
Workpapers - 2019 Financial Year

G & T Cope Super Fund

Preparer: James McMahon

Reviewer: Sam Greco

Printed: 30 July 2020

Lead Schedule

2019 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$14,659.83)	(\$8,751.80)	67.51%	Completed
24700	Changes in Market Values of Investments	(\$227.91)	(\$73,100.90)	(99.69)%	N/A - Not Applicable
25000	Interest Received	(\$1,538.06)	(\$214.21)	618.02%	Completed
28000	Property Income	(\$33,222.70)	(\$34,208.81)	(2.88)%	Completed
28500	Transfers In		(\$139,260.13)	100%	N/A - Not Applicable
30100	Accountancy Fees	\$3,660.00	\$3,212.00	13.95%	Completed
30400	ATO Supervisory Levy	\$259.00	\$518.00	(50)%	Completed
30700	Auditor's Remuneration	\$385.00	\$396.00	(2.78)%	Completed
30802	Asic Fees	\$316.00	\$302.00	4.64%	Completed
31500	Bank Charges	\$96.00	\$96.00	0%	Completed
33400	Depreciation	\$1,137.45	\$1,049.79	8.35%	Completed
39000	Life Insurance Premiums	\$1,104.78	\$1,794.53	(38.44)%	Completed
41930	Property Expenses - Agents Management Fees	\$2,815.56	\$3,701.85	(23.94)%	Completed
41960	Property Expenses - Council Rates	\$5,684.27	\$5,144.05	10.5%	Completed
41980	Property Expenses - Insurance Premium	\$2,195.00	\$1,530.00	43.46%	Completed
42010	Property Expenses - Interest on Loans	\$19,061.61	\$22,554.08	(15.48)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
42060	Property Expenses - Repairs Maintenance	\$1,204.23	\$356.00	238.27%	Completed
46000	Benefits Paid/Transfers Out	\$2,496.21		100%	Completed
48500	Income Tax Expense	\$489.15		100%	Completed
49000	Profit/Loss Allocation Account	\$8,744.24	\$214,881.55	(95.93)%	Completed
50000	Members	(\$353,777.20)	(\$345,032.96)	2.53%	Completed
60400	Bank Accounts	\$155,013.19	\$152,526.42	1.63%	Completed
62200	Rent Receivable	\$136.45	\$355.00	(61.56)%	Completed
64000	Formation Expenses	\$6,490.00	\$6,490.00	0%	Completed
72650	Fixtures and Fittings (at written down value) - Unitised	\$379.84	\$607.75	(37.5)%	Completed
76000	Other Assets	\$1,982.76	\$2,892.30	(31.45)%	Completed
77200	Real Estate Properties (Australian - Residential)	\$608,658.81	\$608,430.90	0.04%	Completed
85000	Income Tax Payable /Refundable	(\$489.15)		100%	Completed
85500	Limited Recourse Borrowing Arrangements	(\$418,394.70)	(\$426,010.41)	(1.79)%	Completed
88000	Sundry Creditors		(\$259.00)	100%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				N/A - Not Applicable

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

24200 - Contributions

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
COPGAV00001A	(Contributions) Cope, Gavin James - Accumulation (Accumulation)	(\$9,627.07)	(\$6,077.74)	58.4%
COPTAN00001A	(Contributions) Cope, Tanya Kim - Accumulation (Accumulation)	(\$5,032.76)	(\$2,674.06)	88.21%
TOTAL		CY Balance	LY Balance	
		(\$14,659.83)	(\$8,751.80)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- Contributions - BSTAT NAB 3644 2018-19.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

Notes

James McMahon

Note | COPGAV00001A

26/03/2020 2 deposits from Paypal unknown have been allocated to non concessional contributions

23/07/2020 05:36

G & T Cope Super Fund

Contributions Breakdown Report

For The Period 01 July 2018 - 30 June 2019

Summary

Member	D.O.B	Age (at 30/06/2018)	Total Super Balance (at 30/06/2018) *1	Concessional	Non-Concessional	Other	Reserves	Total
Cope, Gavin James	31/10/1976	41	155,239.64	9,626.84	0.23	0.00	0.00	9,627.07
Cope, Tanya Kim	28/07/1976	41	189,793.32	5,032.76	0.00	0.00	0.00	5,032.76
All Members				14,659.60	0.23	0.00	0.00	14,659.83

*1 Total Super Balance is per individual across funds within a firm.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Cope, Gavin James	Concessional	9,626.84	25,000.00	15,373.16 Below Cap
	Non-Concessional	0.23	100,000.00	99,999.77 Below Cap
Cope, Tanya Kim	Concessional	5,032.76	25,000.00	19,967.24 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2016	2017	2018	2019	Total	Current Position
Cope, Gavin James	N/A	0.00	0.00	0.00	0.23	N/A	Bring Forward Not Triggered
Cope, Tanya Kim	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Cope, Gavin James

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
31/07/2018	Gavin super GRANULIS PTY LTD G and T Cope Sup INTER-BANK CREDIT	Employer	140.11								
30/08/2018	QUICKSPR2248120 530 QUICKSUPER G & T Cope Super INTER-BANK CREDIT - CXC - Gavin	Employer	1,644.42								
01/10/2018	QUICKSPR2270503 171 QUICKSUPER G & T Cope Super INTER-BANK CREDIT CXC - Gavin	Employer	1,824.71								
24/10/2018	QUICKSPR2287339 558 QUICKSUPER G & T Cope Super INTER-BANK CREDIT - CXC - Gavin	Employer	72.12								
30/10/2018	Superannuation Q12 GRANULIS PTY LTD G and T Cope Sup INTER-BANK CREDIT	Employer	1,743.84								
26/03/2019	Paypal Aust ref 279222	Personal - Non-Concessional		0.03							
26/03/2019	Paypal Aust ref 279222	Personal - Non-Concessional		0.20							
01/04/2019	Quicksuper	Employer	180.29								
24/04/2019	Precision	Employer	1,003.20								
28/05/2019	PASCH1905270003 378PRECISION CH 301500	Employer	1,459.20								
21/06/2019	PASCH1906200007 132PRECISION CH 301500	Employer	1,558.95								
Total - Cope, Gavin James			9,626.84	0.23	0.00	0.00			0.00	0.00	0.00

Cope, Tanya Kim

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data						
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other		
26/07/2018	QUICKSPR2223954 942 QUICKSUPER G and T Cope Sup INTER-BANK CREDIT - Stellar - Tanya	Employer	1,899.99										
24/10/2018	QUICKSPR2287730 798 QUICKSUPER G and T Cope Sup INTER-BANK CREDIT - Stallar - Tanya	Employer	1,713.06										
22/01/2019	QUICKSPR2349855 838 Quicksuper - Stellar - Tanya	Employer	1,419.71										
Total - Cope, Tanya Kim			5,032.76	0.00	0.00	0.00			0.00	0.00	0.00		
Total for all members			14,659.60	0.23	0.00	0.00							



NAB Cash Manager
For further information call the
Business Servicing Team on 13 10 12



G & T COPE SUPER FUND
41 HARDIMAN ST
WOODY POINT QLD 4019

A 4-435

Account Balance Summary

Opening balance	\$65,709.55	Cr
Total credits	\$100,846.27	
Total debits	\$12,364.24	
Closing balance	\$154,191.58	Cr

Statement starts 5 May 2018
Statement ends 3 August 2018

Outlet Details

Garden City
Shop 1041, Westfield Garden City
Kessels & Logan Rds, Upper Mount Gravatt Qld 4122

Account Details

G & T COPE SUPER PTY LTD ATF
G & T COPE SUPER FUND
BSB number 084-435
Account number 77-349-3644

Transaction Details

Date	Particulars	Debits	Credits	Balance
5 May 2018	Brought forward			65,709.55 Cr
7 May 2018	Loan Instalment To A/C 815841839 244344.....	2,231.11		63,478.44 Cr
10 May 2018	G & T Cope Propert Little Real Est 302416.....		319.20	63,797.64 Cr
11 May 2018	Internet Bpay Asic 2296047300290.....	48.00		
	Internet Bpay Asic 2296047301454.....	254.00		
	Internet Bpay Logan City Rates 511084675.....	1,262.34		62,233.30 Cr
14 May 2018	G & T Cope Propert Little Real Est 302416.....		264.48	62,497.78 Cr
16 May 2018	G & T Cope Propert Little Real Est 302416.....		240.20	62,737.98 Cr
18 May 2018	G & T Cope Propert Little Real Est 302416.....		264.48	63,002.46 Cr
24 May 2018	G & T Cope Propert Little Real Est 302416.....		449.74	63,452.20 Cr
25 May 2018	G & T Cope Propert Little Real Est 302416.....		264.48	63,716.68 Cr
29 May 2018	1696955-97256090 Tal Life Limited 245397.....	147.69		63,568.99 Cr
31 May 2018	Interest.....		54.05	63,623.04 Cr
1 Jun 2018				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	3	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	G & T Cope Propert Little Real Est 302416.....		264.48	63,887.52 Cr
	Carried forward			63,887.52 Cr

21524/03/005592/8601487/1122973

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			63,887.52 Cr
6 Jun 2018	Internet Transfer GTCO0001	1,000.00		62,887.52 Cr
7 Jun 2018	Loan Instalment To A/C 815841839 244344	2,231.11		
	Internet Transfer GTCO0001	1,000.00		59,656.41 Cr
8 Jun 2018	G & T Cope Propert Little Real Est 302416		521.50	
	Internet Transfer GTCO0001	750.00		59,427.91 Cr
15 Jun 2018	G & T Cope Propert Little Real Est 302416		264.48	59,692.39 Cr
25 Jun 2018	G & T Cope Propert Little Real Est 302416		477.25	60,169.64 Cr
26 Jun 2018	Cash and/or Cheques Deposit G & T Cope Propert Little Real Est 302416		91,514.15	
			323.76	152,007.55 Cr
27 Jun 2018	G & T Cope Propert Little Real Est 302416		307.14	152,314.69 Cr
29 Jun 2018	Interest G & T Cope Propert Little Real Est 302416		55.76	
	1696955-98010521 Tal Life Limited 245397	169.94		152,526.42 Cr

2 Jul 2018

Monthly Transaction Summary	Number	Unit Cost	Fee
Internet Transfer Non-NAB	3	\$0.00	\$0.00
Total Transaction Fees			\$0.00
Less Transaction Rebate			\$0.00
Transaction Fees Less Rebate			\$0.00
Account Service Fee			\$0.00
Fee Charged			\$0.00

 The Following Information Concerning This Account Is
 Provided To Assist In Preparing Your 2017/18 Tax Return
 Credit Interest Paid - 2017/18 Financial Year 214.21
 Resident Withholding Tax - 2017/18 Financial Year 0.00
 If You Have Any Queries, Please Call The Account Enquiries
 Number On The Top Of This Statement.

	Internet Bpay Mga Insurance Adela 029419700094	305.00		
	Internet Bpay Mga Insurance Adela 029419690071	305.00		151,916.42 Cr
5 Jul 2018	G & T Cope Propert Little Real Est 302416		323.76	152,240.18 Cr
6 Jul 2018	G & T Cope Propert Little Real Est 302416		398.86	152,639.04 Cr
9 Jul 2018	Loan Instalment To A/C 815841839 244344	2,231.11		150,407.93 Cr
13 Jul 2018	G & T Cope Propert Little Real Est 302416		264.48	150,672.41 Cr
19 Jul 2018	G & T Cope Propert Little Real Est 302416		647.52	151,319.93 Cr
20 Jul 2018	G & T Cope Propert Little Real Est 302416		264.48	151,584.41 Cr
23 Jul 2018	Internet Bpay Tax Office Payments 2009609418313521	259.00		151,325.41 Cr
26 Jul 2018	QUICKSPR2223954942 Quicksuper 361578		1,899.99	153,225.40 Cr
27 Jul 2018	G & T Cope Propert Little Real Est 302416		143.48	153,368.88 Cr
30 Jul 2018	1696955-98729234 Tal Life Limited 245397	169.94		153,198.94 Cr
31 Jul 2018	Interest Carried forward		133.03	153,331.97 Cr

2151011001/0033375061.417/1122974

NAB Cash Manager

Account Details

G & T COPE SUPER PTY LTD ATF	BSB Number	Account Number
G & T COPE SUPER FUND	084-435	77-349-3644

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			153,331.97 Cr
	Gavin super			
	106600.....		140.11	153,472.08 Cr
1 Aug 2018	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	3	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				153,472.08 Cr
2 Aug 2018	G & T Cope Propert Little Real Est			
	302416.....		455.02	153,927.10 Cr
3 Aug 2018	G & T Cope Propert Little Real Est			
	302416.....		264.48	154,191.58 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
<small>Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.</small>		
<small>For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes</small>		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

215/04/03/003392/5061/08/01/22975



NAB Cash Manager
For further information call the
Business Servicing Team on 13 10 12



G & T COPE SUPER FUND
41 HARDIMAN ST
WOODY POINT QLD 4019

A 4-435

Account Balance Summary

Opening balance	\$154,191.58	Cr
Total credits	\$15,142.92	
Total debits	\$9,332.89	
Closing balance	\$160,001.61	Cr

Statement starts 4 August 2018
Statement ends 5 November 2018

Outlet Details

Garden City
Shop 1041, Westfield Garden City
Kessels & Logan Rds, Upper Mount Gravatt Qld 4122

Account Details

G & T COPE SUPER PTY LTD ATF
G & T COPE SUPER FUND
BSB number 084-435
Account number 77-349-3644

Transaction Details

Date	Particulars	Debits	Credits	Balance
4 Aug 2018	Brought forward			154,191.58 Cr
7 Aug 2018	Loan Instalment To A/C 815841839 244344.....	2,231.11		151,960.47 Cr
10 Aug 2018	G & T Cope Propert Little Real Est 302416.....		264.48	152,224.95 Cr
16 Aug 2018	G & T Cope Propert Little Real Est 302416.....		647.52	152,872.47 Cr
17 Aug 2018	G & T Cope Propert Little Real Est 302416.....		624.04	
	Internet Bpay Logan City Rates 511084675.....	1,361.64		152,134.87 Cr
21 Aug 2018	G & T Cope Propert Little Real Est 302416.....		203.49	152,338.36 Cr
24 Aug 2018	G & T Cope Propert Little Real Est 302416.....		269.04	152,607.40 Cr
28 Aug 2018	1696955-99418091 Tal Life Limited 245397.....	169.94		152,437.46 Cr
30 Aug 2018	G & T Cope Propert Little Real Est 302416.....		647.52	
	QUICKSPR2248120530 Quicksuper 361578.....		1,644.42	154,729.40 Cr
31 Aug 2018	Interest.....		129.73	
	G & T Cope Propert Little Real Est 302416.....		269.04	155,128.17 Cr
3 Sep 2018	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
				155,128.17 Cr
7 Sep 2018	G & T Cope Propert Little Real Est 302416.....		269.04	
	Carried forward			155,397.21 Cr

309734021M048801/S9086065/117129

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			155,397.21 Cr
	Loan Instalment To A/C 815841839			
	244344.....	2,231.11		153,166.10 Cr
12 Sep 2018	1764547-99710837 Tal Life Limited			
	245397.....	76.49		153,089.61 Cr
14 Sep 2018	G & T Cope Propert Little Real Est			
	302416.....		592.80	153,682.41 Cr
21 Sep 2018	G & T Cope Propert Little Real Est			
	302416.....		411.82	154,094.23 Cr
28 Sep 2018	Interest.....		118.14	
	G & T Cope Propert Little Real Est			
	302416.....		323.76	154,536.13 Cr
1 Oct 2018	G & T Cope Propert Little Real Est			
	302416.....		269.04	
	QUICKSPR2270503171 Quicksuper			
	361578.....		1,824.71	156,629.88 Cr
5 Oct 2018	G & T Cope Propert Little Real Est			
	302416.....		592.80	157,222.68 Cr
8 Oct 2018	Loan Instalment To A/C 815841839			
	244344.....	2,231.11		154,991.57 Cr
9 Oct 2018	G & T Cope Propert Little Real Est			
	302416.....		323.76	155,315.33 Cr
10 Oct 2018	1764547-424434 Tal Life Limited			
	245397.....	76.49		155,238.84 Cr
12 Oct 2018	G & T Cope Propert Little Real Est			
	302416.....		269.04	155,507.88 Cr
19 Oct 2018	G & T Cope Propert Little Real Est			
	302416.....		592.80	156,100.68 Cr
24 Oct 2018	QUICKSPR2287339558 Quicksuper			
	361578.....		72.12	
	QUICKSPR2287730798 Quicksuper			
	361578.....		1,713.06	157,885.86 Cr
29 Oct 2018	G & T Cope Propert Little Real Est			
	302416.....		592.80	
	Internet Bpay Mga Insurance Adela			
	030322150008.....	955.00		157,523.66 Cr
30 Oct 2018	Superannuation Q12 Granulis Pty Ltd			
	106600.....		1,743.84	159,267.50 Cr
31 Oct 2018	Interest.....		141.31	159,408.81 Cr
1 Nov 2018	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				159,408.81 Cr
2 Nov 2018	G & T Cope Propert Little Real Est			
	302416.....		323.76	159,732.57 Cr
5 Nov 2018	G & T Cope Propert Little Real Est			
	302416.....		269.04	160,001.61 Cr

309/34/02/M046801/5066065/172130

NAB Cash Manager

Account Details



G & T COPE SUPER PTY LTD ATF
G & T COPE SUPER FUND

BSB Number Account Number
084-435 77-349-3644

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

30934102M04880150866667172131



NAB Cash Manager
 For further information call the
 Business Servicing Team on 13 10 12



G & T COPE SUPER FUND
 41 HARDIMAN ST
 WOODY POINT QLD 4019

A 4-435

Account Balance Summary

Opening balance	\$160,001.61	Cr
Total credits	\$8,932.71	
Total debits	\$8,265.50	
Closing balance	\$160,668.82	Cr

Statement starts 6 November 2018
Statement ends 5 February 2019

Outlet Details

Garden City
 Shop 1041, Westfield Garden City
 Kessels & Logan Rds, Upper Mount Gravatt Qld 4122

Account Details

G & T COPE SUPER PTY LTD ATF
 G & T COPE SUPER FUND
 BSB number 084-435
 Account number 77-349-3644

Transaction Details

Date	Particulars	Debits	Credits	Balance
6 Nov 2018	Brought forward			160,001.61 Cr
7 Nov 2018	Loan Instalment To A/C 815841839			
	244344.....	2,231.11		157,770.50 Cr
9 Nov 2018	G & T Cope Propert Little Real Est			
	302416.....		592.80	158,363.30 Cr
12 Nov 2018	1764547-1183018 Tal Life Limited			
	245397.....	76.49		158,286.81 Cr
16 Nov 2018	G & T Cope Propert Little Real Est			
	302416.....		592.80	
	Internet Bpay Logan City Rates			
	511084675.....	1,342.70		157,536.91 Cr
23 Nov 2018	G & T Cope Propert Little Real Est			
	302416.....		592.80	158,129.71 Cr
30 Nov 2018	Interest.....		130.18	
	G & T Cope Propert Little Real Est			
	302416.....		592.80	158,852.69 Cr
3 Dec 2018	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
				158,852.69 Cr
7 Dec 2018	G & T Cope Propert Little Real Est			
	302416.....		592.80	
	Loan Instalment To A/C 815841839			
	244344.....	2,231.11		157,214.38 Cr
10 Dec 2018	1764547-1820797 Tal Life Limited			
	245397.....	76.49		157,137.89 Cr
14 Dec 2018	G & T Cope Propert Little Real Est			
	302416.....		592.80	157,730.69 Cr
21 Dec 2018	G & T Cope Propert Little Real Est			
	302416.....		592.80	158,323.49 Cr
	Carried forward			158,323.49 Cr

03634/02/M040812/S071359/1.42717

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			158,323.49 Cr
28 Dec 2018	G & T Cope Propert Little Real Est 302416		269.04	158,592.53 Cr
31 Dec 2018	Interest		134.25	
	G & T Cope Propert Little Real Est 302416		323.76	159,050.54 Cr
4 Jan 2019	G & T Cope Propert Little Real Est 302416		592.80	159,643.34 Cr
7 Jan 2019	Loan Instalment To A/C 815841839 244344	2,231.11		157,412.23 Cr
10 Jan 2019	G & T Cope Propert Little Real Est 302416		323.76	
	1764547-2557170 Tal Life Limited 245397	76.49		157,659.50 Cr
11 Jan 2019	G & T Cope Propert Little Real Est 302416		269.04	157,928.54 Cr
18 Jan 2019	G & T Cope Propert Little Real Est 302416		592.80	158,521.34 Cr
22 Jan 2019	QUICKSPR2349855838 Quicksuper 361578		1,419.71	159,941.05 Cr
25 Jan 2019	G & T Cope Propert Little Real Est 302416		323.76	160,264.81 Cr
29 Jan 2019	G & T Cope Propert Little Real Est 302416		269.04	160,533.85 Cr
31 Jan 2019	Interest		134.97	160,668.82 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Cash Manager
For further information call the
Business Servicing Team on 13 10 12



G & T COPE SUPER FUND
41 HARDIMAN ST
WOODY POINT QLD 4019

A 4-435

Account Balance Summary

Opening balance	\$160,668.82 Cr
Total credits	\$7,927.59
Total debits	\$13,723.01
Closing balance	\$154,873.40 Cr

Statement starts 6 February 2019
Statement ends 3 May 2019

Outlet Details

Garden City
Shop 1041, Westfield Garden City
Kessels & Logan Rds, Upper Mount Gravatt Qld 4122

Account Details

G & T COPE SUPER PTY LTD ATF
G & T COPE SUPER FUND
BSB number 084-435
Account number 77-349-3644

Transaction Details

Date	Particulars	Debits	Credits	Balance
6 Feb 2019	Brought forward			160,668.82 Cr
7 Feb 2019	Loan Instalment To A/C 815841839 244344.....	2,231.11 ✓		158,437.71 Cr
11 Feb 2019	1764547-3259513 Tal Life Limited 245397.....	76.49 ✓		158,361.22 Cr
15 Feb 2019	G & T Cope Propert Little Real Est 302416.....		227.41 ✓	158,588.63 Cr
21 Feb 2019	G & T Cope Propert Little Real Est 302416.....		323.76 ✓	158,912.39 Cr
22 Feb 2019	G & T Cope Propert Little Real Est 302416.....		269.04 ✓	159,181.43 Cr
28 Feb 2019	Interest..... G & T Cope Propert Little Real Est 302416.....		122.12 ✓ 323.76 ✓	159,627.31 Cr
4 Mar 2019	G & T Cope Propert Little Real Est 302416.....		269.04 ✓	159,896.35 Cr ✓
7 Mar 2019	G & T Cope Propert Little Real Est 302416..... Loan Instalment To A/C 815841839 244344.....	2,231.11 ✓	583.63	158,248.87 Cr
8 Mar 2019	G & T Cope Propert Little Real Est 302416.....		269.04 ✓	158,517.91 Cr
11 Mar 2019	Internet Bpay Onepath Life Tst 10055400328..... 1764547-3921211 Tal Life Limited 245397.....	2,496.21 ✓ 76.49 ✓		155,945.21 Cr
14 Mar 2019	G & T Cope Propert Little Real Est 302416.....		592.80 ✓	156,538.01 Cr
21 Mar 2019	G & T Cope Propert Little Real Est 302416.....		58.05 ✓	156,596.06 Cr
25 Mar 2019	Internet Transfer GTCO0003..... Internet Transfer GTCO0002..... Att 7KG5K23D Superannuation A 511253.....	235.00 ✓ 235.00 ✓ 385.00 ✓		155,741.06 Cr
26 Mar 2019	1005252154532 Paypal Australia Carried forward			155,741.06 Cr

123/34/03/AM073720/SI24434/IT248967

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			155,741.06 Cr
	279222.....		0.03 X	
	1005252154531 Paypal Australia			
	279222.....		0.20 X	155,741.29 Cr
28 Mar 2019	G & T Cope Propert Little Real Est 302416.....		592.80 X	156,334.09 Cr
29 Mar 2019	Interest.....		125.08 X	156,459.17 Cr
1 Apr 2019	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	2	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

	QUICKSPR2400317082 Quicksuper			
	361578.....		180.29 X	156,639.46 Cr
4 Apr 2019	G & T Cope Propert Little Real Est 302416.....		513.16 X	157,152.62 Cr
8 Apr 2019	Loan Instalment To A/C 815841839 244344.....	2,231.11 X		154,921.51 Cr
10 Apr 2019	1764547-4590579 Tal Life Limited 245397.....	76.49 X		154,845.02 Cr
11 Apr 2019	G & T Cope Propert Little Real Est 302416.....		916.56 X	155,761.58 Cr
15 Apr 2019	Internet Transfer GTCO0001.....	1,595.00 X		154,166.58 Cr
16 Apr 2019	Internet Bpay Tax Office Payments 960941831000190577.....	259.00 X		
	Internet Transfer GTCO0001.....	1,595.00 X		152,312.58 Cr
18 Apr 2019	G & T Cope Propert Little Real Est 302416.....		236.26 X	152,548.84 Cr
23 Apr 2019	G & T Cope Propert Little Real Est 302416.....		269.04 X	152,817.88 Cr
24 Apr 2019	PASCH1904230007359 Precision Ch			
	301500.....		1,003.20 X	153,821.08 Cr
26 Apr 2019	G & T Cope Propert Little Real Est 302416.....		592.80 X	154,413.88 Cr
30 Apr 2019	Interest.....		135.76 X	154,549.64 Cr
1 May 2019	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	2	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				154,549.64 Cr
2 May 2019	G & T Cope Propert Little Real Est 302416.....		323.76 ✓	154,873.40 Cr

123/34/03/M073720/S12443/172.48868

Account Details



G & T COPE SUPER PTY LTD ATF
 G & T COPE SUPER FUND

BSB Number Account Number
 084-435 77-349-3644

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

12313/03/00073720/5124435/2248869



NAB Cash Manager
 For further information call the
 Business Servicing Team on 13 10 12



G & T COPE SUPER FUND
 41 HARDIMAN ST
 WOODY POINT QLD 4019

A 4-435

Account Balance Summary

Opening balance	\$154,873.40	Cr
Total credits	\$7,922.38	
Total debits	\$7,238.80	
Closing balance	\$155,556.98	Cr

Statement starts 4 May 2019
 Statement ends 5 August 2019

Outlet Details

Garden City
 Shop 1041, Westfield Garden City
 Kessels & Logan Rds, Upper Mount Gravatt Qld 4122

Account Details

G & T COPE SUPER PTY LTD ATF
 G & T COPE SUPER FUND
 BSB number 084-435
 Account number 77-349-3644

Transaction Details

Date	Particulars	Debits	Credits	Balance
4 May 2019	Brought forward			154,873.40 Cr
7 May 2019	Loan Instalment To A/C 815841839 244344.....	2,231.11 ✓		152,642.29 Cr
10 May 2019	Internet Bpay Asic 2296047300290.....	53.00 ✓		
	Internet Bpay Asic 2296047301454.....	263.00 ✓		
	1764547-5292061 Tal Life Limited 245397.....	76.49 ✓		152,249.80 Cr
23 May 2019	G & T Cope Propert Little Real Est 302416.....		531.00 ✓	152,780.80 Cr
28 May 2019	PASCH1905270003378 Precision Ch 301500.....		1,459.20 ✓	154,240.00 Cr
30 May 2019	G & T Cope Propert Little Real Est 302416.....		592.77 ✓	154,832.77 Cr
31 May 2019	Interest.....		130.08 ✓	154,962.85 Cr
3 Jun 2019	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	2	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
				154,962.85 Cr
6 Jun 2019	G & T Cope Propert Little Real Est 302416.....		269.04	155,231.89 Cr
7 Jun 2019	Loan Instalment To A/C 815841839 244344.....	2,231.11		153,000.78 Cr
11 Jun 2019	1764547-5951295 Tal Life Limited 245397.....	76.49		152,924.29 Cr
13 Jun 2019	G & T Cope Propert Little Real Est 302416.....		269.04	153,193.33 Cr
14 Jun 2019	G & T Cope Propert Little Real Est 302416.....		157.50	153,350.83 Cr
	Carried forward			153,350.83 Cr

21/7/14/02/AM0525-41/8999605/1187209

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			153,350.83 Cr
21 Jun 2019	PASCH1906200007132 Precision Ch 301500.....		1,558.95	154,909.78 Cr
28 Jun 2019	Interest.....		103.41	155,013.19 Cr
1 Jul 2019	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return Credit Interest Paid - 2018/19 Financial Year 1,538.06 Resident Withholding Tax - 2018/19 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			
				155,013.19 Cr
8 Jul 2019	Loan Instalment To A/C 815841839 244344.....	2,231.11		152,782.08 Cr
10 Jul 2019	1764547-6617697 Tal Life Limited 245397.....	76.49		152,705.59 Cr
16 Jul 2019	G & T Cope Propert Little Real Est 302416.....		216.32	152,921.91 Cr
18 Jul 2019	G & T Cope Propert Little Real Est 302416.....		269.04	153,190.95 Cr
24 Jul 2019	PASCH1907230005995 Precision Ch 301500.....		2,205.90	155,396.85 Cr
26 Jul 2019	G & T Cope Propert Little Real Est 302416.....		68.34	155,465.19 Cr
31 Jul 2019	Interest.....		91.79	155,556.98 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

21/7/14/02/M052541/5093605/1187210

24700 - Changes in Market Values of Investments

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$227.91)	(\$73,100.90)	(99.69)%
TOTAL		CY Balance	LY Balance	
		(\$227.91)	(\$73,100.90)	

Supporting Documents

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

G & T Cope Super Fund

Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total	
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base		Accounting Profit/(loss)
13 Kanimbla Street Holmview QLD 4207											
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	608,430.90	0.00	0.00	0.00	
	30/06/2019	Revaluation	0.00	0.00	227.91	0.00	608,658.81	0.00	0.00	0.00	
	30/06/2019		1.00	0.00	227.91	0.00	608,658.81	0.00	0.00	0.00	
Borrowing Costs											
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	2,892.30	0.00	0.00	0.00	
	30/06/2019	Depreciation	0.00	0.00	0.00	(909.54)	1,982.76	0.00	0.00	0.00	
	30/06/2019		1.00	0.00	0.00	(909.54)	1,982.76	0.00	0.00	0.00	
Screen Door - 1/13 Kanimbla Street											
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	607.75	0.00	0.00	0.00	
	30/06/2019	Depreciation	0.00	0.00	0.00	(227.91)	379.84	0.00	0.00	0.00	
	30/06/2019		1.00	0.00	0.00	(227.91)	379.84	0.00	0.00	0.00	
Total Market Movement					227.91					0.00	227.91

G & T Cope Super Fund

Capital Gains Reconciliation Report

For the period: 01 July 2018 to 30 June 2019

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
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				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

G & T Cope Super Fund

Capital Gains Reconciliation Report

For the period: 01 July 2018 to 30 June 2019

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

Note

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

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

25000 - Interest Received

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB773493644	G & T Cope Super Fund	(\$1,538.06)	(\$214.21)	618.02%
TOTAL		CY Balance	LY Balance	
		(\$1,538.06)	(\$214.21)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- Interest Rec NAB 3644 2018-19.pdf [NAB773493644](#)

Standard Checklist

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

G & T Cope Super Fund

Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
NAB773493644 G & T Cope Super Fund					
31/07/2018	133.03	133.03			
31/08/2018	129.73	129.73			
28/09/2018	118.14	118.14			
31/10/2018	141.31	141.31			
30/11/2018	130.18	130.18			
31/12/2018	134.25	134.25			
31/01/2019	134.97	134.97			
28/02/2019	122.12	122.12			
29/03/2019	125.08	125.08			
30/04/2019	135.76	135.76			
31/05/2019	130.08	130.08			
28/06/2019	103.41	103.41			
	1,538.06	1,538.06			
	1,538.06	1,538.06			
TOTAL	1,538.06	1,538.06			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1,538.06	11C

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			153,350.83 Cr
21 Jun 2019	PASCH1906200007132 Precision Ch 301500.....		1,558.95	154,909.78 Cr
28 Jun 2019	Interest.....		103.41	155,013.19 Cr
1 Jul 2019	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return Credit Interest Paid - 2018/19 Financial Year 1,538.06 Resident Withholding Tax - 2018/19 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			155,013.19 Cr
8 Jul 2019	Loan Instalment To A/C 815841839 244344.....	2,231.11		152,782.08 Cr
10 Jul 2019	1764547-6617697 Tal Life Limited 245397.....	76.49		152,705.59 Cr
16 Jul 2019	G & T Cope Propert Little Real Est 302416.....		216.32	152,921.91 Cr
18 Jul 2019	G & T Cope Propert Little Real Est 302416.....		269.04	153,190.95 Cr
24 Jul 2019	PASCH1907230005995 Precision Ch 301500.....		2,205.90	155,396.85 Cr
26 Jul 2019	G & T Cope Propert Little Real Est 302416.....		68.34	155,465.19 Cr
31 Jul 2019	Interest.....		91.79	155,556.98 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

21713402/M052541/5093605/187210

28000 - Property Income

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	(\$33,222.70)	(\$34,208.81)	(2.88)%
TOTAL		CY Balance	LY Balance	
		(\$33,222.70)	(\$34,208.81)	

Supporting Documents

- General Ledger [Report](#)
- RP Annual Statements-.pdf [COPEKANIMBLA](#)

Standard Checklist

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

G & T Cope Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>13 Kanimbla Street Holmview QLD 4207 (COPEKANIMBLA)</u>					
05/07/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			323.76	323.76 CR
06/07/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			398.86	722.62 CR
13/07/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			264.48	987.10 CR
19/07/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			647.52	1,634.62 CR
20/07/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			264.48	1,899.10 CR
27/07/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			143.48	2,042.58 CR
02/08/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			455.02	2,497.60 CR
03/08/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			264.48	2,762.08 CR
10/08/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			264.48	3,026.56 CR
16/08/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			647.52	3,674.08 CR
17/08/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			624.04	4,298.12 CR
21/08/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			203.49	4,501.61 CR
24/08/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			269.04	4,770.65 CR
30/08/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			647.52	5,418.17 CR
31/08/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			269.04	5,687.21 CR
07/09/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			269.04	5,956.25 CR
14/09/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			592.80	6,549.05 CR
21/09/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			411.82	6,960.87 CR
28/09/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			323.76	7,284.63 CR
01/10/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			269.04	7,553.67 CR
05/10/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			592.80	8,146.47 CR
09/10/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK			323.76	8,470.23 CR

G & T Cope Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	CREDIT				
12/10/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			269.04	8,739.27 CR
19/10/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			592.80	9,332.07 CR
29/10/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			592.80	9,924.87 CR
02/11/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			323.76	10,248.63 CR
05/11/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			269.04	10,517.67 CR
09/11/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			592.80	11,110.47 CR
16/11/2018	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT			592.80	11,703.27 CR
23/11/2018	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT			592.80	12,296.07 CR
30/11/2018	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT			592.80	12,888.87 CR
07/12/2018	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT			592.80	13,481.67 CR
14/12/2018	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT			592.80	14,074.47 CR
21/12/2018	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT			592.80	14,667.27 CR
28/12/2018	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT			269.04	14,936.31 CR
31/12/2018	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT			323.76	15,260.07 CR
04/01/2019	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT			592.80	15,852.87 CR
10/01/2019	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT			323.76	16,176.63 CR
11/01/2019	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT			269.04	16,445.67 CR
18/01/2019	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT			592.80	17,038.47 CR
25/01/2019	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT			323.76	17,362.23 CR
29/01/2019	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT			269.04	17,631.27 CR
15/02/2019	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT			227.41	17,858.68 CR
21/02/2019	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT			323.76	18,182.44 CR
22/02/2019	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT			269.04	18,451.48 CR
28/02/2019	Gross Up Rent Received by Expenses deducted. Adjust for Rent Receivable as at 30/6/2018			3,632.63	22,084.11 CR
28/02/2019	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT			323.76	22,407.87 CR
04/03/2019	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT			269.04	22,676.91 CR
07/03/2019	Rent			583.63	23,260.54 CR
07/03/2019	Rent			269.04	23,529.58 CR
14/03/2019	Rent			592.80	24,122.38 CR
21/03/2019	Rent			58.05	24,180.43 CR
28/03/2019	Rent			592.80	24,773.23 CR

G & T Cope Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/04/2019	Rent			513.16	25,286.39 CR
11/04/2019	Rent			916.56	26,202.95 CR
18/04/2019	Rent			236.26	26,439.21 CR
23/04/2019	Rent			269.04	26,708.25 CR
26/04/2019	Rent			592.80	27,301.05 CR
02/05/2019	Rent			323.76	27,624.81 CR
23/05/2019	G & T COPE PROPERTLITTLE REAL EST 302416			531.00	28,155.81 CR
30/05/2019	G & T COPE PROPERTLITTLE REAL EST 302416			592.77	28,748.58 CR
06/06/2019	G & T COPE PROPERTLITTLE REAL EST 302416			269.04	29,017.62 CR
13/06/2019	G & T COPE PROPERTLITTLE REAL EST 302416			269.04	29,286.66 CR
14/06/2019	G & T COPE PROPERTLITTLE REAL EST 302416			157.50	29,444.16 CR
30/06/2019	2019 Agents Statement			3,778.54	33,222.70 CR
				33,222.70	33,222.70 CR

Total Debits: 0.00

Total Credits: 33,222.70



If undeliverable, please return to:
GPO Box 4753, Melbourne VIC 3001

02 July 2019

G & T Cope Property Pty Ltd
41 Hardiman Street
WOODY POINT QLD 4019

Dear Gavin & Tanya

Re: Monthly Income and Expenditure Summary - 30 June 2019

Thank you for joining us for another financial year!

Over the past year, we've continued to focus on our operational efficiencies and customer experience strategies. We're also excited about the expansion of our internal coaching and training capabilities, with the creation of our Operational Excellence team to provide ongoing bespoke coaching to each of our Property Managers.

We've prepared an annual summary for the past financial year which you will find attached. Although this document details all the relevant financial information you need to know, you can also access information on your investment property all year round via our app.

Little Property Tracker allows you to view all your managed properties and receive notifications about them including details about rent payments and upcoming inspections.

You can set up handy reminders, view relevant documents, update your contact information and more.

Simply head to the App Store or Google Play and search for 'Little Property Tracker' to download the app. Then you can enter your details using your member ID below as your username.

Member ID: CT1371779

If you already know your password, simply log on to access the information available to you on the app. Otherwise, click 'Obtain my password' and type in your username to retrieve your password via your registered email address.

Let me know if you have any questions or if there's anything else I can do to help you.

Kind regards,

Mudassir Khan
Property Management Associate
07 3452 9666
mudassir.khan@little.com.au



MONTHLY INCOME AND EXPENDITURE SUMMARY

FINANCIAL YEAR JULY 2018 TO JUNE 2019

G & T Cope Property Pty Ltd

G & T Cope Property Pty Ltd Group Properties (Overall Summary)

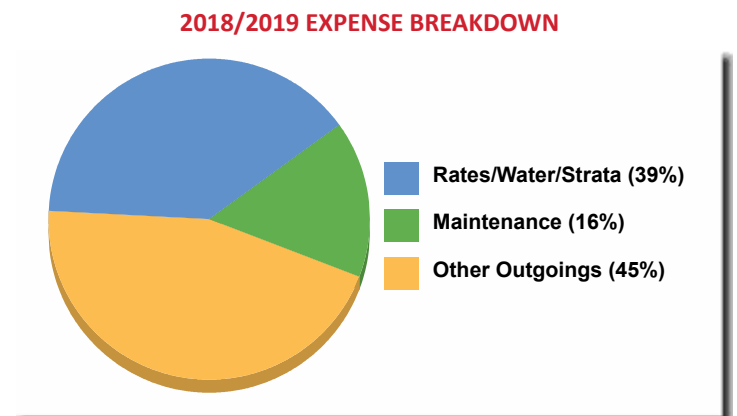
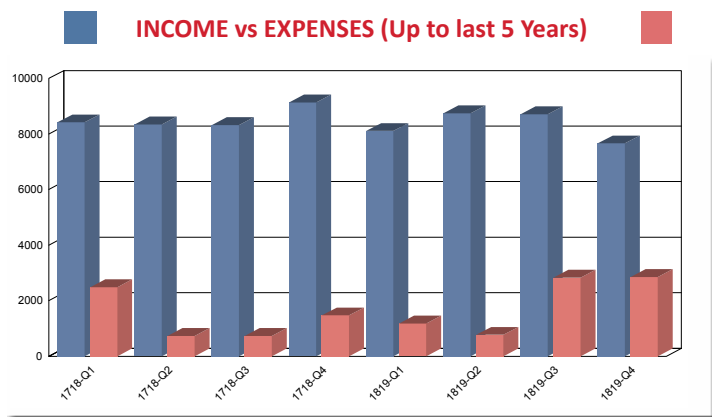
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year Total	Last Year
Income														
Misc-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.84
Rental Collection	2,225.00	3,595.00	1,950.00	2,895.00	3,250.00	2,600.00	2,600.00	2,955.00	2,895.00	2,600.00	3,249.97	1,180.00	31,994.97	33,097.86
Utility - Water Usage	134.38	203.49	0.00	0.00	0.00	0.00	0.00	0.00	259.87	244.12	0.00	385.87	1,227.73	504.11
	2,359.38	3,798.49	1,950.00	2,895.00	3,250.00	2,600.00	2,600.00	2,955.00	3,154.87	2,844.12	3,249.97	1,565.87	33,222.70	34,208.81

Expenses														
Agency Fees	-195.80	-316.36	-171.60	-254.76	-286.00	-228.80	-228.80	-260.04	-254.76	-228.80	-286.00	-103.84	-2,815.56	-2,912.60
City Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,550.99	0.00	0.00	-1,428.94	0.00	-2,979.93	0.00
Electrical	0.00	0.00	-180.98	0.00	0.00	0.00	0.00	0.00	-90.75	0.00	0.00	0.00	-271.73	-115.50
Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-87.50	-87.50	0.00	-175.00	-158.00
General Maintenance	-121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-121.00	-830.50
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-630.00	-630.00	-610.00
Lease Renewal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-79.75
Letting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-709.50
Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-444.00	0.00	0.00	0.00	-444.00	0.00
Plumbing	0.00	-192.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-192.50	0.00
	-316.80	-508.86	-352.58	-254.76	-286.00	-228.80	-228.80	-1,811.03	-789.51	-316.30	-1,802.44	-733.84	-7,629.72	-5,415.85

Distribution of Funds														
Owner Payment	-2,042.58	-3,644.63	-1,597.42	-2,640.24	-2,964.00	-2,371.20	-2,371.20	-1,143.97	-2,365.36	-2,527.82	-1,447.53	-695.58	-25,811.53	-28,437.96

** Carried Forward	355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.45	136.45	355.00
--------------------	--------	------	------	------	------	------	------	------	------	------	------	--------	--------	--------

** Please note, the carried forward amount shown relates to uncleared funds and/or invoice pending payment



All figures are inclusive of GST where applicable. All transactions are listed within the calendar month in which they occurred.



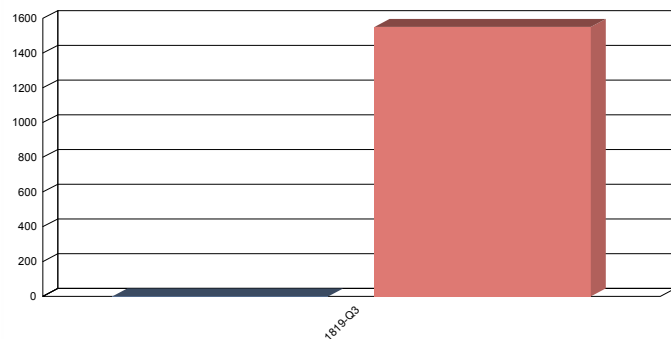
MONTHLY INCOME AND EXPENDITURE SUMMARY

FINANCIAL YEAR JULY 2018 TO JUNE 2019

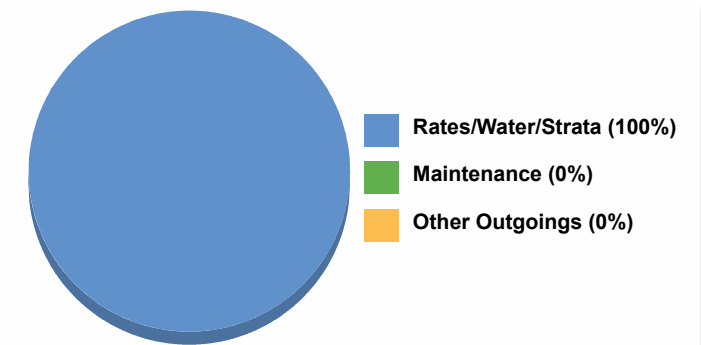
G & T Cope Property Pty Ltd
 G & T Cope Property Pty Ltd Group Properties (Group Summary)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year Total	Last Year
Expenses														
City Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,550.99	0.00	0.00	0.00	0.00	-1,550.99	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,550.99	0.00	0.00	0.00	0.00	-1,550.99	0.00

INCOME vs EXPENSES (Up to last 5 Years)



2018/2019 EXPENSE BREAKDOWN





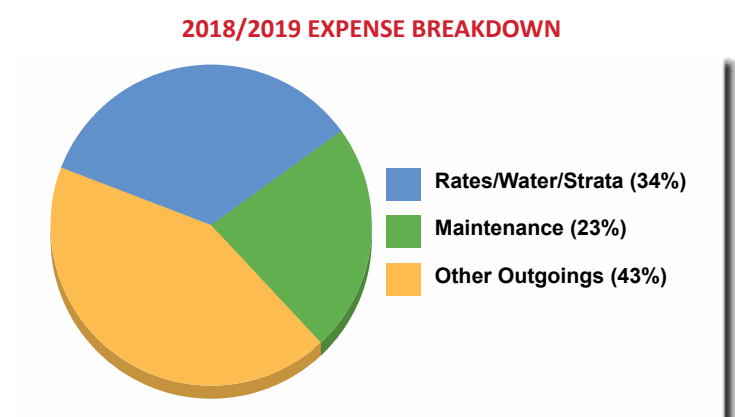
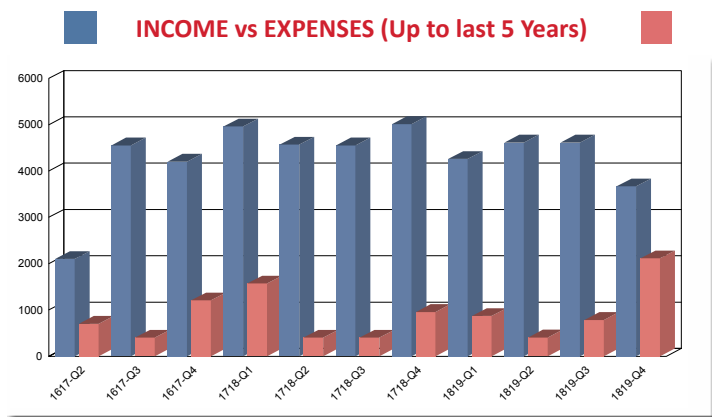
MONTHLY INCOME AND EXPENDITURE SUMMARY

FINANCIAL YEAR JULY 2018 TO JUNE 2019

G & T Cope Property Pty Ltd

1/13 Kanimbla Street, HOLMVIEW, QLD, 4207 (Property Summary)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year Total	Last Year
Income														
Misc-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.84
Rental Collection	1,065.00	2,130.00	1,065.00	1,420.00	1,775.00	1,420.00	1,420.00	1,775.00	1,420.00	1,420.00	1,774.97	0.00	16,684.97	18,225.00
Utility - Water Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.12	0.00	228.37	472.49	260.74
	1,065.00	2,130.00	1,065.00	1,420.00	1,775.00	1,420.00	1,420.00	1,775.00	1,420.00	1,664.12	1,774.97	228.37	17,157.46	19,092.58
Expenses														
Agency Fees	-93.72	-187.44	-93.72	-124.96	-156.20	-124.96	-124.96	-156.20	-124.96	-124.96	-156.20	0.00	-1,468.28	-1,603.80
City Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,428.94	0.00	-1,428.94	0.00
Electrical	0.00	0.00	-180.98	0.00	0.00	0.00	0.00	0.00	-90.75	0.00	0.00	0.00	-271.73	-115.50
Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-87.50	0.00	-87.50	-79.00
General Maintenance	-121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-121.00	-830.50
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-315.00	-315.00	-305.00
Letting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-390.50
Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-285.00	0.00	0.00	0.00	-285.00	0.00
Plumbing	0.00	-192.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-192.50	0.00
	-214.72	-379.94	-274.70	-124.96	-156.20	-124.96	-124.96	-156.20	-500.71	-124.96	-1,672.64	-315.00	-4,169.95	-3,324.30



All figures are inclusive of GST where applicable. All transactions are listed within the calendar month in which they occurred.



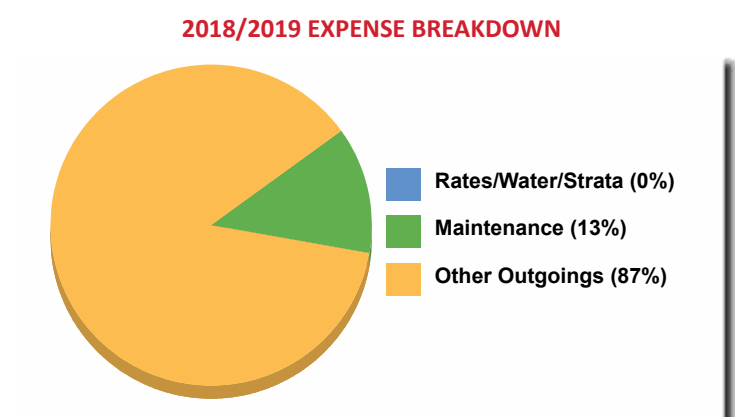
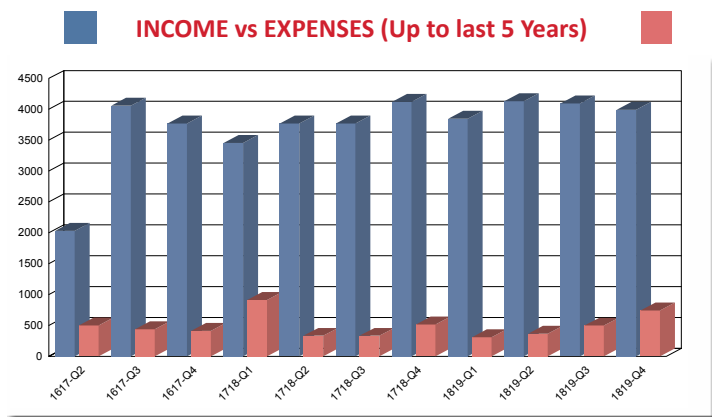
MONTHLY INCOME AND EXPENDITURE SUMMARY

FINANCIAL YEAR JULY 2018 TO JUNE 2019

G & T Cope Property Pty Ltd

2/13 Kanimbla Street, HOLMVIEW, QLD, 4207 (Property Summary)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year Total	Last Year
Income														
Rental Collection	1,160.00	1,465.00	885.00	1,475.00	1,475.00	1,180.00	1,180.00	1,180.00	1,475.00	1,180.00	1,475.00	1,180.00	15,310.00	14,872.86
Utility - Water Usage	134.38	203.49	0.00	0.00	0.00	0.00	0.00	0.00	259.87	0.00	0.00	157.50	755.24	243.37
	1,294.38	1,668.49	885.00	1,475.00	1,475.00	1,180.00	1,180.00	1,180.00	1,734.87	1,180.00	1,475.00	1,337.50	16,065.24	15,116.23
Expenses														
Agency Fees	-102.08	-128.92	-77.88	-129.80	-129.80	-103.84	-103.84	-103.84	-129.80	-103.84	-129.80	-103.84	-1,347.28	-1,308.80
Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-87.50	0.00	0.00	-87.50	-79.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-315.00	-315.00	-305.00
Lease Renewal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-79.75
Letting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-319.00
Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-159.00	0.00	0.00	0.00	-159.00	0.00
	-102.08	-128.92	-77.88	-129.80	-129.80	-103.84	-103.84	-103.84	-288.80	-191.34	-129.80	-418.84	-1,908.78	-2,091.55



All figures are inclusive of GST where applicable. All transactions are listed within the calendar month in which they occurred.

28500 - Transfers In

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
COPTAN00001A	(Transfers In) Cope, Tanya Kim - Accumulation (Accumulation)		(\$91,514.15)	100%
COPGAV00001A	(Transfers In) Cope, Gavin James - Accumulation (Accumulation)		(\$47,745.98)	100%
TOTAL		CY Balance	LY Balance	
			(\$139,260.13)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attached copies of all Transfer Statements and Rollover Benefits Statements

G & T Cope Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
------------------	-------------	-------	-------	--------	------------

0.00 DR

Total Debits: 0.00

Total Credits: 0.00

30100 - Accountancy Fees

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$3,660.00	\$3,212.00	13.95%
TOTAL		CY Balance	LY Balance	
		\$3,660.00	\$3,212.00	

Supporting Documents

- General Ledger [Report](#)
- ACCOUNTING INV G & T COPE SUPER INVOICE.pdf [30100](#)
- G & T COPE PROPERTY PTY LTD -Invoice.pdf [30100](#)
- G & T COPE PROPERTY PTY LTD -Invoice.pdf [30100](#)

Standard Checklist

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

G & T Cope Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
25/03/2019	Sam Greco & Co GTCO0003		235.00		235.00 DR
25/03/2019	Sam Greco & Co GTCO0002		235.00		470.00 DR
15/04/2019	Sam Greco - GTCO0001		1,595.00		2,065.00 DR
16/04/2019	Sam Greco - GTCO0001		1,595.00		3,660.00 DR
			3,660.00		3,660.00 DR

Total Debits: 3,660.00

Total Credits: 0.00



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
 PO Box 354, ASPLEY QLD 4034
 Phone (07) 3263 5200 Fax (07) 3263 4830

Gavin
 G & T Cope Super Fund
 41 HARDIMAN ST
 WOODY POINT QLD 4019

Tax Invoice
202060
 Ref: GTCO0001
 18 March, 2019

Description	Amount
Professional Services Rendered Preparation of Financial Statements for the period ended 30 June 2018 which included: Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2018 Calculate members benefits and allocate income to each member Preparation of Member Statements for the period ended 30 June 2018 Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2018 Preparation of Resolution of Minutes for the period ended 30 June 2018 Sundry advice and Other Matters For your convenience the cost of preparing the Actuarial Certificate has been included in our invoice and does not have to be paid separately. (This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	
Data entry & Member calculation for Preparation of Rollover Documents*	2,530.00
	660.00

Description	Amount

Terms: Strictly Seven Days

AMT Due \$

3,190.00

The Amount Due Includes GST of \$290.00

* Indicates Taxable Supply

Refer to our Terms of Trade on our website www.taxonline.com.au

REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 202060
G & T Cope Super Fund		Ref: GTCO0001
*Cheque	*Cash	
	*M/card & VISA Only	18 March, 2019
*Direct Deposit - please use Invoice No. as your REFERENCE		
Senrico Pty Ltd --- BSB 484 799	Acc 167 066 970	Amt Due: \$ 3,190.00
Card No.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature	Expiry Date/.....



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
 PO Box 354, ASPLEY QLD 4034
 Phone (07) 3263 5200 Fax (07) 3263 4830

Gavin and Tanya Cope
 G & T Cope Property Pty Ltd
 41 HARDIMAN ST
 WOODY POINT QLD 4019

Tax Invoice
202011
 Ref: GTCO0003
 14 March, 2019

Description	Amount
<p>TO CORPORATE REGISTRY SERVICES</p> <p>Preparation of the Australian Securities & Investments Commission Company Annual Statement Package for the 2018/19 financial year.</p> <p>General company secretarial services relating to maintaining an up to date company register as required by the Corporations Law, where applicable and adhering to the requirements of the Registered Office (as below).</p> <p>Registered Office - Is the address which is registered with ASIC as the official address of a company, an association or any other legal entity. Generally it will form part of the public record. It does not have to be where the organisation conducts its business. The Registered Office of a Company must be open:</p> <ul style="list-style-type: none"> ·For such hours (being no fewer that 3) between 9am and 5pm on each business day or ·Each business day from at least 10am to 12noon and from at least 2pm to 4pm; <p>A representative of the company must be present at all times when the office is open.</p> <p>Always be aware of your company review dates and company office holder's duties link to ASIC for more information http://www.asic.gov.au/company-officeholders*</p>	
	235.00

Terms: Strictly Seven Days **AMT Due \$ 235.00**

The Amount Due Includes GST of \$21.36
 * Indicates Taxable Supply

Refer to our Terms of Trade on our website www.taxonline.com.au
REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 202011
G & T Cope Property Pty Ltd		Ref: GTCO0003
*Cheque *Cash *M/card & VISA Only		14 March, 2019
*Direct Deposit - please use Invoice No. as your REFERENCE		
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970		Amt Due: \$ 235.00
Card No.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature	Expiry Date/.....



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
 PO Box 354, ASPLEY QLD 4034
 Phone (07) 3263 5200 Fax (07) 3263 4830

Gavin and Tanya Cope
 G & T Cope Property Pty Ltd
 41 HARDIMAN ST
 WOODY POINT QLD 4019

Tax Invoice
202011
 Ref: GTCO0003
 14 March, 2019

Description	Amount
<p>TO CORPORATE REGISTRY SERVICES</p> <p>Preparation of the Australian Securities & Investments Commission Company Annual Statement Package for the 2018/19 financial year.</p> <p>General company secretarial services relating to maintaining an up to date company register as required by the Corporations Law, where applicable and adhering to the requirements of the Registered Office (as below).</p> <p>Registered Office - Is the address which is registered with ASIC as the official address of a company, an association or any other legal entity. Generally it will form part of the public record. It does not have to be where the organisation conducts its business. The Registered Office of a Company must be open:</p> <ul style="list-style-type: none"> ·For such hours (being no fewer that 3) between 9am and 5pm on each business day or ·Each business day from at least 10am to 12noon and from at least 2pm to 4pm; <p>A representative of the company must be present at all times when the office is open.</p> <p>Always be aware of your company review dates and company office holder's duties link to ASIC for more information http://www.asic.gov.au/company-officeholders*</p>	<p>235.00</p>

Terms: Strictly Seven Days **AMT Due \$ 235.00**

The Amount Due Includes GST of \$21.36
 * Indicates Taxable Supply

Refer to our Terms of Trade on our website www.taxonline.com.au
REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 202011
G & T Cope Property Pty Ltd		Ref: GTCO0003
*Cheque *Cash *M/card & VISA Only		14 March, 2019
*Direct Deposit - please use Invoice No. as your REFERENCE		
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970		Amt Due: \$ 235.00
Card No.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature	Expiry Date/.....

30400 - ATO Supervisory Levy

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$518.00	(50)%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$518.00	

Supporting Documents

- General Ledger [Report](#)
- ATO - ICA 2018 ITR Lodged.pdf [30400](#)

Standard Checklist

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

G & T Cope Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
16/04/2019	ATO		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00



Australian Government
Australian Taxation Office

Agent SAM GRECO & CO.
Client THE TRUSTEE FOR G & T COPE
 SUPER FUND
ABN 80 517 001 525
TFN 960 941 831

Income tax 002

Date generated	23/07/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 July 2018** to **30 June 2019** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Jul 2018	23 Jul 2018	Payment received		\$259.00	\$0.00
24 Jul 2018	24 Jul 2018	General interest charge			\$0.00
17 Apr 2019	16 Apr 2019	Payment received		\$259.00	\$259.00 CR
17 Apr 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$259.00		\$0.00

30700 - Auditor's Remuneration

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$385.00	\$396.00	(2.78)%
TOTAL		CY Balance	LY Balance	
		\$385.00	\$396.00	

Supporting Documents

- General Ledger [Report](#)
- 2018 GTCO0001 Audit Invoice INV-0649.pdf [30700](#)
- Superannuation Audit Assistance - INV-0649 - Receipt.pdf [30700](#)

Standard Checklist

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

G & T Cope Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
25/03/2019	Superannuation A - 511253		385.00		385.00 DR
			385.00		385.00 DR
Total Debits:			385.00		
Total Credits:			0.00		

TAX INVOICE

G & T Cope Super Fund
Attention: Gavin & Tanya Cope
41 Hardiman Street
WOODY POINT QLD 4019
ABN: 80 517 001 525

Invoice Date
11 Mar 2019

Invoice Number
INV-0649

Reference
2018 G&T Cope

ABN
18 160 477 430

Superannuation Audit
Assistance Pty Ltd
Attention: Thomas Nasmyth
PO Box 945
HAMILTON QLD 4007
super.audit.assistance@gmail.com

Description	Quantity	Unit Price	GST	Amount AUD
Audit of the 2018 Financial Statements, Income Tax Return, attached schedules and the operations of your Superannuation Fund.	1.00	350.00	10%	350.00
			Subtotal	350.00
			TOTAL GST 10%	35.00
			TOTAL AUD	385.00

Due Date: 25 Mar 2019

Bendigo Bank
BSB 633 000
Account 1470 767 98

(For direct deposits please use the invoice number or your fund name as a reference)



[View and pay online now](#)


PAYMENT ADVICE

To: Superannuation Audit Assistance Pty Ltd
Attention: Thomas Nasmyth
PO Box 945
HAMILTON QLD 4007
super.audit.assistance@gmail.com

Customer G & T Cope Super Fund
Invoice Number INV-0649
Amount Due **385.00**
Due Date 25 Mar 2019

Amount Enclosed

Enter the amount you are paying above

Powered by  **pinch** (<https://getpinch.com.au>)

Payment Received - Thank You

Payment Completed! Your receipt for this payment of \$385.00 is pmt_49BY6BD9QM.

Superannuation Audit Assistance Pty Ltd

ABN: 18160477430

PO Box 945

Hamilton, Qld, 4007

Super.audit.assistance@gmail.com

Invoice No.**INV-0649**

To:

G & T Cope Super Fund

41 Hardiman Street

WOODY POINT

QLD

4019

Invoice Date: 24/03/2019

Description	Quantity	Unit Price	Total Price
INV-0649	1	\$385.00	\$385.00
Total Paid including fees and taxes :			\$385.00
Payment Ref :		pmt_49BY6BD9QM	

30802 - Asic Fees

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30802	Asic Fees	\$316.00	\$302.00	4.64%
TOTAL		CY Balance	LY Balance	
		\$316.00	\$302.00	

Supporting Documents

- General Ledger [Report](#)
- G _ T COPE PROPERTY PTY LTD - ASIC CS - 2018-19.pdf [30802](#)
- G _ T COPE SUPER PTY LTD - ASIC CS - 2018-19.pdf [30802](#)

Standard Checklist

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

G & T Cope Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Asic Fees (30802)					
<i>Asic Fees (30802)</i>					
10/05/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296047301454		263.00		263.00 DR
10/05/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296047300290		53.00		316.00 DR
			316.00		316.00 DR

Total Debits: 316.00

Total Credits: 0.00

14/03/2019

GAVIN JAMES COPE
G & T COPE PROPERTY PTY LTD
Sam Greco & Co, 'Mitcham House' Level 1, 1355 Gympie Road, Aspley, QLD 4034

Dear GAVIN JAMES COPE,

The Annual Secretarial Requirements for G & T COPE PROPERTY PTY LTD are due.

The Annual Company Statement should be checked carefully to ensure that all the details are correct. If any details require changing please advise us immediately as ASIC will impose penalties if any changes to the Company Statement are not advised.

G & T COPE PROPERTY PTY LTD has a balance due of \$263.00 and must be paid to ASIC before the due date on the invoice to avoid late payment penalties. Please refer to ASIC's Invoice Statement for payment options.

As your Company Registered Office there is also attached an invoice for \$235 and this is explained on the invoice.

If all details are correct, would you please sign all documents where indicated and return them to this office.

Please contact the undersigned should you require any further information or assistance.

Kind Regards,



Leesa Heslop
Sam Greco & Co

Annual Company Statement

Extract of Particulars – s346A(1) Corporations Act 2001

This Annual Company Statement is generated from the data in our Corporate Database. Please check this statement carefully. Do not return this Statement to ASIC.

Check this statement carefully

You are legally obligated to ensure that all your company details are complete and correct. This is required under s346C (1) and/or s346B and s346c (2) of the Corporations Act 2001.

Failure to notify the ASIC of incorrect details or missing data in this Statement may result in substantial penalties.

If you have any questions about this form or if any of the data in this form is incorrect, please contact us.

Company Name

G & T COPE PROPERTY PTY LTD

ACN

604 730 145

Annual Review Date

13/03/2019

Agent Information

ASIC Registered Agent Name	Sam Greco & Co Business Focus Solution
ASIC Registered Agent Number	9932
Address	Level 1, Mitcham House,, 1355 Gympie Road, ASPLEY, QLD 4034
Telephone	
Email	info@taxonline.com.au

Address Information

Registered Office Address	Sam Greco & Co, 'mitcham House' Level 1, 1355 Gympie Road, Aspley, QLD 4034
Principal Place of Business	41 HARDIMAN STREET, WOODY POINT, QLD 4019

Company Officers

Name GAVIN JAMES COPE
 Address 41 HARDIMAN STREET, WOODY POINT, QLD 4019
 Date of Birth 31/10/1976
 Place of Birth SYDNEY, NSW
 Offices held Director Appointed: 13/03/2015
 Secretary Appointed: 13/03/2015

Name TANYA KIM COPE
 Address 41 HARDIMAN STREET, WOODY POINT, QLD 4019
 Date of Birth 28/07/1976
 Place of Birth BRISBANE, QLD
 Offices held Director Appointed: 13/03/2015

Company Share Structure

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

Company Shareholders

Shareholder	Class Code	Total Number of shares held	Are shares fully paid?	Are shares beneficially owned?
GAVIN JAMES COPE 41 HARDIMAN STREET, WOODY POINT, QLD 4019	ORD	1	Yes	Yes
TANYA KIM COPE 41 HARDIMAN STREET, WOODY POINT, QLD 4019	ORD	1	Yes	Yes

End of Company Statement

This concludes the information to which the company must respond under s346C of the Corporations Act 2001.

Declaration and Signature

I certify that the information in this form is true and correct

Name GAVIN JAMES COPE
 Capacity Director

Sign here

Date 14/03/2019

ASIC

Australian Securities and Investments Commission
ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

G & T COPE PROPERTY PTY LTD
ACN/ARBN 604 730 145
C/- Sam Greco & Co Business Focus Solution
Sam Greco & Co, 'mitcham House' Level 1, 1355 Gympie Road, Aspley, QLD 4034

Invoice Statement

Issue Date: 13/03/2019
Account Number: 22 604730145

Summary

Balance Outstanding \$0.00
New Charges \$263.00

TOTAL DUE \$263.00

Please Pay

Immediately \$0.00
By 13/05/2019 \$263.00

If you have already paid please ignore this invoice statement

- Amounts not subject to GST (Treasurer's Determination – Exempt taxes fees and charges).
- Payment of your Annual Review Fee will maintain your registration as an Australian Company
- Late Fees will apply if you do NOT:
 - tell us about a change during the period that the Law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual company statement, or
 - pay your annual review within 2 months of the annual review date
- Information on late fee amounts can be found on the ASIC website

Date	Reference	Description	Amount
13/03/2019	3X0931339480B PA	2019 Annual Review	263.00

Payment Slip

G & T COPE PROPERTY PTY LTD

ACN/ARBN 604 730 145
Account Number: 22 604730145

Payment Options

Immediately \$0.00
By 13/05/2019 \$263.00
Total Due \$263.00



*814 129 0002296047301454 96



22 604730145



Billpay Code: 8929
Ref: 2296 0473 0145 496



Biller Code: 17301
Reference: 2296047301454



In person at any Post Office, pay by cash, Cheque, EFTPOS, Mastercard or VISA



By phone 13 18 16 pay by Mastercard or VISA



Online postbillpay.com.au by Mastercard or VISA



Mail this payment slip and your cheque to
ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.

Telephone & Internet Banking – BPAY
Contact your bank, credit union or building society to make payment

Company Name: G & T COPE PROPERTY PTY LTD
ACN/ARBN: 604 730 145
Document Type: Solvency Resolution

Solvency: It was resolved after reviewing the result of the company for the previous year, reviewing the cash flow budgets for the ensuing year and considering the ability of the company to realise assets that the company would be able to pay its debts as and when they fall due.

Signed by all company directors:

_____/ /
GAVIN JAMES COPE

_____/ /
TANYA KIM COPE

14/03/2019

GAVIN JAMES COPE
G & T COPE SUPER PTY LTD
Sam Greco & Co, 'Mitcham House' Level 1, 1355 Gympie Road, Aspley, QLD 4034

Dear GAVIN JAMES COPE,

The Annual Secretarial Requirements for G & T COPE SUPER PTY LTD are due.

The Annual Company Statement should be checked carefully to ensure that all the details are correct. If any details require changing please advise us immediately as ASIC will impose penalties if any changes to the Company Statement are not advised.

G & T COPE SUPER PTY LTD has a balance due of \$53.00 and must be paid to ASIC before the due date on the invoice to avoid late payment penalties. Please refer to ASIC's Invoice Statement for payment options.

As your Company Registered Office there is also attached an invoice for \$235 and this is explained on the invoice.

If all details are correct, would you please sign all documents where indicated and return them to this office.

Please contact the undersigned should you require any further information or assistance.

Kind Regards,



Leesa Heslop
Sam Greco & Co

Annual Company Statement

Extract of Particulars – s346A(1) Corporations Act 2001

This Annual Company Statement is generated from the data in our Corporate Database. Please check this statement carefully. Do not return this Statement to ASIC.

Check this statement carefully

You are legally obligated to ensure that all your company details are complete and correct. This is required under s346C (1) and/or s346B and s346c (2) of the Corporations Act 2001.

Failure to notify the ASIC of incorrect details or missing data in this Statement may result in substantial penalties.

If you have any questions about this form or if any of the data in this form is incorrect, please contact us.

Company Name

G & T COPE SUPER PTY LTD

ACN

604 730 029

Annual Review Date

13/03/2019

Agent Information

ASIC Registered Agent Name	Sam Greco & Co Business Focus Solution
ASIC Registered Agent Number	9932
Address	Level 1, Mitcham House,, 1355 Gympie Road, ASPLEY, QLD 4034
Telephone	
Email	info@taxonline.com.au

Address Information

Registered Office Address	Sam Greco & Co, 'mitcham House' Level 1, 1355 Gympie Road, Aspley, QLD 4034
Principal Place of Business	41 HARDIMAN STREET, WOODY POINT, QLD 4019

Company Officers

Name GAVIN JAMES COPE
 Address 41 HARDIMAN STREET, WOODY POINT, QLD 4019
 Date of Birth 31/10/1976
 Place of Birth SYDNEY, NSW
 Offices held Director Appointed: 13/03/2015
 Secretary Appointed: 13/03/2015

Name TANYA KIM COPE
 Address 41 HARDIMAN STREET, WOODY POINT, QLD 4019
 Date of Birth 28/07/1976
 Place of Birth BRISBANE, QLD
 Offices held Director Appointed: 13/03/2015

Company Share Structure

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

Company Shareholders

Shareholder	Class Code	Total Number of shares held	Are shares fully paid?	Are shares beneficially owned?
GAVIN JAMES COPE 41 HARDIMAN STREET, WOODY POINT, QLD 4019	ORD	1	Yes	Yes
TANYA KIM COPE 41 HARDIMAN STREET, WOODY POINT, QLD 4019	ORD	1	Yes	Yes

End of Company Statement

This concludes the information to which the company must respond under s346C of the Corporations Act 2001.

Declaration and Signature

I certify that the information in this form is true and correct

Name GAVIN JAMES COPE
 Capacity Director

Sign here

Date 14/03/2019

ASIC

Australian Securities and Investments Commission
ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

G & T COPE SUPER PTY LTD
ACN/ARBN 604 730 029
C/- Sam Greco & Co Business Focus Solution
Sam Greco & Co, 'mitcham House' Level 1, 1355 Gympie Road, Aspley, QLD 4034

Invoice Statement

Issue Date: 13/03/2019
Account Number: 22 604730029

Summary

Balance Outstanding \$0.00
New Charges \$53.00

Please Pay

Immediately \$0.00
By 13/05/2019 \$53.00

TOTAL DUE \$53.00 *If you have already paid please ignore this invoice statement*

- Amounts not subject to GST (Treasurer's Determination – Exempt taxes fees and charges).
- Payment of your Annual Review Fee will maintain your registration as an Australian Company
- Late Fees will apply if you do NOT:
 - tell us about a change during the period that the Law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual company statement, or
 - pay your annual review within 2 months of the annual review date
- Information on late fee amounts can be found on the ASIC website

Date	Reference	Description	Amount
13/03/2019	3X0931335480P PA	2019 Annual Review	53.00

Payment Slip

G & T COPE SUPER PTY LTD

ACN/ARBN 604 730 029
Account Number: 22 604730029

Payment Options

Immediately \$0.00
By 13/05/2019 \$53.00
Total Due \$53.00



*814 129 0002296047300290 02



22 604730029



Billpay Code: 8929
Ref: 2296 0473 0029 002



Bill Code: 17301
Reference: 2296047300290



In person at any Post Office, pay by cash, Cheque, EFTPOS, Mastercard or VISA



By phone 13 18 16 pay by Mastercard or VISA



Online postbillpay.com.au by Mastercard or VISA



Mail this payment slip and your cheque to
ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.

Telephone & Internet Banking – BPAY
Contact your bank, credit union or building society to make payment

Company Name: G & T COPE SUPER PTY LTD
ACN/ARBN: 604 730 029
Document Type: Solvency Resolution

Solvency: It was resolved after reviewing the result of the company for the previous year, reviewing the cash flow budgets for the ensuing year and considering the ability of the company to realise assets that the company would be able to pay its debts as and when they fall due.

Signed by all company directors:

_____/ /
GAVIN JAMES COPE

_____/ /
TANYA KIM COPE

31500 - Bank Charges

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$96.00	\$96.00	0%
TOTAL		CY Balance	LY Balance	
		\$96.00	\$96.00	

Supporting Documents

- General Ledger [Report](#)
- Bank Fees BSTAT NAB 1839 2018-19.pdf [31500](#)

Standard Checklist

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

G & T Cope Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/08/2018	Loan Service Fee		8.00		8.00 DR
31/08/2018	Loan Service Fee		8.00		16.00 DR
28/09/2018	Loan Service Fee		8.00		24.00 DR
31/10/2018	Loan Service Fee		8.00		32.00 DR
30/11/2018	Loan Service Fee		8.00		40.00 DR
31/12/2018	Loan Service Fee		8.00		48.00 DR
31/01/2019	Loan Service Fee		8.00		56.00 DR
28/02/2019	Fees		8.00		64.00 DR
29/03/2019	Loan Service Fee		8.00		72.00 DR
30/04/2019	Loan Service Fee		8.00		80.00 DR
31/05/2019	LOAN SERVICE FEE		8.00		88.00 DR
28/06/2019	LOAN SERVICE FEE		8.00		96.00 DR
			96.00		96.00 DR

Total Debits: 96.00

Total Credits: 0.00



G & T COPE SUPER FUND
41 HARDIMAN ST
WOODY POINT QLD 4019

A 4-572

Account Balance Summary

Opening balance	\$425,577.71	Dr
Total credits	\$13,386.66	
Total debits	\$9,716.32	
Closing balance	\$421,907.37	Dr

Statement starts 11 April 2018
Statement ends 10 October 2018

Available Redraw \$0.00

Outlet Details

Burleigh Waters
Ground Level, 2 Classic Way
Burleigh Waters Qld 4220

Account Details

G & T COPE SUPER PTY LTD ATF G & T COPE SUPER FUND
BSB number 084-572
Account number 81-584-1839

Transaction Details

Date	Particulars	Debits	Credits	Balance
11 Apr 2018	Brought forward			425,577.71
11 Apr 2018	Please Note Your Current Debit Interest Rate Is 4.54%			425,577.71
30 Apr 2018	Debit Interest This Financial Year To Date \$19,380.13			
	Interest Charged	1,696.97		
	Loan Service Fee	8.00		427,282.68
7 May 2018	Loan Instalment Cope			
	From A/C 77-349-3644		2,231.11	425,051.57
31 May 2018	Debit Interest This Financial Year To Date \$21,021.02			
	Interest Charged	1,640.89		
	Loan Service Fee	8.00		426,700.46
7 Jun 2018	Loan Instalment Cope			
	From A/C 77-349-3644		2,231.11	424,469.35
29 Jun 2018	Debit Interest This Financial Year To Date \$22,554.08			
	Interest Charged	1,533.06		
	Loan Service Fee	8.00		426,010.41
9 Jul 2018	Loan Instalment Cope			
	From A/C 77-349-3644		2,231.11	423,779.30
31 Jul 2018	Debit Interest This Financial Year To Date \$1,689.53			
	Interest Charged	1,689.53		
	Loan Service Fee	8.00		425,476.83
7 Aug 2018	Loan Instalment Cope			
	From A/C 77-349-3644		2,231.11	423,245.72
31 Aug 2018	Debit Interest This Financial Year To Date \$3,323.46			
	Interest Charged	1,633.93		
	Loan Service Fee	8.00		424,887.65
7 Sep 2018	Loan Instalment Cope			
	From A/C 77-349-3644		2,231.11	422,656.54
28 Sep 2018	Debit Interest This Financial Year To Date \$4,797.40			
	Interest Charged	1,473.94		
	Loan Service Fee	8.00		424,138.48
8 Oct 2018	Loan Instalment Cope			
	From A/C 77-349-3644		2,231.11	421,907.37

283/34/01/AM073396/SI20557/241113

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

Any "Available Redraw" amount is available provided that you satisfy the conditions for redraw in your agreement.



G & T COPE SUPER FUND
41 HARDIMAN ST
WOODY POINT QLD 4019

A 4-572

Account Balance Summary

Opening balance	\$421,907.37	Dr
Total credits	\$13,386.66	
Total debits	\$9,579.33	
Closing balance	\$418,100.04	Dr

Statement starts 11 October 2018
Statement ends 10 April 2019

Available Redraw \$0.00

Outlet Details

Burleigh Waters
Ground Level, 2 Classic Way
Burleigh Waters Qld 4220

Account Details

G & T COPE SUPER PTY LTD ATF G & T COPE SUPER FUND
BSB number 084-572
Account number 81-584-1839

Transaction Details

Date	Particulars	Debits	Credits	Balance
11 Oct 2018	Brought forward			421,907.37
11 Oct 2018	Please Note Your Current Debit Interest Rate Is 4.54%			421,907.37 Dr
19 Oct 2018	It's a condition of your loan that you maintain insurance on the mortgaged property at all times for at least the full replacement value of the property. Please confirm with your insurer that your policy adequately protects your property. For more information on property insurance go to www.moneysmart.gov.au			421,907.37 Dr
31 Oct 2018	Debit Interest This Financial Year To Date \$6,531.96			
	Interest Charged	1,734.56		
	Loan Service Fee	8.00		423,649.93 Dr
7 Nov 2018	Loan Instalment Cope			
	From A/C 77-349-3644		2,231.11	421,418.82 Dr
30 Nov 2018	Debit Interest This Financial Year To Date \$8,106.43			
	Interest Charged	1,574.47		
	Loan Service Fee	8.00		423,001.29 Dr
7 Dec 2018	Loan Instalment Cope			
	From A/C 77-349-3644		2,231.11	420,770.18 Dr
31 Dec 2018	Debit Interest This Financial Year To Date \$9,730.81			
	Interest Charged	1,624.38		
	Loan Service Fee	8.00		422,402.56 Dr
7 Jan 2019	Loan Instalment Cope			
	From A/C 77-349-3644		2,231.11	420,171.45 Dr
31 Jan 2019	Debit Interest This Financial Year To Date \$11,352.89			
	Interest Charged	1,622.08		
	Loan Service Fee	8.00		421,801.53 Dr
7 Feb 2019	Loan Instalment Cope			
	From A/C 77-349-3644		2,231.11	419,570.42 Dr
28 Feb 2019	Debit Interest This Financial Year To Date \$12,816.09			
	Interest Charged	1,463.20		
	Loan Service Fee	8.00		421,041.62 Dr
7 Mar 2019	Loan Instalment Cope			
	From A/C 77-349-3644		2,231.11	418,810.51 Dr
29 Mar 2019	Debit Interest This Financial Year To Date \$14,328.73			
	Interest Charged	1,512.64		
	Loan Service Fee	8.00		420,331.15 Dr
	Carried forward			420,331.15 Dr

100/34/02/M003759/S006320/ID12639

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			420,331.15 Dr
8 Apr 2019	Loan Instalment Cope From A/C 77-349-3644		2,231.11	418,100.04 Dr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

Any "Available Redraw" amount is available provided that you satisfy the conditions for redraw in your agreement.

100/34/02/M003759/S006320/ID1.2640



G & T COPE SUPER FUND
41 HARDIMAN ST
WOODY POINT QLD 4019

A 4-572

Account Balance Summary

Opening balance	\$418,100.04	Dr
Total credits	\$13,386.66	
Total debits	\$9,647.71	
Closing balance	\$414,361.09	Dr

Statement starts 11 April 2019
Statement ends 10 October 2019

Available Redraw \$0.00

Outlet Details

Burleigh Waters
Ground Level, 2 Classic Way
Burleigh Waters Qld 4220

Account Details

G & T COPE SUPER PTY LTD ATF G & T COPE SUPER FUND
BSB number 084-572
Account number 81-584-1839

Transaction Details

Date	Particulars	Debits	Credits	Balance
11 Apr 2019	Brought forward			418,100.04
11 Apr 2019	Please Note Your Current Debit Interest Rate Is 4.54%			418,100.04
30 Apr 2019	Debit Interest This Financial Year To Date \$15,995.66			
	Interest Charged	1,666.93		
	Loan Service Fee	8.00		
7 May 2019	Loan Instalment Cope			
	From A/C 77-349-3644		2,231.11	417,543.86
31 May 2019	Debit Interest This Financial Year To Date \$17,607.60			
	Interest Charged	1,611.94		
	Loan Service Fee	8.00		
7 Jun 2019	Loan Instalment Cope			
	From A/C 77-349-3644		2,231.11	416,932.69
28 Jun 2019	Debit Interest This Financial Year To Date \$19,061.61			
	Interest Charged	1,454.01		
	Loan Service Fee	8.00		
8 Jul 2019	Loan Instalment Cope			
	From A/C 77-349-3644		2,231.11	416,163.59
31 Jul 2019	Debit Interest This Financial Year To Date \$1,710.98			
	Interest Charged	1,710.98		
	Loan Service Fee	8.00		
7 Aug 2019	Loan Instalment Cope			
	From A/C 77-349-3644		2,231.11	415,651.46
30 Aug 2019	Debit Interest This Financial Year To Date \$3,263.93			
	Interest Charged	1,552.95		
	Loan Service Fee	8.00		
9 Sep 2019	Loan Instalment Cope			
	From A/C 77-349-3644		2,231.11	414,981.30
30 Sep 2019	Debit Interest This Financial Year To Date \$4,866.83			
	Interest Charged	1,602.90		
	Loan Service Fee	8.00		
7 Oct 2019	Loan Instalment Cope			
	From A/C 77-349-3644		2,231.11	414,361.09

283/34/02/M006263/S010981/1021961

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

Any "Available Redraw" amount is available provided that you satisfy the conditions for redraw in your agreement.

33400 - Depreciation

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
GTCO0001_BORROWINGCO	Borrowing Costs	\$909.54	\$909.54	0%
SCREENDOOR	Screen Door - 1/13 Kanimbla Street	\$227.91	\$140.25	62.5%
TOTAL		CY Balance	LY Balance	
		\$1,137.45	\$1,049.79	

Supporting Documents

- Depreciation Schedule Report [Report](#)

Standard Checklist

- Attach Depreciation Schedule

Depreciation Schedule for the period 01 July 2018 to 30 June 2019

Investment	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Depreciation			Closing Written Down Value	
			Disposals/ Decrease	Additions/ Increase		Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Fixtures and Fittings (at written down value) - Unitised										
Screen Door - 1/13 Kanimbla Street										
	748.00	607.75			607.75	Low Value Pool	37.50 %	227.91	227.91	379.84
	748.00	607.75			607.75				227.91	379.84
Other Assets										
Borrowing Costs										
	4,547.68	2,892.30			4,547.68	Prime Cost	20.00 %	909.54	909.54	1,982.76
	4,547.68	2,892.30			4,547.68				909.54	1,982.76
	5,295.68	3,500.05			5,155.43				1,137.45	2,362.60

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

39000 - Life Insurance Premiums

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
COPTAN00001A	(Life Insurance Premiums) Cope, Tanya Kim - Accumulation (Accumulation)	\$1,104.78	\$1,794.53	(38.44)%
TOTAL		CY Balance	LY Balance	
		\$1,104.78	\$1,794.53	

Supporting Documents

- General Ledger [Report](#)
- TAL Super Annual Statement.pdf [COPTAN00001A](#)

Standard Checklist

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

G & T Cope Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<i>(Life Insurance Premiums) Cope, Tanya Kim - Accumulation (COPTAN00001A)</i>					
30/07/2018	1696955-98729234 TAL Life Limited G & T COPE SUPER AUTOMATIC DRAWING		169.94		169.94 DR
28/08/2018	1696955-99418091 TAL Life Limited G & T COPE SUPER AUTOMATIC DRAWING		169.94		339.88 DR
12/09/2018	1764547-99710837 TAL Life Limited THE COPE SUPER F AUTOMATIC DRAWING		76.49		416.37 DR
10/10/2018	1764547-424434 TAL Life Limited THE COPE SUPER F AUTOMATIC DRAWING		76.49		492.86 DR
12/11/2018	1764547-1183018 TAL Life Limited THE COPE SUPER F AUTOMATIC DRAWING		76.49		569.35 DR
10/12/2018	TAL Life Limited		76.49		645.84 DR
10/01/2019	TAL Life Limited		76.49		722.33 DR
11/02/2019	TAL Life Limited		76.49		798.82 DR
11/03/2019	TAL Life		76.49		875.31 DR
10/04/2019	TAL Life		76.49		951.80 DR
10/05/2019	1764547-5292061 TAL Life Limited 245397		76.49		1,028.29 DR
11/06/2019	1764547-5951295 TAL Life Limited 245397		76.49		1,104.78 DR
			1,104.78		1,104.78 DR
Total Debits:			1,104.78		
Total Credits:			0.00		

8th February 2019



┌ 002700 000



G and T Cope Super Fund
P O Box 354
ASPLEY QLD 4034

Dear Trustee

**2018 Annual Statement Insurance through Superannuation
Policy Number: 1764547**

We're pleased to provide an update about your policy for the year ended 30 September 2018.

Your Annual Statement contains a summary of your policy and details of your insurance benefits. This statement is for general information only and does not constitute an annual statement for the purposes of Section 1017D of the Corporations Act 2001.

Important

This statement outlines details of your insurance through superannuation only.

Are your contact details up to date?

The email address we have on file for you is cope@cope.id.au. If your email or any other contact details have changed, please let us know and we'll update them for you.

More information

If you have any questions or would like more information, please contact your financial adviser Geoff Marston by phone on 07 3859 6551 or by email to geoff@sebelwealth.com.au. You can also get in touch with us directly by phone on 1300 209 088 or by email to customerservice@tal.com.au.

Thank you for choosing TAL for your insurance needs.

Yours sincerely



TAL Customer Service

Superannuation

Annual Statement

For the period 1 October 2017 to 30 September 2018

Life Insured	: Tanya Kim Cope	Commencement:	10/09/2018
Policy number	: 1764547		
Adviser name	: Geoff Marston		
Adviser number	: 98856		
Policy Owner	: G & T Cope Super Fund		
Issuer	: TAL Life Limited		
AFSL	: 237848	ABN	: 70 050 109 450

Insurance Benefits as at 30 September 2018

Tanya Kim Cope's Benefits	
	\$
Death Sum Insured	818000.00
Total and Permanent Disablement Sum Insured	818000.00

Summary

	\$
Withdrawal Value as at 01/10/2017	0.00
Total Premiums and Rollovers	76.49
Total Insurance Premiums	(76.49)
Withdrawal Value as at 30/09/2018	0.00
Total Policy Fees (included in total insurance premiums paid)	0.00

Superannuation

Annual Statement

Life Insured : Tanya Kim Cope

Policy number : 1764547

Transaction Listing

Date	Transaction	Amount \$
11/09/2018	Premium	76.49
11/09/2018	Insurance Premium	(76.49)

Important information

This statement has been prepared by TAL Life Limited, ABN 70 050 109 450 (TAL). It outlines the value of the benefits that your insurance provided as at 30 September 2018 and the transactions that occurred during the prior twelve month period. This statement is for information purposes and should be read in conjunction with the disclosure documents you received when you commenced this insurance.

TAL has taken reasonable care in preparing this statement but reserves the right to make amendments in the event of an error. As the information contained within this statement is of a general nature only and does not consider your particular objectives, financial situation and needs, we recommend you seek independent financial and tax advice.

Your insurance benefits

TAL allows you the flexibility to alter your insurance benefits as your personal circumstances change. You should seek advice from your financial adviser about the appropriate level of insurance cover for your individual circumstances.

Assets of the fund

Under superannuation law you should be aware that assets of the self-managed superannuation fund (SMSF) remain the responsibility of the trustee of the SMSF and should be kept separate from your personal assets.

We act on instructions from the trustee of your SMSF in relation to the life risk policies insured.

Additional explanation of fees and costs

For full details on the fees, expenses and charges applicable to your insurance cover, please refer to the disclosure documents.

Withdrawal value

This statement relates to your life insurance which does not acquire a withdrawal value. If you terminate this insurance at any time (when you are not eligible to make a claim) no cash value will be payable.

Complaints

If you have a complaint related to your investment, we will do our best to resolve the matter for you as quickly as possible, and will always attempt to resolve your complaint within 45 days of the date we receive it. To lodge a complaint, contact us by phone on 1300 209 088, in writing to Complaints Department, TAL Life Limited, GPO Box 5380, Sydney NSW 2001, by email to customerResolutionTeam@tal.com.au or online at www.tal.com.au/Contact-TAL.

Australian Financial Complaints Authority

If an issue has not been resolved to your satisfaction, or we have not resolved the matter within 45 days of receiving your complaint, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Your privacy

In this section, the words 'we' and 'our' refer to both TAL and the Trustee.

The way in which we collect, secure, hold, use and disclose personal and sensitive information (your information) is explained in our privacy policies. These policies can be obtained online at www.tal.com.au/privacy-policy (all policies) and www.mercer.com.au/privacy.html (TAL Super policies only) or by contacting us.

If you have any questions about the way in which your information is managed, or would like a paper copy of our privacy policies, please contact us by phone on 1300 209 088 or by email to customerservice@tal.com.au.

Contacting TAL

If you have any questions or would like more information about your TAL product, you can contact us by phone on 1300 209 088 or by email to customerservice@tal.com.au. You can also write to us at TAL Life Limited, GPO Box 5380 Sydney NSW 2001.

If you have a question specific to your individual circumstances, please contact your financial adviser. If you do not have a financial adviser, please call us and we'll put you in touch with one.

41930 - Property Expenses - Agents Management Fees

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	\$2,815.56	\$3,701.85	(23.94)%
TOTAL		CY Balance	LY Balance	
		\$2,815.56	\$3,701.85	

Supporting Documents

- General Ledger [Report](#)
- RP Annual Statements-.pdf [COPEKANIMBLA](#)

Standard Checklist

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

G & T Cope Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Management Fees (41930)					
13 Kanimbla Street Holmview QLD 4207 (COPEKANIMBLA)					
28/02/2019	Gross Up Rent Received by Expenses deducted. Adjust for Rent Receivable as at 30/6/2018		1,942.16		1,942.16 DR
30/06/2019	2019 Agents Statement		873.40		2,815.56 DR
			2,815.56		2,815.56 DR

Total Debits: 2,815.56

Total Credits: 0.00



If undeliverable, please return to:
GPO Box 4753, Melbourne VIC 3001

02 July 2019

G & T Cope Property Pty Ltd
41 Hardiman Street
WOODY POINT QLD 4019

Dear Gavin & Tanya

Re: Monthly Income and Expenditure Summary - 30 June 2019

Thank you for joining us for another financial year!

Over the past year, we've continued to focus on our operational efficiencies and customer experience strategies. We're also excited about the expansion of our internal coaching and training capabilities, with the creation of our Operational Excellence team to provide ongoing bespoke coaching to each of our Property Managers.

We've prepared an annual summary for the past financial year which you will find attached. Although this document details all the relevant financial information you need to know, you can also access information on your investment property all year round via our app.

Little Property Tracker allows you to view all your managed properties and receive notifications about them including details about rent payments and upcoming inspections.

You can set up handy reminders, view relevant documents, update your contact information and more.

Simply head to the App Store or Google Play and search for 'Little Property Tracker' to download the app. Then you can enter your details using your member ID below as your username.

Member ID: CT1371779

If you already know your password, simply log on to access the information available to you on the app. Otherwise, click 'Obtain my password' and type in your username to retrieve your password via your registered email address.

Let me know if you have any questions or if there's anything else I can do to help you.

Kind regards,

Mudassir Khan
Property Management Associate
07 3452 9666
mudassir.khan@little.com.au



MONTHLY INCOME AND EXPENDITURE SUMMARY

FINANCIAL YEAR JULY 2018 TO JUNE 2019

G & T Cope Property Pty Ltd

G & T Cope Property Pty Ltd Group Properties (Overall Summary)

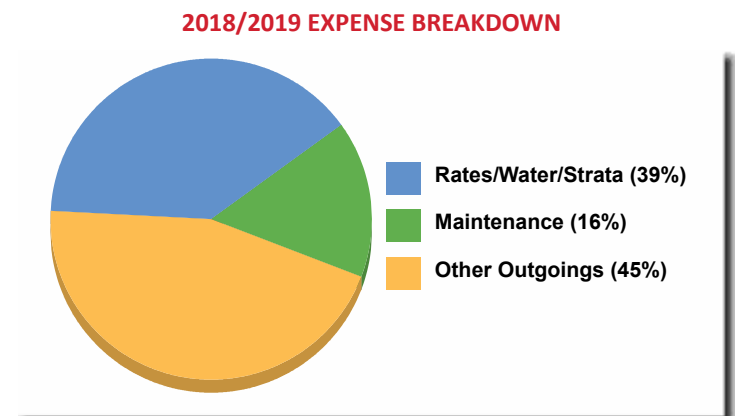
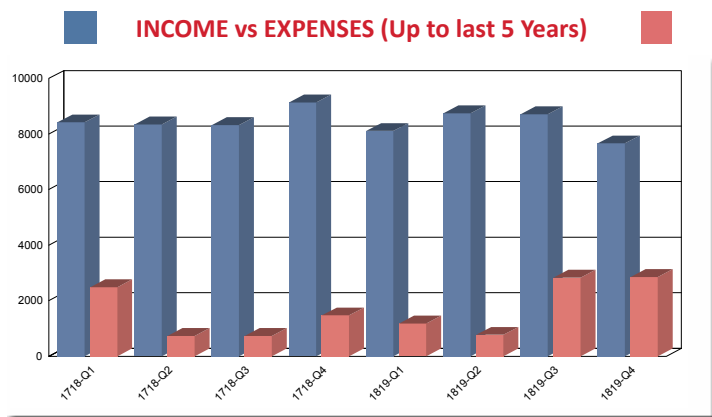
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year Total	Last Year
Income														
Misc-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.84
Rental Collection	2,225.00	3,595.00	1,950.00	2,895.00	3,250.00	2,600.00	2,600.00	2,955.00	2,895.00	2,600.00	3,249.97	1,180.00	31,994.97	33,097.86
Utility - Water Usage	134.38	203.49	0.00	0.00	0.00	0.00	0.00	0.00	259.87	244.12	0.00	385.87	1,227.73	504.11
	2,359.38	3,798.49	1,950.00	2,895.00	3,250.00	2,600.00	2,600.00	2,955.00	3,154.87	2,844.12	3,249.97	1,565.87	33,222.70	34,208.81

Expenses														
Agency Fees	-195.80	-316.36	-171.60	-254.76	-286.00	-228.80	-228.80	-260.04	-254.76	-228.80	-286.00	-103.84	-2,815.56	-2,912.60
City Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,550.99	0.00	0.00	-1,428.94	0.00	-2,979.93	0.00
Electrical	0.00	0.00	-180.98	0.00	0.00	0.00	0.00	0.00	-90.75	0.00	0.00	0.00	-271.73	-115.50
Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-87.50	-87.50	0.00	-175.00	-158.00
General Maintenance	-121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-121.00	-830.50
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-630.00	-630.00	-610.00
Lease Renewal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-79.75
Letting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-709.50
Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-444.00	0.00	0.00	0.00	-444.00	0.00
Plumbing	0.00	-192.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-192.50	0.00
	-316.80	-508.86	-352.58	-254.76	-286.00	-228.80	-228.80	-1,811.03	-789.51	-316.30	-1,802.44	-733.84	-7,629.72	-5,415.85

Distribution of Funds														
Owner Payment	-2,042.58	-3,644.63	-1,597.42	-2,640.24	-2,964.00	-2,371.20	-2,371.20	-1,143.97	-2,365.36	-2,527.82	-1,447.53	-695.58	-25,811.53	-28,437.96

** Carried Forward	355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.45	136.45	355.00
--------------------	--------	------	------	------	------	------	------	------	------	------	------	--------	--------	--------

** Please note, the carried forward amount shown relates to uncleared funds and/or invoice pending payment



All figures are inclusive of GST where applicable. All transactions are listed within the calendar month in which they occurred.



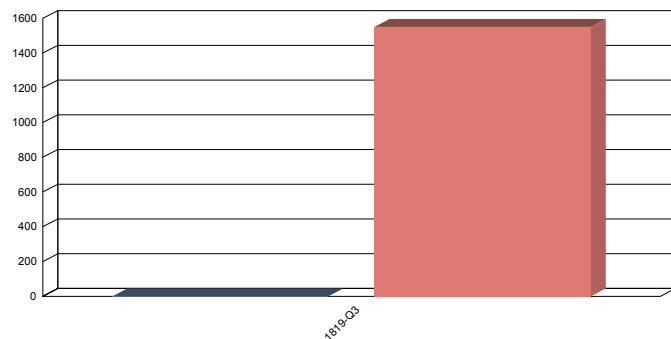
MONTHLY INCOME AND EXPENDITURE SUMMARY

FINANCIAL YEAR JULY 2018 TO JUNE 2019

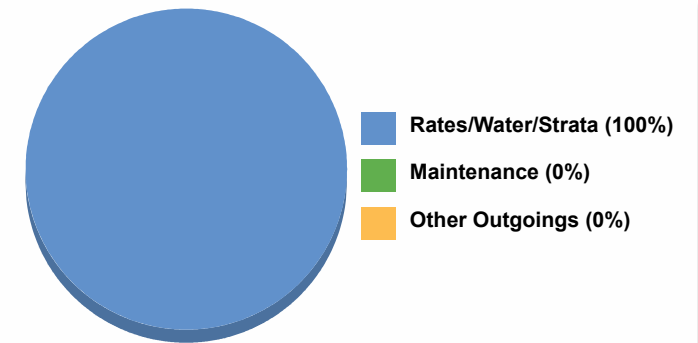
G & T Cope Property Pty Ltd
 G & T Cope Property Pty Ltd Group Properties (Group Summary)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year Total	Last Year
Expenses														
City Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,550.99	0.00	0.00	0.00	0.00	-1,550.99	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,550.99	0.00	0.00	0.00	0.00	-1,550.99	0.00

INCOME vs EXPENSES (Up to last 5 Years)



2018/2019 EXPENSE BREAKDOWN





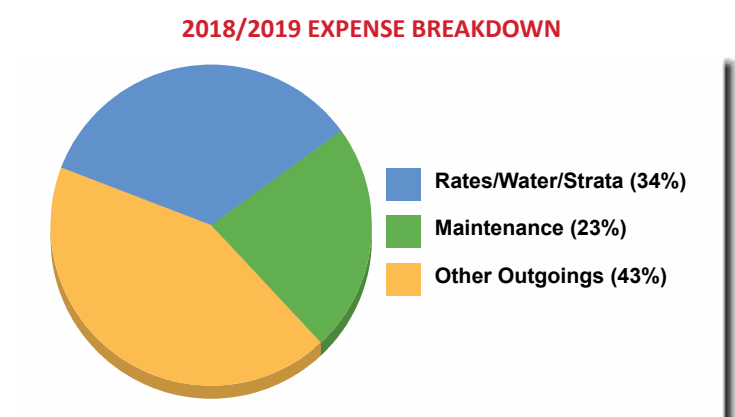
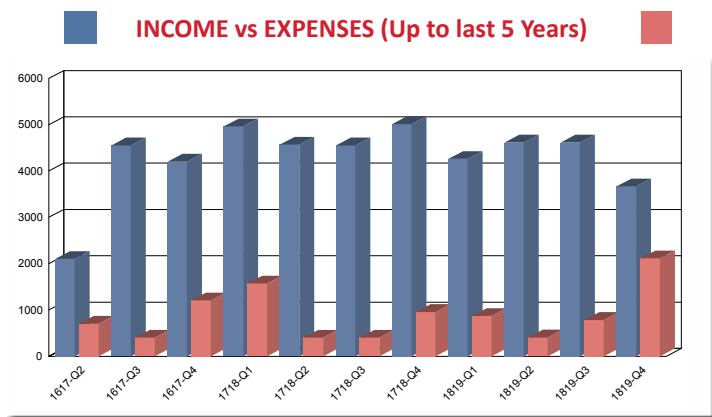
MONTHLY INCOME AND EXPENDITURE SUMMARY

FINANCIAL YEAR JULY 2018 TO JUNE 2019

G & T Cope Property Pty Ltd

1/13 Kanimbla Street, HOLMVIEW, QLD, 4207 (Property Summary)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year Total	Last Year
Income														
Misc-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.84
Rental Collection	1,065.00	2,130.00	1,065.00	1,420.00	1,775.00	1,420.00	1,420.00	1,775.00	1,420.00	1,420.00	1,774.97	0.00	16,684.97	18,225.00
Utility - Water Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.12	0.00	228.37	472.49	260.74
	1,065.00	2,130.00	1,065.00	1,420.00	1,775.00	1,420.00	1,420.00	1,775.00	1,420.00	1,664.12	1,774.97	228.37	17,157.46	19,092.58
Expenses														
Agency Fees	-93.72	-187.44	-93.72	-124.96	-156.20	-124.96	-124.96	-156.20	-124.96	-124.96	-156.20	0.00	-1,468.28	-1,603.80
City Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,428.94	0.00	-1,428.94	0.00
Electrical	0.00	0.00	-180.98	0.00	0.00	0.00	0.00	0.00	-90.75	0.00	0.00	0.00	-271.73	-115.50
Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-87.50	0.00	-87.50	-79.00
General Maintenance	-121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-121.00	-830.50
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-315.00	-315.00	-305.00
Letting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-390.50
Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-285.00	0.00	0.00	0.00	-285.00	0.00
Plumbing	0.00	-192.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-192.50	0.00
	-214.72	-379.94	-274.70	-124.96	-156.20	-124.96	-124.96	-156.20	-500.71	-124.96	-1,672.64	-315.00	-4,169.95	-3,324.30



All figures are inclusive of GST where applicable. All transactions are listed within the calendar month in which they occurred.



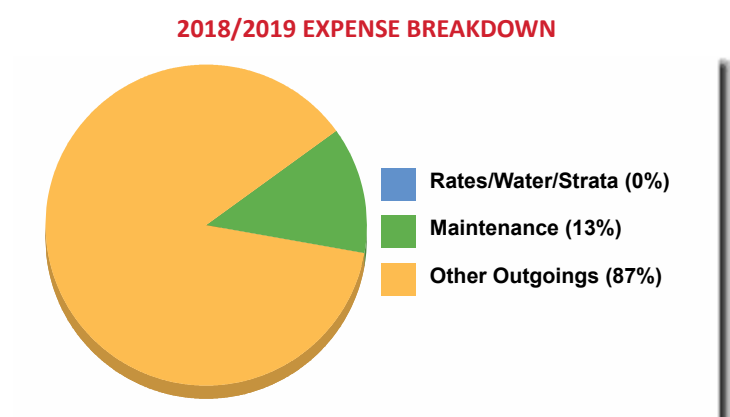
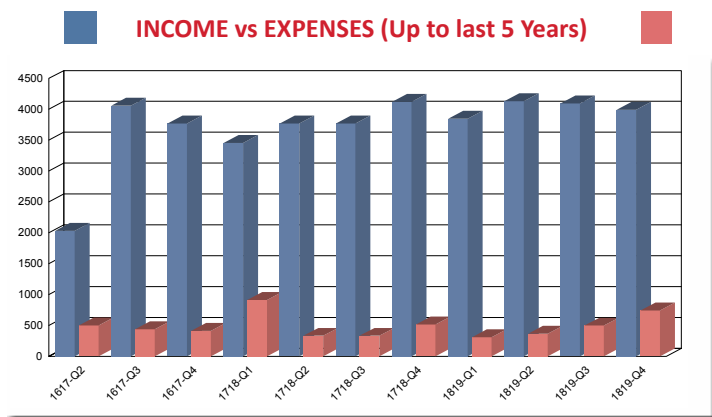
MONTHLY INCOME AND EXPENDITURE SUMMARY

FINANCIAL YEAR JULY 2018 TO JUNE 2019

G & T Cope Property Pty Ltd

2/13 Kanimbla Street, HOLMVIEW, QLD, 4207 (Property Summary)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year Total	Last Year
Income														
Rental Collection	1,160.00	1,465.00	885.00	1,475.00	1,475.00	1,180.00	1,180.00	1,180.00	1,475.00	1,180.00	1,475.00	1,180.00	15,310.00	14,872.86
Utility - Water Usage	134.38	203.49	0.00	0.00	0.00	0.00	0.00	0.00	259.87	0.00	0.00	157.50	755.24	243.37
	1,294.38	1,668.49	885.00	1,475.00	1,475.00	1,180.00	1,180.00	1,180.00	1,734.87	1,180.00	1,475.00	1,337.50	16,065.24	15,116.23
Expenses														
Agency Fees	-102.08	-128.92	-77.88	-129.80	-129.80	-103.84	-103.84	-103.84	-129.80	-103.84	-129.80	-103.84	-1,347.28	-1,308.80
Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-87.50	0.00	0.00	-87.50	-79.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-315.00	-315.00	-305.00
Lease Renewal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-79.75
Letting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-319.00
Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-159.00	0.00	0.00	0.00	-159.00	0.00
	-102.08	-128.92	-77.88	-129.80	-129.80	-103.84	-103.84	-103.84	-288.80	-191.34	-129.80	-418.84	-1,908.78	-2,091.55



All figures are inclusive of GST where applicable. All transactions are listed within the calendar month in which they occurred.

41960 - Property Expenses - Council Rates

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	\$5,684.27	\$5,144.05	10.5%
TOTAL		CY Balance	LY Balance	
		\$5,684.27	\$5,144.05	

Supporting Documents

- General Ledger [Report](#)
- CustomerNotice_33153x9067 (1).pdf [COPEKANIMBLA](#)
- RatesNotice (1).pdf [COPEKANIMBLA](#)
- RP Annual Statements-.pdf [COPEKANIMBLA](#)

Standard Checklist

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

G & T Cope Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
13 Kanimbla Street Holmview QLD 4207 (COPEKANIMBLA)					
17/08/2018	INTERNET BPAY LOGAN CITY RATES 511084675 TRANSFER DEBIT		1,361.64		1,361.64 DR
16/11/2018	INTERNET BPAY LOGAN CITY RATES 511084675 TRANSFER DEBIT		1,342.70		2,704.34 DR
28/02/2019	Gross Up Rent Received by Expenses deducted. Adjust for Rent Receivable as at 30/6/2018		1,550.99		4,255.33 DR
30/06/2019	2019 Agents Statement		1,428.94		5,684.27 DR
			5,684.27		5,684.27 DR
Total Debits:	5,684.27				
Total Credits:	0.00				

Logan City Council Rate Notice

ABN: 21 627 796 435



INNOVATIVE, DYNAMIC, CITY OF THE FUTURE

JULY-SEPTEMBER 2018 QUARTER

ASSESSMENT NO.

11084675

ISSUE DATE

18-Jul-2018

DUE DATE

17-Aug-2018



141255/X/004540

BR-QLD

G & T COPE PROPERTY PTY LTD (TRUSTEE)

41 Hardiman St

WOODY POINT QLD 4019

Rates and Charges levied by the issue of this notice are due and payable by the Due Date. Interest of 11% pa compounding daily is charged on all rates and charges which remain unpaid seven (7) days after the rate notice Due Date.

Property Location: 13 Kanimbla Street, HOLMVIEW QLD 4207

RPD: Lot 30 SP 279425

COUNCIL

General Rate - Multi Residential (Rateable Value 208,333)	329.50
Garbage Charge - Non Strata Multi Res 240W	89.50
Garbage Charge - Non Strata Multi Res 240R	54.00
Environmental Charge	19.35
Community Services Charge	93.75

STATE GOVERNMENT

State Emergency Levy Group 2 (No Discount applies) 54.35

WATER AND WASTEWATER (Sewerage) CHARGES

(see information attached) 750.51

Total Amount

1,390.96

Less Discount for prompt payment

29.32 CR

Receive your rates notice via email. Visit: logan.formsport.com.au to register.

PLEASE NOTE: This notice has been registered to be viewed electronically.

No notice has been printed and issued

Rate Notice data is processed as at 7/07/2018.

IF PAID BY 17-Aug-2018

\$1,361.64

Total 1,390.96
Discount 29.32 CR
Net 1,361.64

IF PAID BY 17-Aug-2018



on the internet

Go to www.logan.qld.gov.au



Bill Code : 17392
Ref : 5 1108 4675



BPAY View sends your rate notice straight to your online banking. See back of notice on how to register. Once registered, you will no longer receive a paper notice.



paying by phone

Bill Payment by telephone using VISA and Mastercard **only**, phone **1300 276 468** or from overseas **+61 1300 276 468**

Bill Code : 17392
Ref : 5 1108 4675



in person

Present your Rate Notice (intact) at any Post Office throughout Australia.

**Transaction fees apply (see reverse)*



Pay via AusPost app



*0459 11084675



L000540

2,131

1/4

141255/X/004540

PAYMENT OPTIONS

Please note:

- Correct payment must be received and processed in the ordinary course of business by the due date.
- Any objection or dispute in relation to rates and charges does not affect the levy, payment and/or recovery of rates, which must be paid on or before the due date to receive the discount.
- An administration fee will be charged for any payment dishonoured.



Paying rates by direct debit

Complete a direct debit application form from Council's website (www.logan.qld.gov.au) or phone Rates enquiries on 3412 5230, and mail to: Chief Executive Officer, Logan City Council, PO Box 3226, Logan City DC 4114. Your application must be received at least seven days before the next due date.



Paying online

Go to www.logan.qld.gov.au and click on "Go to online services & payments" and follow the prompts.



BPAY® (telephone & internet banking)

Contact your bank or financial institution to make this payment from your **cheque, savings, debit card or transaction account**. For more information visit www.bpay.com.au. Please use the biller code and reference number in the **BPAY** box at the bottom of your rate notice when arranging this payment.



BPAY View®

By using BPAY View, you can receive, pay and store your rates notices in your online banking. When your next bill arrives you will be notified either by email, SMS or internet bank notification.

To register:

1. Log into your online banking account
2. Look for the BPAY View or View Bills section
3. Register to receive your rates bill by entering the BPAY Biller Code 17392, your BPAY View registration number which is your 8 digit assessment number located at the top right hand corner of your notice. Enter the name exactly as it appears in the first line from the address block on your rates notice.
4. **You will no longer receive a paper copy of your notice.**



Paying by Phone

Using your Visa or MasterCard **only**, phone **1300 276 468** within Australia. Overseas callers should phone **+61 1300 276 468**. Follow the prompts and use the Reference number on the bottom of your rate notice. Phone payment is a 24-hour service. Calls are charged at the cost of a local call (mobiles extra).



Paying in person

AUSTRALIA POST*

Present your rate notice intact at any Post Office throughout Australia (minimum payment \$50.00 unless amount shown on the current rate notice is less).

**Payments made through Australia Post will incur a transaction fee of \$1.92*

LOGAN CITY COUNCIL CUSTOMER SERVICE CENTRES*

Administration Centre

150 Wembley Road, Logan Central
Open 8am to 5pm Monday to Friday

Beenleigh Customer Service Centre

105 George St, Beenleigh (Cnr of George St and City Rd)
Open 8am to 4.45pm Monday to Friday

Jimboomba Customer Service Centre

18-22 Honora Street, Jimboomba
Open 8am to 4.45pm Monday to Friday

Council offices are closed on public holidays.



Pay via AusPost app

Download the Australia Post app available on the App Store or Google Play.



Paying by mail within Australia

Make your cheque or money order payable to **Logan City Council** and post it with the payment slip below to:
The Chief Executive Officer, Logan City Council,
PO Box 3226, Logan City DC Qld 4114.
(Allow at least seven days for mail).



Paying by mail from overseas

Make your bank draft (in AUD) payable to **Logan City Council** and post it **Air Mail** with the payment slip below to:
The Chief Executive Officer, Logan City Council,
PO Box 3226, Logan City DC Qld 4114, Australia.
(Allow at least ten days for Air Mail).

Any general, separate or special rates and charges included in this notice are excluded from GST by the determination of the Commonwealth Treasurer per Division 81 and Division 38-1 of the Goods and Services Tax Act (1999).

Logan City Council ABN 21 627 796 435

Administration Centre
150 Wembley Road, Logan Central, Qld 4114

Postal Address

PO Box 3226, Logan City DC Qld 4114

General enquiries (07) 3412 3412

Rates enquiries (07) 3412 5230

Web www.logan.qld.gov.au

Business Hours

8am to 5pm (AEST) Monday to Friday
(except public holidays)

Beenleigh Customer Service Centre

105 George St, Beenleigh
(Cnr of George St and City Rd)
Open 8am to 4.45pm Monday to Friday

Jimboomba Customer Service Centre

18-22 Honora Street, Jimboomba
Open 8am to 4.45pm Monday to Friday



Logan City Council

Water and Wastewater Information



INNOVATIVE, DYNAMIC, CITY OF THE FUTURE

ABN: 21 627 796 435

Distribution and retail charges for the period 01/07/2018 to 30/09/2018 have been totalled and included on the accompanying Rate Notice for payment.

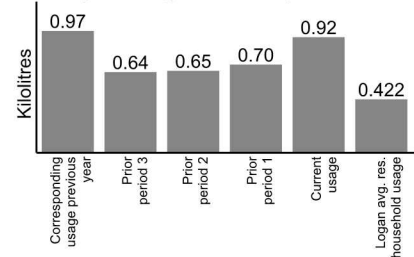
Property Location: 13 Kanimbla Street, HOLMVIEW QLD 4207

Water Service Charge - Res	74.80
Wastewater (Sewerage) Charge	353.20
Water Consumption	322.51

Water Consumption Detail (PLEASE NOTE: Meters that have zero consumption during the period are not shown)

Meter No.	Current Reading/Date	Previous Reading/Date	Usage (kL)	Period Days	Daily Avg. Usage (kL)
16V007233	392 05-Apr-2018	308 04-Jan-2018	1	91	0.011
	Council Water Consumption Charge	1.00 @ 1.0224		1.02	
	State Govt Bulk Water Charge	1.00 @ 2.8170		2.82	
16W068872	220 05-Apr-2018	190 04-Jan-2018	30	91	0.330
	Council Sub-meter Water Cons Charge	30.00 @ 1.0224		30.67	
	State Govt Bulk Water Charge	30.00 @ 2.8170		84.51	
16W069027	166 05-Apr-2018	113 04-Jan-2018	53	91	0.582
	Council Sub-meter Water Cons Charge	53.00 @ 1.0224		54.18	
	State Govt Bulk Water Charge	53.00 @ 2.8170		149.31	

Daily Average Consumption kL



COUNCIL CONTACT DETAILS

Logan City Council Administration Centre
 150 Wembley Rd, Logan Central
 Open: 8am - 5pm Monday to Friday (AEST)

Council enquiries: (07) 3412 3412
 Email: council@logan.qld.gov.au
 Website: www.logan.qld.gov.au

Jimboomba Customer Service

18 - 22 Honora St, Jimboomba Open: 8am - 4.45pm Monday to Friday (AEST)

Beenleigh Customer Service

105 George St, Beenleigh (Cnr of George St and City Rd)
 Open: 8am - 4.45pm Monday to Friday (AEST)

Council offices are closed on public holidays.



M000540002

2,133

3/4

1412557X0004540

Your charges explained

FIXED CHARGE

These charges are billed in advance for the quarterly rating period and enable Logan City Council to maintain the water and wastewater network.

Water service charge - is for connection to the water network, or the availability of a water network which a property can be connected to.

Wastewater service charge - is for connection to the wastewater network, or the availability of a wastewater network which a property can be connected to.

VARIABLE CHARGE

Water consumption - Water consumption is charged for each kilolitre (1,000 litres) of water supplied, as measured by your water meter. Unlike the fixed charges, this fee is charged after you have used the water and not in advance. The dates and readings displayed on the account determine the period billed and water supplied for the period.

Working together

Council encourages customers to become proactive in managing their water consumption by regularly reading the water meter.

The practice of customers monitoring their consumption more frequently usually results in the meter being maintained in a cleaner and more accessible condition, which improves the water meter reading efficiency for Council.

Monitoring consumption also assists in the early identification of increased consumption or leaks within the property's internal plumbing. This provides an opportunity for the customer to address such issues and minimise the financial impacts associated with increased consumption.

Responsibility of Logan City Council:

Logan City Council is responsible for the water meter and the pipes leading away from the property. If a leak is detected in these pipes, property owners are not charged for this water and it is our responsibility to fix it. We request that you contact us immediately. To report a leak or fault please call 3412 5494.

Responsibility of the property owner:

Property owners are responsible for the installation, maintenance, repair and replacement of all private fittings, mains connected water tanks and pipes on their property up to the water meter. If a leak is detected in these pipes, it is the property owner's responsibility to rectify. Logan City Council recommends owners contact a plumber to repair the leak as soon as possible, as the property owner is responsible for consumption charges arising from a leak.

Council will attempt to notify customers when we are aware of a significant increase in consumption through the regular meter reading cycle. Customers must not rely on Council to provide this information as it is provided where possible as a courtesy only.

In some instances Council will offer partial relief of consumption charges as a result of internal leakage.

For further information regarding Council's Concealed Leaks Policy, visit www.logan.qld.gov.au/environment-water-and-waste/water/water-leaks-or-faults

Using water wisely

Logan City Council encourages residents to use water efficiently. This minimises your consumption charges and ensures adequate water supplies for the city.

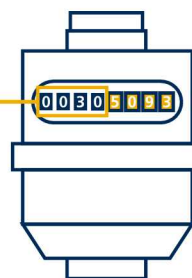
How to read your water meter

Locate your meter and read the **BLACK NUMBERS ONLY** as per the images shown.

If your meter is this type, the reading would be

0030

kilolitres.



If your meter is this type, the reading would be

00030

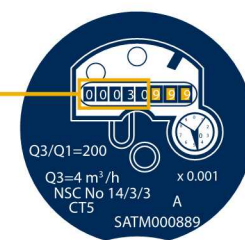
kilolitres.



If your meter is this type, the reading would be

0030

kilolitres.



Don't rush to flush

Disposing the wrong items down toilets, sinks and wastewater pipes can result in homeowners incurring expensive plumbing bills to unblock wastewater pipes on the property.

Correct disposal also reduces unnecessary damage to Council's wastewater network and the environment.

How can you help?

Follow the correct disposal methods for these items.

ITEM	DISPOSAL METHOD
 Chemicals (paint, cleaning products, weed killers)	Provide to a licensed hazardous waste contractor for proper disposal or contact council.
 Cooking oil/grease	Small amounts may be placed in a sealed container and put in the rubbish bin.
 Engine oils	Put in a plastic container and take to a local council landfill or transfer station.
 Food waste	Install a sink strainer, place in compost bin or feed to chickens or worm farms.
 Nappies, razors, rags, cotton buds etc	Wrap and place in the garbage collection bin.
 Newspapers/plastics	Put in the recycling bin ready for council collection.
 Unused medicines	Return to your local pharmacy or contact Council.
 Wet wipes	Wrap and place in the garbage collection bin.

For more information relating to disposing of waste items or larger quantities of waste items please call 3412 3412.

Please make sure your water meter can be easily accessed by meter readers at all times.

Logan City Council Rate Notice

ABN: 21 627 796 435



INNOVATIVE. DYNAMIC. CITY OF THE FUTURE

OCTOBER-DECEMBER 2018 QUARTER

ASSESSMENT NO.

11084675

ISSUE DATE

17-Oct-2018

DUE DATE

16-Nov-2018



142149/X/005306

BR-QLD

G & T COPE PROPERTY PTY LTD (TRUSTEE)

41 Hardiman St

WOODY POINT QLD 4019

Rates and Charges levied by the issue of this notice are due and payable by the Due Date. Interest of 11% pa compounding daily is charged on all rates and charges which remain unpaid seven (7) days after the rate notice Due Date.

Property Location: 13 Kanimbla Street, HOLMVIEW QLD 4207

RPD: Lot 30 SP 279425

COUNCIL

General Rate - Multi Residential (Rateable Value 208,333) 329.50

Garbage Charge - Non Strata Multi Res 240W 89.50

Garbage Charge - Non Strata Multi Res 240R 54.00

Environmental Charge 19.35

Community Services Charge 93.75

STATE GOVERNMENT

State Emergency Levy Group 2 (No Discount applies) 54.35

WATER AND WASTEWATER (Sewerage) CHARGES 731.57
(see information attached)

Total Amount

1,372.02

Less Discount for prompt payment

29.32 CR

Receive your rates notice via email. Visit: myportal.logan.qld.gov.au to register.

PLEASE NOTE: This notice has been registered to be viewed electronically.

No notice has been printed and issued

Rate Notice data is processed as at 6/10/2018.

IF PAID BY 16-Nov-2018

\$1,342.70

Total 1,372.02

Discount 29.32 CR

Net 1,342.70

IF PAID BY 16-Nov-2018



on the internet

Go to logan.qld.gov.au



Bill Code : 17392
Ref : 5 1108 4675



BPAY View sends your rate notice straight to your online banking. See back of notice on how to register. Once registered, you will no longer receive a paper notice.



paying by phone

Bill Payment by telephone using VISA and Mastercard only, phone 1300 276 468 or from overseas +61 1300 276 468

Bill Code : 17392
Ref : 5 1108 4675



in person

Present your Rate Notice (intact) at any Post Office throughout Australia.

*Transaction fees apply (see reverse)



Pay via AusPost app



*0459 11084675

PAYMENT OPTIONS - SEE REVERSE FOR PAYMENT OPTIONS

PAYMENT OPTIONS

Please note:

- Correct payment must be received and processed in the ordinary course of business by the due date.
- Any objection or dispute in relation to rates and charges does not affect the levy, payment and/or recovery of rates, which must be paid on or before the due date to receive the discount.
- An administration fee will be charged for any payment dishonoured.



Paying rates by direct debit

Complete a direct debit application form from Council's website (logan.qld.gov.au) or phone Rates enquiries on 3412 5230, and mail to: Chief Executive Officer, Logan City Council, PO Box 3226, Logan City DC 4114. Your application must be received at least seven days before the next due date.



Paying online

Go to logan.qld.gov.au and click on "Go to online services & payments" and follow the prompts.



BPAY® (telephone & internet banking)

Contact your bank or financial institution to make this payment from your **cheque, savings, debit card or transaction account**. For more information visit bpay.com.au. Please use the biller code and reference number in the **BPAY** box at the bottom of your rate notice when arranging this payment.



BPAY View®

By using **BPAY View**, you can receive, pay and store your rates notices in your online banking. When your next bill arrives you will be notified either by email, SMS or internet bank notification.

To register:

1. Log into your online banking account
2. Look for the BPAY View or View Bills section
3. Register to receive your rates bill by entering the BPAY Biller Code 17392, your 9 digit BPAY View registration number (which is a "5" followed by your 8 digit assessment number located at the top right hand corner of your notice, or refer to box beside the BPay logo on the front page of this notice). Enter the name exactly as it appears in the first line from the address block on your rates notice.
4. **You will no longer receive a paper copy of your notice.**



Paying by Phone

Using your Visa or MasterCard **only**, phone **1300 276 468** within Australia. Overseas callers should phone **+61 1300 276 468**. Follow the prompts and use the Reference number on the bottom of your rate notice. Phone payment is a 24-hour service. Calls are charged at the cost of a local call (mobiles extra).



Paying in person

AUSTRALIA POST*

Present your rate notice intact at any Post Office throughout Australia (minimum payment \$50.00 unless amount shown on the current rate notice is less).

**Payments made through Australia Post will incur a transaction fee of \$1.92*

LOGAN CITY COUNCIL CUSTOMER SERVICE CENTRES*

Administration Centre

150 Wembley Road, Logan Central
Open 8am to 5pm Monday to Friday

Beenleigh Customer Service Centre

105 George St, Beenleigh (Cnr of George St and City Rd)
Open 8am to 4.45pm Monday to Friday

Jimboomba Customer Service Centre

18-22 Honora Street, Jimboomba
Open 8am to 4.45pm Monday to Friday

Council offices are closed on public holidays.



Pay via AusPost app

Download the Australia Post app available on the App Store or Google Play.



Paying by mail within Australia

Make your cheque or money order payable to **Logan City Council** and post it with the payment slip below to: The Chief Executive Officer, Logan City Council, PO Box 3226, Logan City DC Qld 4114. **(Allow at least seven days for mail).**



Paying by mail from overseas

Make your bank draft (in AUD) payable to **Logan City Council** and post it **Air Mail** with the payment slip below to: The Chief Executive Officer, Logan City Council, PO Box 3226, Logan City DC Qld 4114, Australia. **(Allow at least ten days for Air Mail).**

Any general, separate or special rates and charges included in this notice are excluded from GST by the determination of the Commonwealth Treasurer per Division 81 and Division 38-1 of the Goods and Services Tax Act (1999).

Logan City Council ABN 21 627 796 435

Administration Centre
150 Wembley Road, Logan Central, Qld 4114

Postal Address

PO Box 3226, Logan City DC Qld 4114

General enquiries (07) 3412 3412

Rates enquiries (07) 3412 5230

Web logan.qld.gov.au

Business Hours

8am to 5pm (AEST) Monday to Friday
(except public holidays)

Beenleigh Customer Service Centre

105 George St, Beenleigh
(Cnr of George St and City Rd)
Open 8am to 4.45pm Monday to Friday

Jimboomba Customer Service Centre

18-22 Honora Street, Jimboomba
Open 8am to 4.45pm Monday to Friday



Logan City Council

Water and Wastewater Information



INNOVATIVE, DYNAMIC, CITY OF THE FUTURE

ABN: 21 627 796 435

Distribution and retail charges for the period 01/10/2018 to 31/12/2018 have been totalled and included on the accompanying Rate Notice for payment.

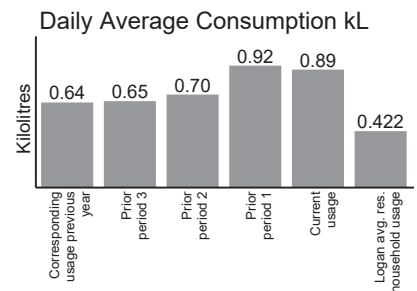
Property Location: 13 Kanimbla Street, HOLMVIEW QLD 4207

Water Service Charge - Res	74.80
Wastewater (Sewerage) Charge	353.20
Water Consumption	303.57

Water Consumption Detail (PLEASE NOTE: Meters that have zero consumption during the period are not shown)

IMPORTANT: Pro-rata water consumption charges have been applied for meters with readings which span two (2) financial years.

Meter No.	Current Reading/Date	Previous Reading/Date	Usage (kL)	Period Days	Daily Avg. Usage (kL)
16W068872	254 03-Jul-2018	220 05-Apr-2018	34	89	0.382
	Council Sub-meter Water Cons Charge	32.85 @ 1.0224		33.58	
	State Govt Bulk Water Charge	32.85 @ 2.8170		92.56	
	Council Sub-meter Water Cons Charge	1.15 @ 1.0224		1.17	
	State Govt Bulk Water Charge	1.15 @ 2.9150		3.34	
16W069027	211 03-Jul-2018	166 05-Apr-2018	45	89	0.506
	Council Sub-meter Water Cons Charge	43.48 @ 1.0224		44.45	
	State Govt Bulk Water Charge	43.48 @ 2.8170		122.50	
	Council Sub-meter Water Cons Charge	1.52 @ 1.0224		1.55	
	State Govt Bulk Water Charge	1.52 @ 2.9150		4.42	



COUNCIL CONTACT DETAILS

Logan City Council Administration Centre
 150 Wembley Rd, Logan Central
 Open: 8 am - 5 pm Monday to Friday (AEST)

Council enquiries: (07) 3412 3412
 Fax: (07) 3412 3444
 Email: council@logan.qld.gov.au
 Website: logan.qld.gov.au

Jimboomba Customer Service
 18 - 22 Honora St, Jimboomba Open: 8 am - 4.45 pm Monday to Friday (AEST)

Beenleigh Customer Service
 58 - 60 Manila St, Beenleigh Open: 8 am - 4.45 pm Monday to Friday (AEST)

Council offices are closed on public holidays.



M000306C02

1.207

3/4

142149/X/005306

Your charges explained

FIXED CHARGE

These charges are billed in advance for the quarterly rating period and enable Logan City Council to maintain the water and wastewater network.

Water service charge - is for connection to the water network, or the availability of a water network which a property can be connected to.

Wastewater service charge - is for connection to the wastewater network, or the availability of a wastewater network which a property can be connected to.

VARIABLE CHARGE

Water consumption - Water consumption is charged for each kilolitre (1,000 litres) of water supplied, as measured by your water meter. Unlike the fixed charges, this fee is charged after you have used the water and not in advance. The dates and readings displayed on the account determine the period billed and water supplied for the period.

Working together

Council encourages customers to become proactive in managing their water consumption by regularly reading the water meter.

The practice of customers monitoring their consumption more frequently usually results in the meter being maintained in a cleaner and more accessible condition, which improves the water meter reading efficiency for Council.

Monitoring consumption also assists in the early identification of increased consumption or leaks within the property's internal plumbing. This provides an opportunity for the customer to address such issues and minimise the financial impacts associated with increased consumption.

Responsibility of Logan City Council:

Logan City Council is responsible for the water meter and the pipes leading away from the property. If a leak is detected in these pipes, property owners are not charged for this water and it is our responsibility to fix it. We request that you contact us immediately. To report a leak or fault please call 3412 5494.

Responsibility of the property owner:

Property owners are responsible for the installation, maintenance, repair and replacement of all private fittings, mains connected water tanks and pipes on their property up to the water meter. If a leak is detected in these pipes, it is the property owner's responsibility to rectify. Logan City Council recommends owners contact a plumber to repair the leak as soon as possible, as the property owner is responsible for consumption charges arising from a leak.

Council will attempt to notify customers when we are aware of a significant increase in consumption through the regular meter reading cycle. Customers must not rely on Council to provide this information as it is provided where possible as a courtesy only.

In some instances Council will offer partial relief of consumption charges as a result of internal leakage.

For further information regarding Council's Concealed Leaks Policy, visit logan.qld.gov.au/environment-water-and-waste/water/water-leaks-or-faults

Using water wisely

Logan City Council encourages residents to use water efficiently. This minimises your consumption charges and ensures adequate water supplies for the city.

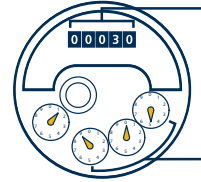
Reading your water meter



Numbers only meter

- 1 Day one, record all numbers that you see here. Note the time of day.
- 2 Day two, repeat step 1. Conduct this reading at the same time as you did reading on day one.
- 3 Subtract the numbers recorded on day one from day two. This is your household's daily water usage.
Please note, if there are four red digits on the water meter, the last digit (on the far right) is a tenth of a litre. In these instances, do not record the last red digit.

or



Numbers and clock meter

- 1 Day one, record all numbers that you see here. Secondly, record numbers found here. Record the first three red dial numbers in a clockwise direction, that is, right to left. Note the time of day. Both steps should provide you with a number similar to the diagram example 00030509.
- 2 Day two, repeat step one. Conduct this reading at the same time as you did reading on day one.
- 3 Subtract the numbers recorded on day one from day two. This is your household's daily water usage.






Don't rush to flush

Disposing the wrong items down toilets, sinks and wastewater pipes can result in homeowners incurring expensive plumbing bills to unblock wastewater pipes on the property.

Correct disposal also reduces unnecessary damage to Council's wastewater network and the environment.

How can you help?

Follow the correct disposal methods for these items.

ITEM	DISPOSAL METHOD
 Chemicals (paint, cleaning products, weed killers)	Provide to a licensed hazardous waste contractor for proper disposal or contact council.
 Cooking oil/grease	Small amounts may be placed in a sealed container and put in the rubbish bin.
 Engine oils	Put in a plastic container and take to a local council landfill or transfer station.
 Food waste	Install a sink strainer, place in compost bin or feed to chickens or worm farms.
 Nappies, razors, rags, cotton buds etc	Wrap and place in the garbage collection bin.
 Newspapers/plastics	Put in the recycling bin ready for council collection.
 Unused medicines	Return to your local pharmacy or contact Council.

For more information relating to disposing of waste items or larger quantities of waste items please call 3412 3412.



If undeliverable, please return to:
GPO Box 4753, Melbourne VIC 3001

02 July 2019

G & T Cope Property Pty Ltd
41 Hardiman Street
WOODY POINT QLD 4019

Dear Gavin & Tanya

Re: Monthly Income and Expenditure Summary - 30 June 2019

Thank you for joining us for another financial year!

Over the past year, we've continued to focus on our operational efficiencies and customer experience strategies. We're also excited about the expansion of our internal coaching and training capabilities, with the creation of our Operational Excellence team to provide ongoing bespoke coaching to each of our Property Managers.

We've prepared an annual summary for the past financial year which you will find attached. Although this document details all the relevant financial information you need to know, you can also access information on your investment property all year round via our app.

Little Property Tracker allows you to view all your managed properties and receive notifications about them including details about rent payments and upcoming inspections.

You can set up handy reminders, view relevant documents, update your contact information and more.

Simply head to the App Store or Google Play and search for 'Little Property Tracker' to download the app. Then you can enter your details using your member ID below as your username.

Member ID: CT1371779

If you already know your password, simply log on to access the information available to you on the app. Otherwise, click 'Obtain my password' and type in your username to retrieve your password via your registered email address.

Let me know if you have any questions or if there's anything else I can do to help you.

Kind regards,

Mudassir Khan
Property Management Associate
07 3452 9666
mudassir.khan@little.com.au



MONTHLY INCOME AND EXPENDITURE SUMMARY

FINANCIAL YEAR JULY 2018 TO JUNE 2019

G & T Cope Property Pty Ltd

G & T Cope Property Pty Ltd Group Properties (Overall Summary)

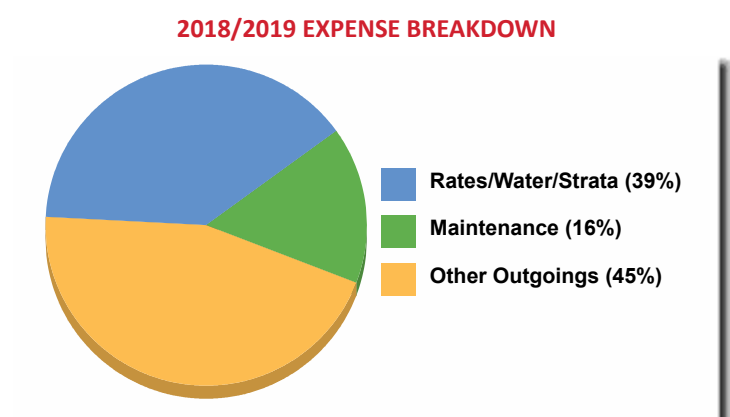
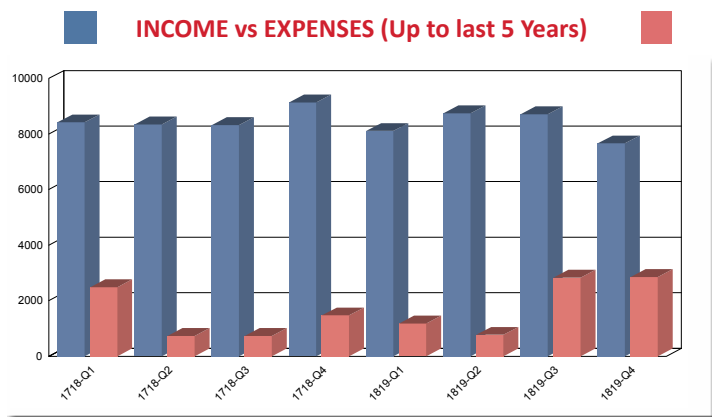
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year Total	Last Year
Income														
Misc-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.84
Rental Collection	2,225.00	3,595.00	1,950.00	2,895.00	3,250.00	2,600.00	2,600.00	2,955.00	2,895.00	2,600.00	3,249.97	1,180.00	31,994.97	33,097.86
Utility - Water Usage	134.38	203.49	0.00	0.00	0.00	0.00	0.00	0.00	259.87	244.12	0.00	385.87	1,227.73	504.11
	2,359.38	3,798.49	1,950.00	2,895.00	3,250.00	2,600.00	2,600.00	2,955.00	3,154.87	2,844.12	3,249.97	1,565.87	33,222.70	34,208.81

Expenses														
Agency Fees	-195.80	-316.36	-171.60	-254.76	-286.00	-228.80	-228.80	-260.04	-254.76	-228.80	-286.00	-103.84	-2,815.56	-2,912.60
City Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,550.99	0.00	0.00	-1,428.94	0.00	-2,979.93	0.00
Electrical	0.00	0.00	-180.98	0.00	0.00	0.00	0.00	0.00	-90.75	0.00	0.00	0.00	-271.73	-115.50
Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-87.50	-87.50	0.00	-175.00	-158.00
General Maintenance	-121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-121.00	-830.50
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-630.00	-630.00	-610.00
Lease Renewal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-79.75
Letting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-709.50
Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-444.00	0.00	0.00	0.00	-444.00	0.00
Plumbing	0.00	-192.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-192.50	0.00
	-316.80	-508.86	-352.58	-254.76	-286.00	-228.80	-228.80	-1,811.03	-789.51	-316.30	-1,802.44	-733.84	-7,629.72	-5,415.85

Distribution of Funds														
Owner Payment	-2,042.58	-3,644.63	-1,597.42	-2,640.24	-2,964.00	-2,371.20	-2,371.20	-1,143.97	-2,365.36	-2,527.82	-1,447.53	-695.58	-25,811.53	-28,437.96

** Carried Forward	355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.45	136.45	355.00
--------------------	--------	------	------	------	------	------	------	------	------	------	------	--------	--------	--------

** Please note, the carried forward amount shown relates to uncleared funds and/or invoice pending payment



All figures are inclusive of GST where applicable. All transactions are listed within the calendar month in which they occurred.



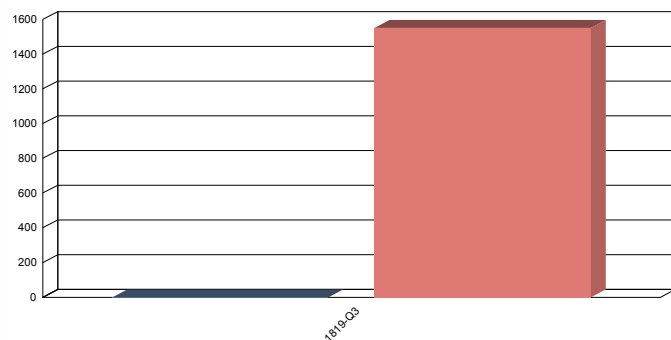
MONTHLY INCOME AND EXPENDITURE SUMMARY

FINANCIAL YEAR JULY 2018 TO JUNE 2019

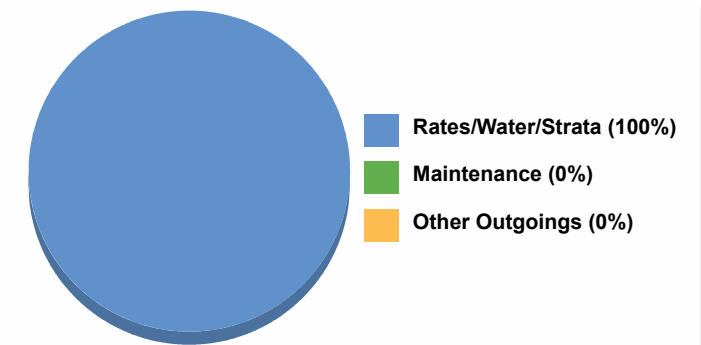
G & T Cope Property Pty Ltd
 G & T Cope Property Pty Ltd Group Properties (Group Summary)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year Total	Last Year
Expenses														
City Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,550.99	0.00	0.00	0.00	0.00	-1,550.99	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,550.99	0.00	0.00	0.00	0.00	-1,550.99	0.00

INCOME vs EXPENSES (Up to last 5 Years)



2018/2019 EXPENSE BREAKDOWN





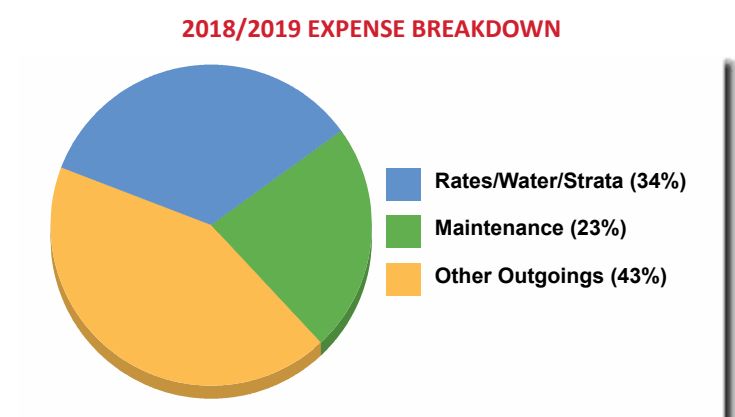
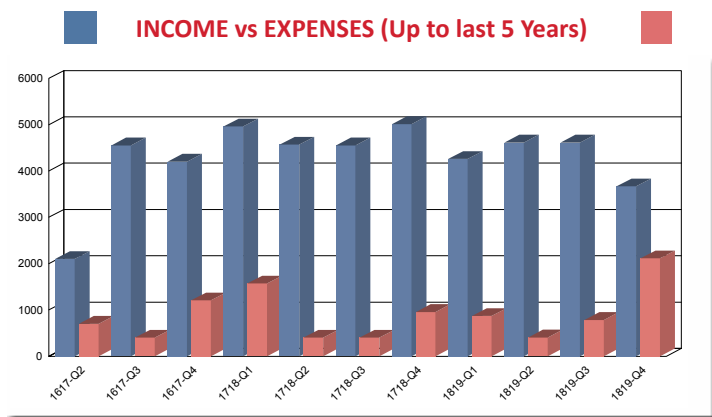
MONTHLY INCOME AND EXPENDITURE SUMMARY

FINANCIAL YEAR JULY 2018 TO JUNE 2019

G & T Cope Property Pty Ltd

1/13 Kanimbla Street, HOLMVIEW, QLD, 4207 (Property Summary)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year Total	Last Year
Income														
Misc-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.84
Rental Collection	1,065.00	2,130.00	1,065.00	1,420.00	1,775.00	1,420.00	1,420.00	1,775.00	1,420.00	1,420.00	1,774.97	0.00	16,684.97	18,225.00
Utility - Water Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.12	0.00	228.37	472.49	260.74
	1,065.00	2,130.00	1,065.00	1,420.00	1,775.00	1,420.00	1,420.00	1,775.00	1,420.00	1,664.12	1,774.97	228.37	17,157.46	19,092.58
Expenses														
Agency Fees	-93.72	-187.44	-93.72	-124.96	-156.20	-124.96	-124.96	-156.20	-124.96	-124.96	-156.20	0.00	-1,468.28	-1,603.80
City Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,428.94	0.00	-1,428.94	0.00
Electrical	0.00	0.00	-180.98	0.00	0.00	0.00	0.00	0.00	-90.75	0.00	0.00	0.00	-271.73	-115.50
Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-87.50	0.00	-87.50	-79.00
General Maintenance	-121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-121.00	-830.50
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-315.00	-315.00	-305.00
Letting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-390.50
Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-285.00	0.00	0.00	0.00	-285.00	0.00
Plumbing	0.00	-192.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-192.50	0.00
	-214.72	-379.94	-274.70	-124.96	-156.20	-124.96	-124.96	-156.20	-500.71	-124.96	-1,672.64	-315.00	-4,169.95	-3,324.30



All figures are inclusive of GST where applicable. All transactions are listed within the calendar month in which they occurred.



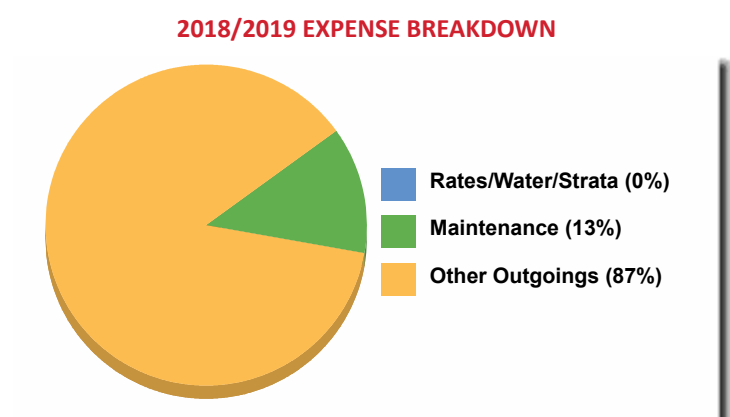
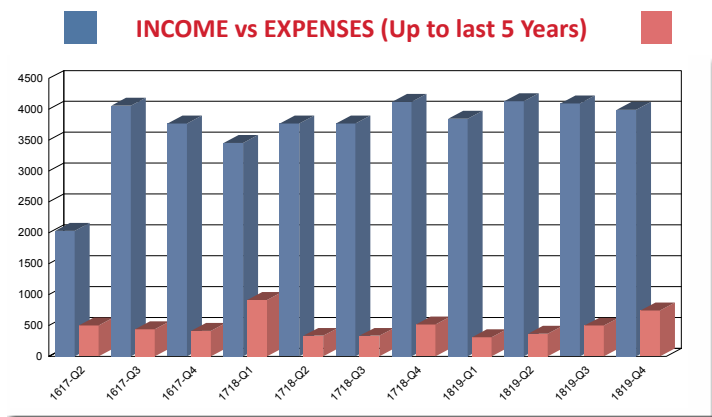
MONTHLY INCOME AND EXPENDITURE SUMMARY

FINANCIAL YEAR JULY 2018 TO JUNE 2019

G & T Cope Property Pty Ltd

2/13 Kanimbla Street, HOLMVIEW, QLD, 4207 (Property Summary)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year Total	Last Year
Income														
Rental Collection	1,160.00	1,465.00	885.00	1,475.00	1,475.00	1,180.00	1,180.00	1,180.00	1,475.00	1,180.00	1,475.00	1,180.00	15,310.00	14,872.86
Utility - Water Usage	134.38	203.49	0.00	0.00	0.00	0.00	0.00	0.00	259.87	0.00	0.00	157.50	755.24	243.37
	1,294.38	1,668.49	885.00	1,475.00	1,475.00	1,180.00	1,180.00	1,180.00	1,734.87	1,180.00	1,475.00	1,337.50	16,065.24	15,116.23
Expenses														
Agency Fees	-102.08	-128.92	-77.88	-129.80	-129.80	-103.84	-103.84	-103.84	-129.80	-103.84	-129.80	-103.84	-1,347.28	-1,308.80
Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-87.50	0.00	0.00	-87.50	-79.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-315.00	-315.00	-305.00
Lease Renewal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-79.75
Letting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-319.00
Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-159.00	0.00	0.00	0.00	-159.00	0.00
	-102.08	-128.92	-77.88	-129.80	-129.80	-103.84	-103.84	-103.84	-288.80	-191.34	-129.80	-418.84	-1,908.78	-2,091.55



41980 - Property Expenses - Insurance Premium

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	\$2,195.00	\$1,530.00	43.46%
TOTAL		CY Balance	LY Balance	
		\$2,195.00	\$1,530.00	

Supporting Documents

- General Ledger [Report](#)
- 1.13 Kanimbla Street Holmview Qld 4207.pdf [COPEKANIMBLA](#)
- 2.13 Kanimbla Street Holmview Qld 4207.pdf [COPEKANIMBLA](#)
- RP Annual Statements-.pdf [COPEKANIMBLA](#)

Standard Checklist

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

G & T Cope Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Insurance Premium (41980)					
13 Kanimbla Street Holmview QLD 4207 (COPEKANIMBLA)					
02/07/2018	INTERNET BPAY MGA INSURANCE ADELA 029419700094 TRANSFER DEBIT		305.00		305.00 DR
02/07/2018	INTERNET BPAY MGA INSURANCE ADELA 029419690071 TRANSFER DEBIT		305.00		610.00 DR
29/10/2018	INTERNET BPAY MGA INSURANCE ADELA 030322150008 TRANSFER DEBIT		955.00		1,565.00 DR
30/06/2019	2019 Agents Statement		630.00		2,195.00 DR
			2,195.00		2,195.00 DR

Total Debits: 2,195.00

Total Credits: 0.00



MGA Insurance Brokers Pty. Ltd.
 Level 3, Toowong Tower
 9 Sherwood Road
 TOOWONG QLD 4066
 Website: www.mga.com

TAX INVOICE
 Issued 05.06.2018

MGA Insurance Brokers Pty. Ltd. ABN 29 008 096 277
 Australian Financial Services Licence No. 244601

G & T Cope Property Pty Ltd
 41 Hardiman Street
 WOODY POINT QLD 4019

Total Due

A\$ 305.00

Pay By

1st July 2018
 or within 7 days of invoice receipt

Our Reference

I2941969

Class	: Landlords Property Protection	Premium (Incl. Fees)	257.67
Insurer	: Millennium Underwriting Agencies (Bowoods)	Stamp Duty	21.56
Policy No.	: 65LL10142HHH		
Period	: 01.07.2018 to 01.07.2019 at 4pm		
Agent Name	: Little Real Estate	SubTotal Excl. GST	279.23
		GST Total	25.77
Property Address	: 1/13 Kanimbla Street, Holmview Qld 4207	Total Amount A\$	305.00

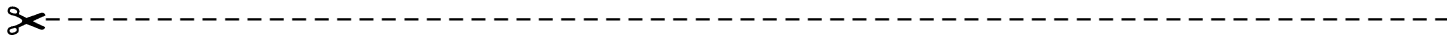
IMPORTANT INFORMATION

Renewal For: Landlords Property Protection Policy

*If you should have any queries, please contact:
 MGA Brisbane on (07) 3720 6000*

Please read important notices overleaf.

Claims must be notified immediately as late notification may cause denial of liability in some instances.



Payment Options:



Billers Code: **36160**
 Reference: **029419690071**
 From savings or cheque account

IN PERSON

Pay in person at any Australia Post outlet or at your local MGA Office.



Post your cheque with this payment slip to:
 MGA Insurance Brokers Pty. Ltd.
 Level 3, Toowong Tower, 9 Sherwood Road
 TOOWONG QLD 4066



Payment can be made by credit card - an administration charge will apply to all transactions:
 Visa / Mastercard 1.5% (Inc GST)
 Amex / Diners 3.5% (Inc GST)



Pay in person at any Australia Post outlet using cash, cheque or EFTPOS.



Pay using internet banking by entering the below BSB, account and reference details:
 BSB: 085-456
 Account: 691449325
 Reference: 12941969



*2871 029419690071

Total Amount A\$ 305.00

Broker: Paula Bebee
 MGA BNE G9487 1024731/002

I2941969



OUR PRIVACY POLICY

We are committed to protecting your privacy in accordance with the Privacy Act 1988 (Cth) (Privacy Act) and the Australian Privacy Principles (APP's). Where required, we will provide you with a Collection Notice which outlines how we collect, disclose and handle your information.

You can also refer to our Privacy Policy available on our website or by contacting us for more information about our privacy practices including how we collect, use or disclose your information, how to access or seek correction to your information or how to complain in relation to a breach of the Australian Privacy Principles and how such a complaint will be handled.

YOUR DUTY OF DISCLOSURE

You have a duty of disclosure under the Insurance Contracts Act 1984.

When applying for insurance and answering any questions, you need to advise anything you know, or that a reasonable person in the circumstances would know, that may affect or be relevant to the insurer's decision to insure you and on what terms.

You must comply with your duty of disclosure until the insurer agrees to insure you (including any renewal, extension, variation or reinstatement as applicable), and if anything that you have disclosed to us changes before that time, you also need to tell us.

The duty applies to you and anyone else that you want to be covered by the contract.

If you are in doubt tell us and we can help.

NON-DISCLOSURE

If you fail to comply, the insurer may reduce its liability under the contract in respect of a claim, cancel the contract or both. If your failure is fraudulent, they may also avoid the contract from its beginning.

AVERAGE OR CO-INSURANCE

Where in the proposed contract of Insurance, an Average or Co-Insurance provision occurs, you will be considered your own Insurer for the difference between the sum insured at the time of loss and the specified percentage of the true value of the property lost or damaged. The effect of the Average or Co-Insurance provision is that you will bear a rateable proportion of any loss in the event of any under-insurance.

THIRD PARTY INTERESTS

You should advise the Insurer of the interest of all third parties (e.g. financiers, lessors, mortgagees) in the policy. The interest of such third parties will only be protected if such interest is noted on the policy.

HOLD BLAMELESS OR PREVENTING THE RIGHT OF RECOVERY

You are warned that should you become a party to any agreement that has the effect of excluding or limiting the Insurer's chance of recovery from a third party, the Insurer will have the right to refuse to indemnify you for such loss if it is shown that Insurer's rights of recovery has been prejudiced by your action.

ASSOCIATIONS WITH RELATED BODIES CORPORATE

We are members of the Austbrokers Group of insurance brokers. MGA Insurance Brokers is an equity member within the Austbrokers Group. Austbrokers Holdings Limited (AHL) and IBNA Limited (IBNA) are joint owners of A & I Member Services (AIMS), a company that provides marketing, distribution and training services to members of the Austbroker and IBNA Groups.

MGA EziPay Pty Ltd is a wholly owned subsidiary of the MGA Group.

ASSOCIATION WITH AN UNDERWRITING AGENCY

We have an association with Millennium Underwriting Agencies Pty Ltd. MGA Insurance Brokers Pty Ltd and Millennium Underwriting Agencies Pty Ltd have some common directors and a proportion of the shares of each company have some common beneficial ownership.

IMPORTANT INFORMATION

This document provides only brief details of the insurance. The full terms and conditions are contained in the policy document and it is essential that this be read carefully. Should any doubt arise as to the scope of cover provided, please contact your local MGA office for an explanation.

MGA subscribes to the Financial Ombudsman Service. Should you have any complaint about MGA please contact our office immediately.

The latest version of our Financial Services Guide is available on our website www.mga.com

LEGAL LIABILITY INSURANCE

Should the policy schedule state that the cover is written on a "Claims Made" basis, it is imperative that the Insurer be notified immediately of any claim or incident that may result in a claim during the currency of the policy.

NON RETURN OF BROKERAGE

The charges detailed on this invoice include the commission and broker fee income earned by this office for the placement of the risk insured. Credit notes subsequently allowed may be nett of commission and broker fee or have a fee charged to offset the Insurer's deduction of commission.

COOLING OFF PERIOD

If you are not completely satisfied with this policy, you may cancel it within 14 days of the Policy being issued. You will receive a refund of the amount you paid. This will not apply if you make a claim for an incident which occurs during this 14 days, or if the policy has ceased before the 14 day period has ended.

Millennium Underwriting Agencies Pty Ltd

ABN 38 079 194 095
277 Magill Road
TRINITY GARDENS SA 5068
Phone: 08 8291 2300

C/- MGA Insurance Brokers
Level 3, Toowong Tower
9 Sherwood Road
TOOWONG QLD 4066
Phone: 07 3720 6000

CERTIFICATE OF INSURANCE

Period: 01.07.2018 to 01.07.2019

G & T Cope Property Pty Ltd
Landlords Property Protection

LANDLORDS INTRO

Landlord : G & T Cope Property Pty Ltd

Property Insured : 1/13 Kanimbla Street, Holmview Qld 4207

NOTE: PLEASE REFER TO THE PRODUCT DISCLOSURE STATEMENT FOR FULL DETAILS OF COVER

LL PROT QLD

UNDERWRITING: Millennium Underwriting Agencies Pty Ltd
AGENCY ABN: 38 079 194 095 AFS Licence No.: 246721

INSURER : Certain Underwriters at Lloyd's (100%)
BINDER NUMBER : B0429BA1800288

SECTION 1 : RENT & LEGAL EXPENSES

- a. This section provides rent cover where the property becomes untenable for a minimum period of 7 days due to:
 - (i) Damage to the building of the property caused by malicious damage or theft by the tenant.
 - (ii) Damage to the contents caused by malicious and/or accidental damage.
Loss of Rent for (i) and (ii) above not exceeding 52 weeks rent.
 - (iii) If contents only are damaged due to earthquake, explosion, fire or smoke, fusion, impact, lightning thunderbolt, riot and civil commotion, storm or rainwater or flood, theft, burglary or housebreaking other than your tenant, water or other liquid damage.
Loss of rent (iii) above not exceeding 6 weeks rent
- b. Undue departure of the tenant from the property
loss of rent for a period not exceeding 6 weeks
- c. Default of payment of rent by the tenant
loss of rent for a period not exceeding 15 weeks
- d. Prevention of access
loss of rent for a period not exceeding 52 weeks
- e. Denial of access by tenant
loss of rent for a period not exceeding 26 weeks
- f. Legal Expenses incurred with Insurers prior to approval to minimise loss up to \$5,000

Millennium Underwriting Agencies Pty Ltd

ABN 38 079 194 095
1 Alexandra Avenue
ROSE PARK S.A. 5067
Phone: 08 8291 2300

C/- MGA Insurance Brokers
Level 3, Toowong Tower
9 Sherwood Road
TOOWONG QLD 4066
Phone: 07 3720 6000

CERTIFICATE OF INSURANCE

Period: 01.07.2018 to 01.07.2019

G & T Cope Property Pty Ltd
Landlords Property Protection

SECTION 2 :CONTENTS
Including Accidental & Malicious Damage
Limit \$60,000

SECTION 3 :BUILDING LIMITED COVER
Malicious Damage & Theft by Tenants only
Limit \$50,000

EXCESSES :SECTION 1
For any claim under Section 1 you are not required to bear an Excess, however you are required to contribute that portion of any Bond monies which remain after you have deducted allowable reletting expenses.

SECTIONS 2 & 3
Malicious Damage & Accidental Damage \$500
Earthquake \$200
All Other Claims \$100

LANDLORDS LIAB

SECTION 4 :Landlords Legal Liability \$20,000,000

ADMINISTRATION FEE: Please note that MGA Insurance Brokers Pty Ltd may pay your Real Estate Agent a fee for administration and handling any claims on your behalf.

If your property ceases to be used for rental purposes or the management is cancelled or transferred to another Agent, please contact MGA Insurance Brokers Pty Ltd.

EXCLUSIONS : As per Product Disclosure Statement

MAJOR EXCLUSIONS: Terrorism

INSURER	POLICY NUMBER	PROPORTION
Millennium Underwriting Agencies (Bowood A.B.N. 38 079 194 095 277 Magill Road TRINITY GARDENS SA 5068	65LL10142HHH	100.0000%
* SUPPORTING INSURERS		
- Certain Underwriters at Lloyd's One Lime Street London EC3M 7HA	100.0000%	

MGA Insurance Brokers Pty. Ltd.

ABN 29 008 096 277
AFS License No. 244601

GENERAL ADVICE

This is an important document. You should read it carefully and ensure that you understand it.

Client	:G & T Cope Property Pty Ltd	
Insurer	:Millennium Underwriting Agencies (Bowoods)	
Class of Risk	:Landlords Property Protection	
Policy Number	:65LL10142HHH	
Period of Cover	:01.07.2018 to 01.07.2019	Our Ref :MGA BNE G9487 1024731/002/01

In accordance with FSR legislation we are required to advise you that in this instance we are giving you "general advice".

General Advice means:

1. We have not taken into account your objectives, financial situation or needs.
2. You should consider whether this advice is suitable for your objectives, financial situation or needs before acting on it.
3. You should also obtain a product disclosure statement before making a decision about any financial product to which the advice relates.

Some personnel receive an annual salary that may include bonuses based on performance criteria and achievement of company goals. They may also receive certain soft dollar benefits of the type described in this document.

The Representative providing the advice for this insurance receives a payment for this advice of 47.5% of the broker's remuneration.

The total amount invoiced includes the remuneration for advice of \$ 37.24

Our remuneration covers:

- A. The fee to our representative for advice and services rendered to you; and
- B. Our back office and administration costs and profit.

In certain circumstances our representatives may receive from us additional payments to cover costs of back office and administration functions being performed on our behalf.

From time to time we and our representatives may also receive what are commonly referred to as "soft dollar benefits" from product issuers and other financial service providers we deal with. Soft dollar benefits that we or our representatives receive that are reasonably estimated to exceed \$300 per item or event are potentially material. They may include such benefits as conference attendances, free meals or accommodation and must be disclosed to our Compliance Department in writing, who will determine if appropriate procedures are in place to manage or avoid any potential conflicts of interest which might arise.

PRIVACY COLLECTION NOTICE

MGA Insurance Brokers Pty Ltd (ACN 008 096 277) collects your personal information (which in some instances may be sensitive information) so we can identify you, determine which products and services we can provide to you, administer services to you, and provide you with information in relation to our services. We may collect your personal information by telephone, email or in writing. We will not collect sensitive information without your consent.

The MGA Privacy Policy available at www.mga.com/privacy outlines how we collect, hold, use and disclose your personal information in accordance with the Privacy Act 1989 (Cth) and the Australian Privacy Principles. By providing us with your personal information, you consent to the terms of the MGA Privacy Policy.

In particular, the MGA Privacy Policy addresses the following matters:

- who we collect personal information from;
- circumstances where we may be required by Australian law or court or tribunal order to deal with your personal information in a particular way;
- the purposes for which we collect your personal information;
- the consequences if you do not provide required personal information to us;
- other parties to whom we may disclose information;
- how we handle possible cross border disclosures of information;
- how you can access and/or correct your personal information; and
- our procedures for handling complaints about how we deal with your personal information.

If you have any queries in relation to the MGA Privacy Policy and our handling of your personal information, you can contact our Privacy Officer using the following details:

Mail: Att: Privacy Officer
MGA Insurance Brokers
PO Box 309
KENT TOWN SA 5071

Telephone: +61 8 8291 2300

Facsimile: +61 8 8333 0318

Email: pat.warren@mga.com



MGA Insurance Brokers Pty. Ltd.
 Level 3, Toowong Tower
 9 Sherwood Road
 TOOWONG QLD 4066
 Website: www.mga.com

TAX INVOICE
 Issued 05.06.2018

MGA Insurance Brokers Pty. Ltd. ABN 29 008 096 277
 Australian Financial Services Licence No. 244601

G & T Cope Property Pty Ltd
 41 Hardiman Street
 WOODY POINT QLD 4019

Total Due
A\$ 305.00

Pay By
1st July 2018
 or within 7 days of invoice receipt

Our Reference
I2941970

Class	: Landlords Property Protection	Premium (Incl. Fees)	257.67
Insurer	: Millennium Underwriting Agencies (Bowoods)	Stamp Duty	21.56
Policy No.	: 65LL10142HHH		
Period	: 01.07.2018 to 01.07.2019 at 4pm		
Agent Name	: Little Real Estate	SubTotal Excl. GST	279.23
		GST Total	25.77
Property Address	: 2/13 Kanimbla Street, Holmview Qld 4207	Total Amount A\$	305.00

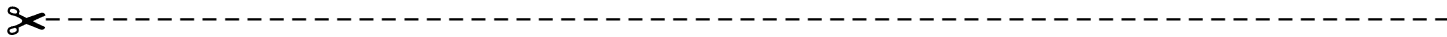
IMPORTANT INFORMATION

Renewal For: Landlords Property Protection Policy

*If you should have any queries, please contact:
 MGA Brisbane on (07) 3720 6000*

Please read important notices overleaf.

Claims must be notified immediately as late notification may cause denial of liability in some instances.



Payment Options:



Billers Code: **36160**
 Reference: **029419700094**
 From savings or cheque account

IN PERSON

Pay in person at any Australia Post outlet or at your local MGA Office.



Post your cheque with this payment slip to:
 MGA Insurance Brokers Pty. Ltd.
 Level 3, Toowong Tower, 9 Sherwood Road
 TOOWONG QLD 4066



Payment can be made by credit card - an administration charge will apply to all transactions:
 Visa / Mastercard 1.5% (Inc GST)
 Amex / Diners 3.5% (Inc GST)



Pay in person at any Australia Post outlet using cash, cheque or EFTPOS.



Pay using internet banking by entering the below BSB, account and reference details:
 BSB: 085-456
 Account: 691449325
 Reference: 12941970



*2871 029419700094

Total Amount A\$ 305.00

Broker: Paula Bebee
 MGA BNE G9487 1024733/002

I2941970



OUR PRIVACY POLICY

We are committed to protecting your privacy in accordance with the Privacy Act 1988 (Cth) (Privacy Act) and the Australian Privacy Principles (APP's). Where required, we will provide you with a Collection Notice which outlines how we collect, disclose and handle your information.

You can also refer to our Privacy Policy available on our website or by contacting us for more information about our privacy practices including how we collect, use or disclose your information, how to access or seek correction to your information or how to complain in relation to a breach of the Australian Privacy Principles and how such a complaint will be handled.

YOUR DUTY OF DISCLOSURE

You have a duty of disclosure under the Insurance Contracts Act 1984.

When applying for insurance and answering any questions, you need to advise anything you know, or that a reasonable person in the circumstances would know, that may affect or be relevant to the insurer's decision to insure you and on what terms.

You must comply with your duty of disclosure until the insurer agrees to insure you (including any renewal, extension, variation or reinstatement as applicable), and if anything that you have disclosed to us changes before that time, you also need to tell us.

The duty applies to you and anyone else that you want to be covered by the contract.

If you are in doubt tell us and we can help.

NON-DISCLOSURE

If you fail to comply, the insurer may reduce its liability under the contract in respect of a claim, cancel the contract or both. If your failure is fraudulent, they may also avoid the contract from its beginning.

AVERAGE OR CO-INSURANCE

Where in the proposed contract of Insurance, an Average or Co-Insurance provision occurs, you will be considered your own Insurer for the difference between the sum insured at the time of loss and the specified percentage of the true value of the property lost or damaged. The effect of the Average or Co-Insurance provision is that you will bear a rateable proportion of any loss in the event of any under-insurance.

THIRD PARTY INTERESTS

You should advise the Insurer of the interest of all third parties (e.g. financiers, lessors, mortgagees) in the policy. The interest of such third parties will only be protected if such interest is noted on the policy.

HOLD BLAMELESS OR PREVENTING THE RIGHT OF RECOVERY

You are warned that should you become a party to any agreement that has the effect of excluding or limiting the Insurer's chance of recovery from a third party, the Insurer will have the right to refuse to indemnify you for such loss if it is shown that Insurer's rights of recovery has been prejudiced by your action.

ASSOCIATIONS WITH RELATED BODIES CORPORATE

We are members of the Austbrokers Group of insurance brokers. MGA Insurance Brokers is an equity member within the Austbrokers Group. Austbrokers Holdings Limited (AHL) and IBNA Limited (IBNA) are joint owners of A & I Member Services (AIMS), a company that provides marketing, distribution and training services to members of the Austbroker and IBNA Groups.

MGA EziPay Pty Ltd is a wholly owned subsidiary of the MGA Group.

ASSOCIATION WITH AN UNDERWRITING AGENCY

We have an association with Millennium Underwriting Agencies Pty Ltd. MGA Insurance Brokers Pty Ltd and Millennium Underwriting Agencies Pty Ltd have some common directors and a proportion of the shares of each company have some common beneficial ownership.

IMPORTANT INFORMATION

This document provides only brief details of the insurance. The full terms and conditions are contained in the policy document and it is essential that this be read carefully. Should any doubt arise as to the scope of cover provided, please contact your local MGA office for an explanation.

MGA subscribes to the Financial Ombudsman Service. Should you have any complaint about MGA please contact our office immediately.

The latest version of our Financial Services Guide is available on our website www.mga.com

LEGAL LIABILITY INSURANCE

Should the policy schedule state that the cover is written on a "Claims Made" basis, it is imperative that the Insurer be notified immediately of any claim or incident that may result in a claim during the currency of the policy.

NON RETURN OF BROKERAGE

The charges detailed on this invoice include the commission and broker fee income earned by this office for the placement of the risk insured. Credit notes subsequently allowed may be nett of commission and broker fee or have a fee charged to offset the Insurer's deduction of commission.

COOLING OFF PERIOD

If you are not completely satisfied with this policy, you may cancel it within 14 days of the Policy being issued. You will receive a refund of the amount you paid. This will not apply if you make a claim for an incident which occurs during this 14 days, or if the policy has ceased before the 14 day period has ended.

Millennium Underwriting Agencies Pty Ltd

ABN 38 079 194 095
277 Magill Road
TRINITY GARDENS SA 5068
Phone: 08 8291 2300

C/- MGA Insurance Brokers
Level 3, Toowong Tower
9 Sherwood Road
TOOWONG QLD 4066
Phone: 07 3720 6000

CERTIFICATE OF INSURANCE

Period: 01.07.2018 to 01.07.2019

G & T Cope Property Pty Ltd
Landlords Property Protection

LANDLORDS INTRO

Landlord :G & T Cope Property Pty Ltd

Property Insured :2/13 Kanimbla Street, Holmview Qld 4207

NOTE: PLEASE REFER TO THE PRODUCT DISCLOSURE STATEMENT FOR FULL DETAILS OF COVER

LL PROT QLD

UNDERWRITING: Millennium Underwriting Agencies Pty Ltd
AGENCY ABN: 38 079 194 095 AFS Licence No.: 246721

INSURER :Certain Underwriters at Lloyd's (100%)
BINDER NUMBER :B0429BA1800288

SECTION 1 :RENT & LEGAL EXPENSES

- a. This section provides rent cover where the property becomes untenable for a minimum period of 7 days due to:
 - (i) Damage to the building of the property caused by malicious damage or theft by the tenant.
 - (ii) Damage to the contents caused by malicious and/or accidental damage.
Loss of Rent for (i) and (ii) above not exceeding 52 weeks rent.
 - (iii) If contents only are damaged due to earthquake, explosion, fire or smoke, fusion, impact, lightning thunderbolt, riot and civil commotion, storm or rainwater or flood, theft, burglary or housebreaking other than your tenant, water or other liquid damage.
Loss of rent (iii) above not exceeding 6 weeks rent
- b. Undue departure of the tenant from the property
loss of rent for a period not exceeding 6 weeks
- c. Default of payment of rent by the tenant
loss of rent for a period not exceeding 15 weeks
- d. Prevention of access
loss of rent for a period not exceeding 52 weeks
- e. Denial of access by tenant
loss of rent for a period not exceeding 26 weeks
- f. Legal Expenses incurred with Insurers prior to approval to minimise loss up to \$5,000

Millennium Underwriting Agencies Pty Ltd

ABN 38 079 194 095
1 Alexandra Avenue
ROSE PARK S.A. 5067
Phone: 08 8291 2300

C/- MGA Insurance Brokers
Level 3, Toowong Tower
9 Sherwood Road
TOOWONG QLD 4066
Phone: 07 3720 6000

CERTIFICATE OF INSURANCE

Period: 01.07.2018 to 01.07.2019

G & T Cope Property Pty Ltd
Landlords Property Protection

SECTION 2 :CONTENTS
Including Accidental & Malicious Damage
Limit \$60,000

SECTION 3 :BUILDING LIMITED COVER
Malicious Damage & Theft by Tenants only
Limit \$50,000

EXCESSES :SECTION 1
For any claim under Section 1 you are not required to bear an Excess, however you are required to contribute that portion of any Bond monies which remain after you have deducted allowable reletting expenses.

SECTIONS 2 & 3
Malicious Damage & Accidental Damage \$500
Earthquake \$200
All Other Claims \$100

LANDLORDS LIAB

SECTION 4 :Landlords Legal Liability \$20,000,000

ADMINISTRATION FEE: Please note that MGA Insurance Brokers Pty Ltd may pay your Real Estate Agent a fee for administration and handling any claims on your behalf.

If your property ceases to be used for rental purposes or the management is cancelled or transferred to another Agent, please contact MGA Insurance Brokers Pty Ltd.

EXCLUSIONS : As per Product Disclosure Statement

MAJOR EXCLUSIONS: Terrorism

INSURER	POLICY NUMBER	PROPORTION
Millennium Underwriting Agencies (Bowood A.B.N. 38 079 194 095 277 Magill Road TRINITY GARDENS SA 5068	65LL10142HHH	100.0000%
* SUPPORTING INSURERS		
- Certain Underwriters at Lloyd's One Lime Street London EC3M 7HA	100.0000%	

MGA Insurance Brokers Pty. Ltd.

ABN 29 008 096 277
AFS License No. 244601

GENERAL ADVICE

This is an important document. You should read it carefully and ensure that you understand it.

Client	:G & T Cope Property Pty Ltd	
Insurer	:Millennium Underwriting Agencies (Bowoods)	
Class of Risk	:Landlords Property Protection	
Policy Number	:65LL10142HHH	
Period of Cover	:01.07.2018 to 01.07.2019	Our Ref :MGA BNE G9487 1024733/002/01

In accordance with FSR legislation we are required to advise you that in this instance we are giving you "general advice".

General Advice means:

1. We have not taken into account your objectives, financial situation or needs.
2. You should consider whether this advice is suitable for your objectives, financial situation or needs before acting on it.
3. You should also obtain a product disclosure statement before making a decision about any financial product to which the advice relates.

Some personnel receive an annual salary that may include bonuses based on performance criteria and achievement of company goals. They may also receive certain soft dollar benefits of the type described in this document.

The Representative providing the advice for this insurance receives a payment for this advice of 47.5% of the broker's remuneration.

The total amount invoiced includes the remuneration for advice of \$ 37.24

Our remuneration covers:

- A. The fee to our representative for advice and services rendered to you; and
- B. Our back office and administration costs and profit.

In certain circumstances our representatives may receive from us additional payments to cover costs of back office and administration functions being performed on our behalf.

From time to time we and our representatives may also receive what are commonly referred to as "soft dollar benefits" from product issuers and other financial service providers we deal with. Soft dollar benefits that we or our representatives receive that are reasonably estimated to exceed \$300 per item or event are potentially material. They may include such benefits as conference attendances, free meals or accommodation and must be disclosed to our Compliance Department in writing, who will determine if appropriate procedures are in place to manage or avoid any potential conflicts of interest which might arise.

PRIVACY COLLECTION NOTICE

MGA Insurance Brokers Pty Ltd (ACN 008 096 277) collects your personal information (which in some instances may be sensitive information) so we can identify you, determine which products and services we can provide to you, administer services to you, and provide you with information in relation to our services. We may collect your personal information by telephone, email or in writing. We will not collect sensitive information without your consent.

The MGA Privacy Policy available at www.mga.com/privacy outlines how we collect, hold, use and disclose your personal information in accordance with the Privacy Act 1989 (Cth) and the Australian Privacy Principles. By providing us with your personal information, you consent to the terms of the MGA Privacy Policy.

In particular, the MGA Privacy Policy addresses the following matters:

- who we collect personal information from;
- circumstances where we may be required by Australian law or court or tribunal order to deal with your personal information in a particular way;
- the purposes for which we collect your personal information;
- the consequences if you do not provide required personal information to us;
- other parties to whom we may disclose information;
- how we handle possible cross border disclosures of information;
- how you can access and/or correct your personal information; and
- our procedures for handling complaints about how we deal with your personal information.

If you have any queries in relation to the MGA Privacy Policy and our handling of your personal information, you can contact our Privacy Officer using the following details:

Mail:	Att: Privacy Officer MGA Insurance Brokers PO Box 309 KENT TOWN SA 5071
Telephone:	+61 8 8291 2300
Facsimile:	+61 8 8333 0318
Email:	pat.warren@mga.com



If undeliverable, please return to:
GPO Box 4753, Melbourne VIC 3001

02 July 2019

G & T Cope Property Pty Ltd
41 Hardiman Street
WOODY POINT QLD 4019

Dear Gavin & Tanya

Re: Monthly Income and Expenditure Summary - 30 June 2019

Thank you for joining us for another financial year!

Over the past year, we've continued to focus on our operational efficiencies and customer experience strategies. We're also excited about the expansion of our internal coaching and training capabilities, with the creation of our Operational Excellence team to provide ongoing bespoke coaching to each of our Property Managers.

We've prepared an annual summary for the past financial year which you will find attached. Although this document details all the relevant financial information you need to know, you can also access information on your investment property all year round via our app.

Little Property Tracker allows you to view all your managed properties and receive notifications about them including details about rent payments and upcoming inspections.

You can set up handy reminders, view relevant documents, update your contact information and more.

Simply head to the App Store or Google Play and search for 'Little Property Tracker' to download the app. Then you can enter your details using your member ID below as your username.

Member ID: CT1371779

If you already know your password, simply log on to access the information available to you on the app. Otherwise, click 'Obtain my password' and type in your username to retrieve your password via your registered email address.

Let me know if you have any questions or if there's anything else I can do to help you.

Kind regards,

Mudassir Khan
Property Management Associate
07 3452 9666
mudassir.khan@little.com.au



MONTHLY INCOME AND EXPENDITURE SUMMARY

FINANCIAL YEAR JULY 2018 TO JUNE 2019

G & T Cope Property Pty Ltd

G & T Cope Property Pty Ltd Group Properties (Overall Summary)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year Total	Last Year
Income														
Misc-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.84
Rental Collection	2,225.00	3,595.00	1,950.00	2,895.00	3,250.00	2,600.00	2,600.00	2,955.00	2,895.00	2,600.00	3,249.97	1,180.00	31,994.97	33,097.86
Utility - Water Usage	134.38	203.49	0.00	0.00	0.00	0.00	0.00	0.00	259.87	244.12	0.00	385.87	1,227.73	504.11
	2,359.38	3,798.49	1,950.00	2,895.00	3,250.00	2,600.00	2,600.00	2,955.00	3,154.87	2,844.12	3,249.97	1,565.87	33,222.70	34,208.81

Expenses

Agency Fees	-195.80	-316.36	-171.60	-254.76	-286.00	-228.80	-228.80	-260.04	-254.76	-228.80	-286.00	-103.84	-2,815.56	-2,912.60
City Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,550.99	0.00	0.00	-1,428.94	0.00	-2,979.93	0.00
Electrical	0.00	0.00	-180.98	0.00	0.00	0.00	0.00	0.00	-90.75	0.00	0.00	0.00	-271.73	-115.50
Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-87.50	-87.50	0.00	-175.00	-158.00
General Maintenance	-121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-121.00	-830.50
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-630.00	-630.00	-610.00
Lease Renewal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-79.75
Letting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-709.50
Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-444.00	0.00	0.00	0.00	-444.00	0.00
Plumbing	0.00	-192.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-192.50	0.00
	-316.80	-508.86	-352.58	-254.76	-286.00	-228.80	-228.80	-1,811.03	-789.51	-316.30	-1,802.44	-733.84	-7,629.72	-5,415.85

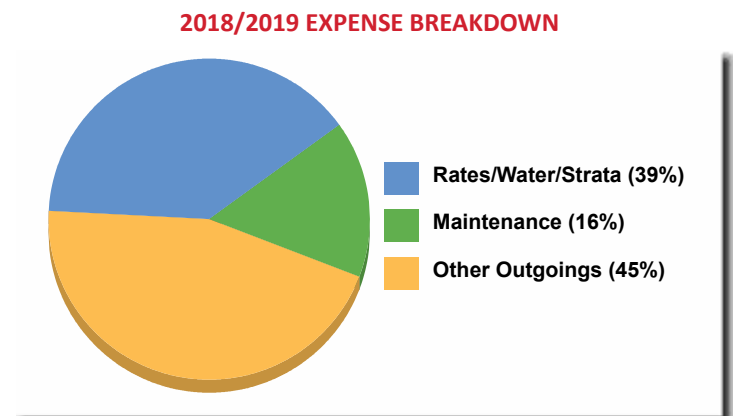
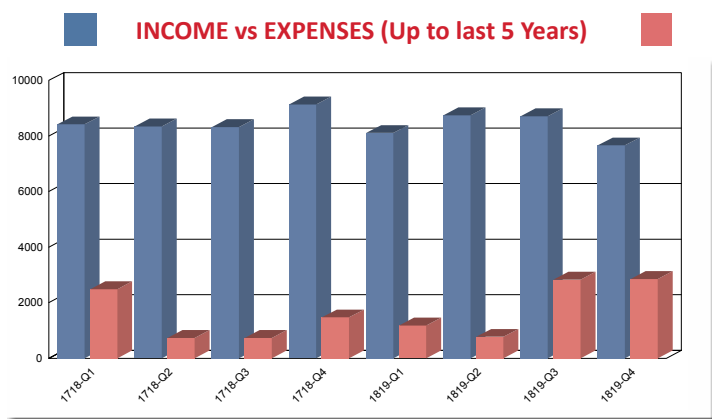
Distribution of Funds

Owner Payment	-2,042.58	-3,644.63	-1,597.42	-2,640.24	-2,964.00	-2,371.20	-2,371.20	-1,143.97	-2,365.36	-2,527.82	-1,447.53	-695.58	-25,811.53	-28,437.96
---------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	---------	------------	------------

** Carried Forward	355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.45	136.45	355.00
--------------------	--------	------	------	------	------	------	------	------	------	------	------	--------	--------	--------

Opening Balance: 355.00

** Please note, the carried forward amount shown relates to uncleared funds and/or invoice pending payment



All figures are inclusive of GST where applicable. All transactions are listed within the calendar month in which they occurred.



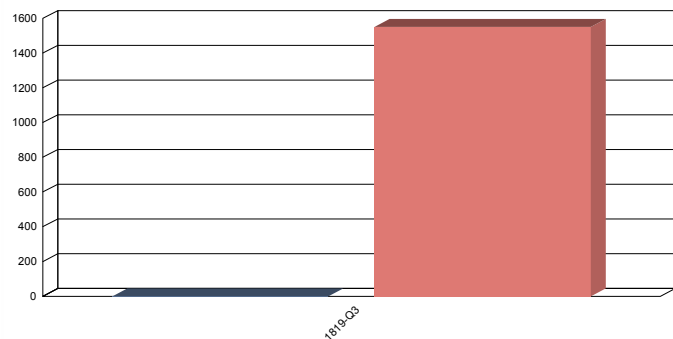
MONTHLY INCOME AND EXPENDITURE SUMMARY

FINANCIAL YEAR JULY 2018 TO JUNE 2019

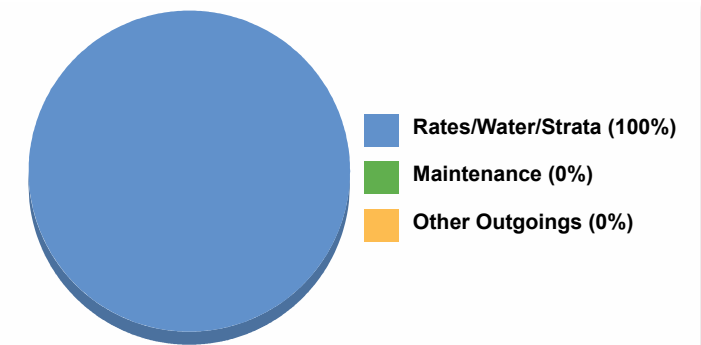
G & T Cope Property Pty Ltd
 G & T Cope Property Pty Ltd Group Properties (Group Summary)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year Total	Last Year
Expenses														
City Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,550.99	0.00	0.00	0.00	0.00	-1,550.99	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,550.99	0.00	0.00	0.00	0.00	-1,550.99	0.00

INCOME vs EXPENSES (Up to last 5 Years)



2018/2019 EXPENSE BREAKDOWN





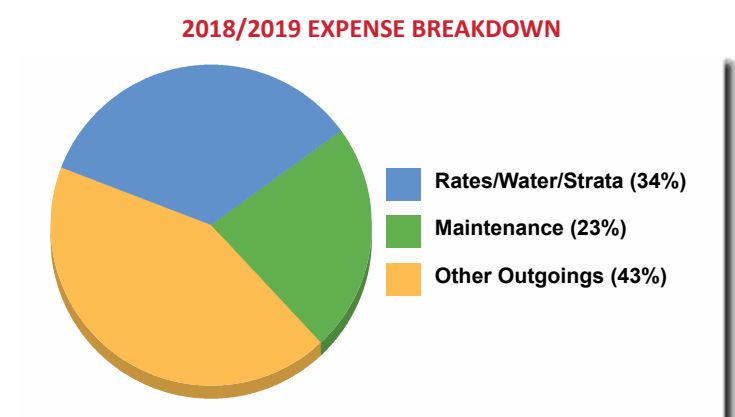
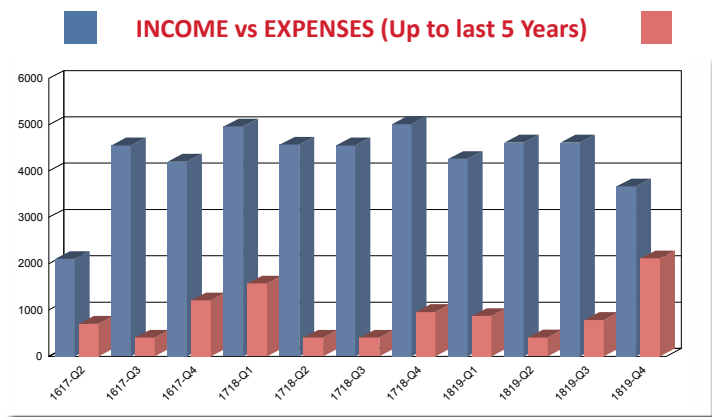
MONTHLY INCOME AND EXPENDITURE SUMMARY

FINANCIAL YEAR JULY 2018 TO JUNE 2019

G & T Cope Property Pty Ltd

1/13 Kanimbla Street, HOLMVIEW, QLD, 4207 (Property Summary)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year Total	Last Year
Income														
Misc-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.84
Rental Collection	1,065.00	2,130.00	1,065.00	1,420.00	1,775.00	1,420.00	1,420.00	1,775.00	1,420.00	1,420.00	1,774.97	0.00	16,684.97	18,225.00
Utility - Water Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.12	0.00	228.37	472.49	260.74
	1,065.00	2,130.00	1,065.00	1,420.00	1,775.00	1,420.00	1,420.00	1,775.00	1,420.00	1,664.12	1,774.97	228.37	17,157.46	19,092.58
Expenses														
Agency Fees	-93.72	-187.44	-93.72	-124.96	-156.20	-124.96	-124.96	-156.20	-124.96	-124.96	-156.20	0.00	-1,468.28	-1,603.80
City Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,428.94	0.00	-1,428.94	0.00
Electrical	0.00	0.00	-180.98	0.00	0.00	0.00	0.00	0.00	-90.75	0.00	0.00	0.00	-271.73	-115.50
Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-87.50	0.00	-87.50	-79.00
General Maintenance	-121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-121.00	-830.50
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-315.00	-315.00	-305.00
Letting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-390.50
Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-285.00	0.00	0.00	0.00	-285.00	0.00
Plumbing	0.00	-192.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-192.50	0.00
	-214.72	-379.94	-274.70	-124.96	-156.20	-124.96	-124.96	-156.20	-500.71	-124.96	-1,672.64	-315.00	-4,169.95	-3,324.30



All figures are inclusive of GST where applicable. All transactions are listed within the calendar month in which they occurred.



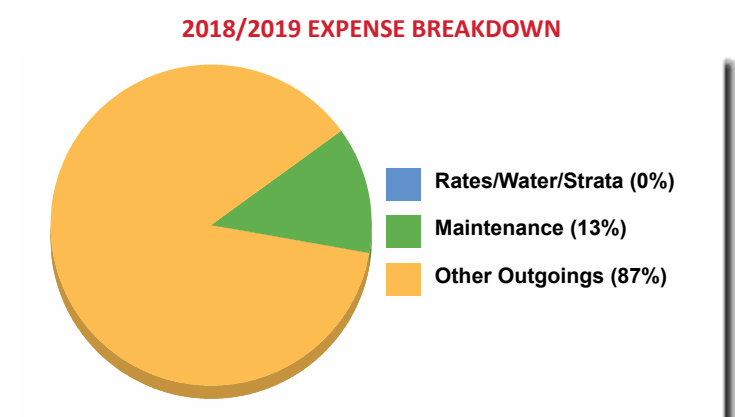
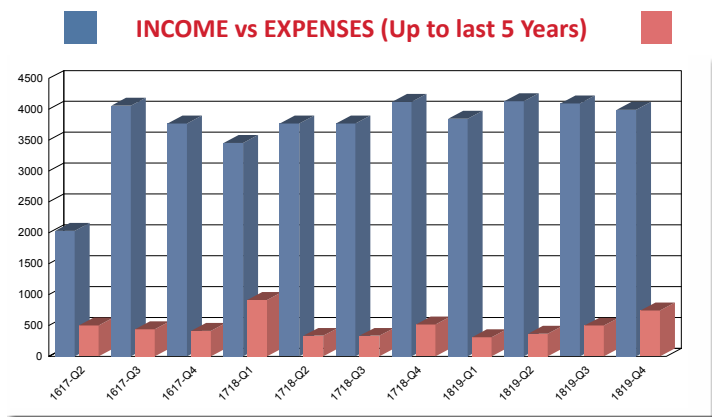
MONTHLY INCOME AND EXPENDITURE SUMMARY

FINANCIAL YEAR JULY 2018 TO JUNE 2019

G & T Cope Property Pty Ltd

2/13 Kanimbla Street, HOLMVIEW, QLD, 4207 (Property Summary)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year Total	Last Year
Income														
Rental Collection	1,160.00	1,465.00	885.00	1,475.00	1,475.00	1,180.00	1,180.00	1,180.00	1,475.00	1,180.00	1,475.00	1,180.00	15,310.00	14,872.86
Utility - Water Usage	134.38	203.49	0.00	0.00	0.00	0.00	0.00	0.00	259.87	0.00	0.00	157.50	755.24	243.37
	1,294.38	1,668.49	885.00	1,475.00	1,475.00	1,180.00	1,180.00	1,180.00	1,734.87	1,180.00	1,475.00	1,337.50	16,065.24	15,116.23
Expenses														
Agency Fees	-102.08	-128.92	-77.88	-129.80	-129.80	-103.84	-103.84	-103.84	-129.80	-103.84	-129.80	-103.84	-1,347.28	-1,308.80
Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-87.50	0.00	0.00	-87.50	-79.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-315.00	-315.00	-305.00
Lease Renewal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-79.75
Letting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-319.00
Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-159.00	0.00	0.00	0.00	-159.00	0.00
	-102.08	-128.92	-77.88	-129.80	-129.80	-103.84	-103.84	-103.84	-288.80	-191.34	-129.80	-418.84	-1,908.78	-2,091.55



All figures are inclusive of GST where applicable. All transactions are listed within the calendar month in which they occurred.

42010 - Property Expenses - Interest on Loans

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	\$19,061.61	\$22,554.08	(15.48)%
TOTAL		CY Balance	LY Balance	
		\$19,061.61	\$22,554.08	

Supporting Documents

- General Ledger [Report](#)
- Interest Paid NAB 1839 2018-19.pdf [COPEKANIMBLA](#)

Standard Checklist

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

G & T Cope Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Interest on Loans (42010)					
13 Kanimbla Street Holmview QLD 4207 (COPEKANIMBLA)					
31/07/2018	Interest Charged		1,689.53		1,689.53 DR
31/08/2018	Interest Charged		1,633.93		3,323.46 DR
28/09/2018	Interest Charged		1,473.94		4,797.40 DR
31/10/2018	Interest Charged		1,734.56		6,531.96 DR
30/11/2018	Interest Charged		1,574.47		8,106.43 DR
31/12/2018	Interest Charged		1,624.38		9,730.81 DR
31/01/2019	Interest Charged		1,622.08		11,352.89 DR
28/02/2019	Interest Charged		1,463.20		12,816.09 DR
29/03/2019	Interest		1,512.64		14,328.73 DR
30/04/2019	Interest		1,666.93		15,995.66 DR
31/05/2019	Debit Interest		1,611.94		17,607.60 DR
28/06/2019	Debit Interest		1,454.01		19,061.61 DR
			19,061.61		19,061.61 DR

Total Debits: 19,061.61

Total Credits: 0.00



G & T COPE SUPER FUND
41 HARDIMAN ST
WOODY POINT QLD 4019

A 4-572

Account Balance Summary

Opening balance	\$418,100.04	Dr
Total credits	\$13,386.66	
Total debits	\$9,647.71	
Closing balance	\$414,361.09	Dr

Statement starts 11 April 2019
Statement ends 10 October 2019

Available Redraw \$0.00

Outlet Details

Burleigh Waters
Ground Level, 2 Classic Way
Burleigh Waters Qld 4220

Account Details

G & T COPE SUPER PTY LTD ATF G & T COPE SUPER FUND
BSB number 084-572
Account number 81-584-1839

Transaction Details

Date	Particulars	Debits	Credits	Balance
11 Apr 2019	Brought forward			418,100.04 Dr
11 Apr 2019	Please Note Your Current Debit Interest Rate Is 4.54%			418,100.04 Dr
30 Apr 2019	Debit Interest This Financial Year To Date \$15,995.66			
	Interest Charged	1,666.93		
	Loan Service Fee	8.00		419,774.97 Dr
7 May 2019	Loan Instalment Cope			
	From A/C 77-349-3644		2,231.11	417,543.86 Dr
31 May 2019	Debit Interest This Financial Year To Date \$17,607.60			
	Interest Charged	1,611.94		
	Loan Service Fee	8.00		419,163.80 Dr
7 Jun 2019	Loan Instalment Cope			
	From A/C 77-349-3644		2,231.11	416,932.69 Dr
28 Jun 2019	Debit Interest This Financial Year To Date \$19,061.61			
	Interest Charged	1,454.01		
	Loan Service Fee	8.00		418,394.70 Dr
8 Jul 2019	Loan Instalment Cope			
	From A/C 77-349-3644		2,231.11	416,163.59 Dr
31 Jul 2019	Debit Interest This Financial Year To Date \$1,710.98			
	Interest Charged	1,710.98		
	Loan Service Fee	8.00		417,882.57 Dr
7 Aug 2019	Loan Instalment Cope			
	From A/C 77-349-3644		2,231.11	415,651.46 Dr
30 Aug 2019	Debit Interest This Financial Year To Date \$3,263.93			
	Interest Charged	1,552.95		
	Loan Service Fee	8.00		417,212.41 Dr
9 Sep 2019	Loan Instalment Cope			
	From A/C 77-349-3644		2,231.11	414,981.30 Dr
30 Sep 2019	Debit Interest This Financial Year To Date \$4,866.83			
	Interest Charged	1,602.90		
	Loan Service Fee	8.00		416,592.20 Dr
7 Oct 2019	Loan Instalment Cope			
	From A/C 77-349-3644		2,231.11	414,361.09 Dr

283/34/02/N/0062/63/SOL0981/1021961

42060 - Property Expenses - Repairs Maintenance

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	\$1,204.23	\$356.00	238.27%
TOTAL		CY Balance	LY Balance	
		\$1,204.23	\$356.00	

Supporting Documents

- General Ledger [Report](#)
- RP Annual Statements- R&M.pdf [COPEKANIMBLA](#)

Standard Checklist

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

G & T Cope Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
13 Kanimbla Street Holmview QLD 4207 (COPEKANIMBLA)					
28/02/2019	Gross Up Rent Received by Expenses deducted. Adjust for Rent Receivable as at 30/6/2018		494.48		494.48 DR
30/06/2019	2019 Agents Statement		709.75		1,204.23 DR
			1,204.23		1,204.23 DR

Total Debits: 1,204.23

Total Credits: 0.00



If undeliverable, please return to:
GPO Box 4753, Melbourne VIC 3001

02 July 2019

G & T Cope Property Pty Ltd
41 Hardiman Street
WOODY POINT QLD 4019

Dear Gavin & Tanya

Re: Monthly Income and Expenditure Summary - 30 June 2019

Thank you for joining us for another financial year!

Over the past year, we've continued to focus on our operational efficiencies and customer experience strategies. We're also excited about the expansion of our internal coaching and training capabilities, with the creation of our Operational Excellence team to provide ongoing bespoke coaching to each of our Property Managers.

We've prepared an annual summary for the past financial year which you will find attached. Although this document details all the relevant financial information you need to know, you can also access information on your investment property all year round via our app.

Little Property Tracker allows you to view all your managed properties and receive notifications about them including details about rent payments and upcoming inspections.

You can set up handy reminders, view relevant documents, update your contact information and more.

Simply head to the App Store or Google Play and search for 'Little Property Tracker' to download the app. Then you can enter your details using your member ID below as your username.

Member ID: CT1371779

If you already know your password, simply log on to access the information available to you on the app. Otherwise, click 'Obtain my password' and type in your username to retrieve your password via your registered email address.

Let me know if you have any questions or if there's anything else I can do to help you.

Kind regards,

Mudassir Khan
Property Management Associate
07 3452 9666
mudassir.khan@little.com.au



MONTHLY INCOME AND EXPENDITURE SUMMARY

FINANCIAL YEAR JULY 2018 TO JUNE 2019

G & T Cope Property Pty Ltd

G & T Cope Property Pty Ltd Group Properties (Overall Summary)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year Total	Last Year
Income														
Misc-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.84
Rental Collection	2,225.00	3,595.00	1,950.00	2,895.00	3,250.00	2,600.00	2,600.00	2,955.00	2,895.00	2,600.00	3,249.97	1,180.00	31,994.97	33,097.86
Utility - Water Usage	134.38	203.49	0.00	0.00	0.00	0.00	0.00	0.00	259.87	244.12	0.00	385.87	1,227.73	504.11
	2,359.38	3,798.49	1,950.00	2,895.00	3,250.00	2,600.00	2,600.00	2,955.00	3,154.87	2,844.12	3,249.97	1,565.87	33,222.70	34,208.81

Expenses

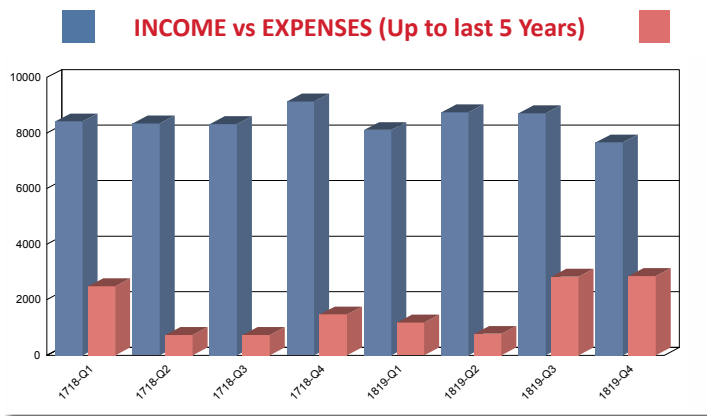
Agency Fees	-195.80	-316.36	-171.60	-254.76	-286.00	-228.80	-228.80	-260.04	-254.76	-228.80	-286.00	-103.84	-2,815.56	-2,912.60
City Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,550.99	0.00	0.00	-1,428.94	0.00	-2,979.93	0.00
Electrical	0.00	0.00	-180.98	0.00	0.00	0.00	0.00	0.00	-90.75	0.00	0.00	0.00	-271.73	-115.50
Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-87.50	-87.50	0.00	-175.00	-158.00
General Maintenance	-121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-121.00	-830.50
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-630.00	-630.00	-610.00
Lease Renewal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-79.75
Letting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-709.50
Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-444.00	0.00	0.00	0.00	-444.00	0.00
Plumbing	0.00	-192.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-192.50	0.00
	-316.80	-508.86	-352.58	-254.76	-286.00	-228.80	-228.80	-1,811.03	-789.51	-316.30	-1,802.44	-733.84	-7,629.72	-5,415.85

Distribution of Funds

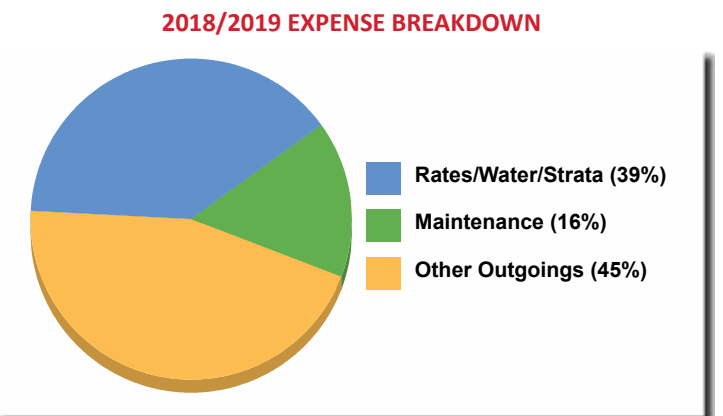
Owner Payment	-2,042.58	-3,644.63	-1,597.42	-2,640.24	-2,964.00	-2,371.20	-2,371.20	-1,143.97	-2,365.36	-2,527.82	-1,447.53	-695.58	-25,811.53	-28,437.96
---------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	---------	------------	------------

** Carried Forward	355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.45	136.45	355.00
--------------------	--------	------	------	------	------	------	------	------	------	------	------	--------	--------	--------

** Please note, the carried forward amount shown relates to uncleared funds and/or invoice pending payment



Repairs & Maintenance=
 Electrical \$271.73
 Fire Protection \$175
 General Maintenance \$121
 Pest Control \$444
 Plumbing \$192.50
 = \$1,204.23





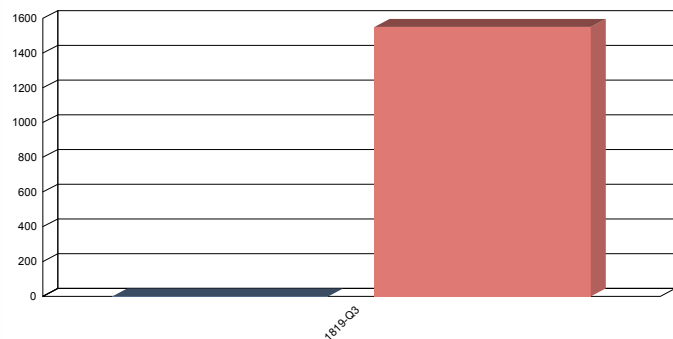
MONTHLY INCOME AND EXPENDITURE SUMMARY

FINANCIAL YEAR JULY 2018 TO JUNE 2019

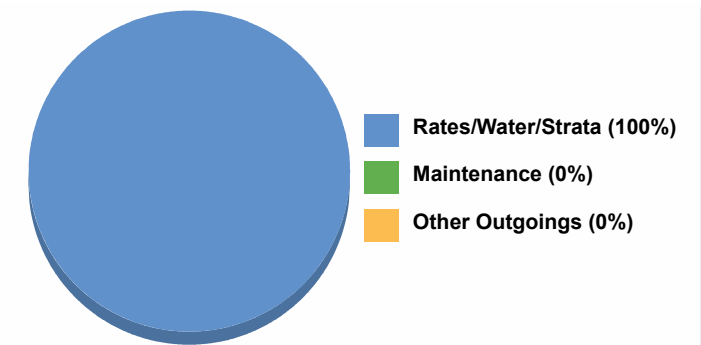
G & T Cope Property Pty Ltd
 G & T Cope Property Pty Ltd Group Properties (Group Summary)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year Total	Last Year
Expenses														
City Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,550.99	0.00	0.00	0.00	0.00	-1,550.99	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,550.99	0.00	0.00	0.00	0.00	-1,550.99	0.00

INCOME vs EXPENSES (Up to last 5 Years)



2018/2019 EXPENSE BREAKDOWN





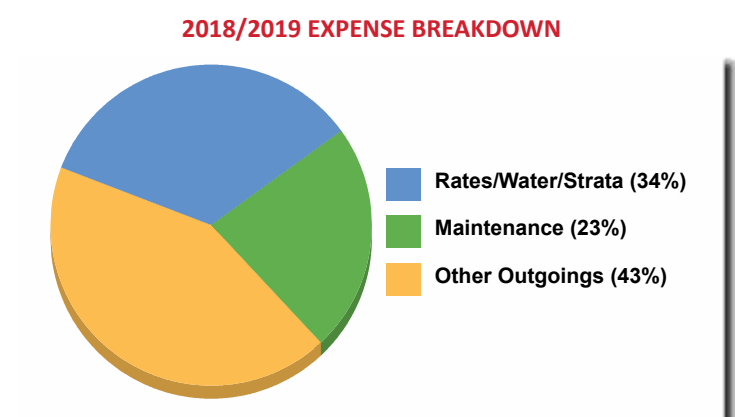
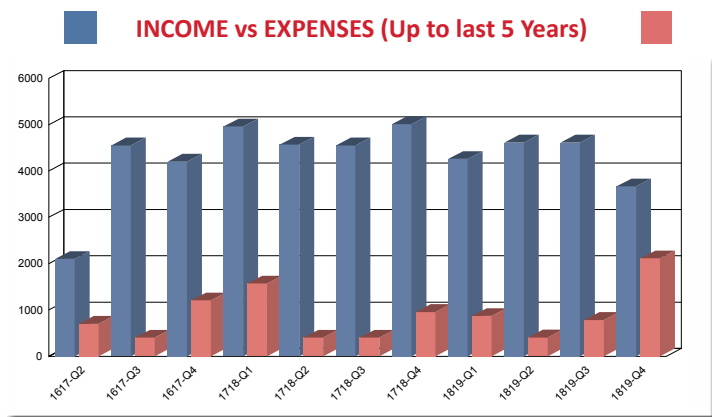
MONTHLY INCOME AND EXPENDITURE SUMMARY

FINANCIAL YEAR JULY 2018 TO JUNE 2019

G & T Cope Property Pty Ltd

1/13 Kanimbla Street, HOLMVIEW, QLD, 4207 (Property Summary)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year Total	Last Year
Income														
Misc-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.84
Rental Collection	1,065.00	2,130.00	1,065.00	1,420.00	1,775.00	1,420.00	1,420.00	1,775.00	1,420.00	1,420.00	1,774.97	0.00	16,684.97	18,225.00
Utility - Water Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.12	0.00	228.37	472.49	260.74
	1,065.00	2,130.00	1,065.00	1,420.00	1,775.00	1,420.00	1,420.00	1,775.00	1,420.00	1,664.12	1,774.97	228.37	17,157.46	19,092.58
Expenses														
Agency Fees	-93.72	-187.44	-93.72	-124.96	-156.20	-124.96	-124.96	-156.20	-124.96	-124.96	-156.20	0.00	-1,468.28	-1,603.80
City Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,428.94	0.00	-1,428.94	0.00
Electrical	0.00	0.00	-180.98	0.00	0.00	0.00	0.00	0.00	-90.75	0.00	0.00	0.00	-271.73	-115.50
Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-87.50	0.00	-87.50	-79.00
General Maintenance	-121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-121.00	-830.50
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-315.00	-315.00	-305.00
Letting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-390.50
Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-285.00	0.00	0.00	0.00	-285.00	0.00
Plumbing	0.00	-192.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-192.50	0.00
	-214.72	-379.94	-274.70	-124.96	-156.20	-124.96	-124.96	-156.20	-500.71	-124.96	-1,672.64	-315.00	-4,169.95	-3,324.30



All figures are inclusive of GST where applicable. All transactions are listed within the calendar month in which they occurred.



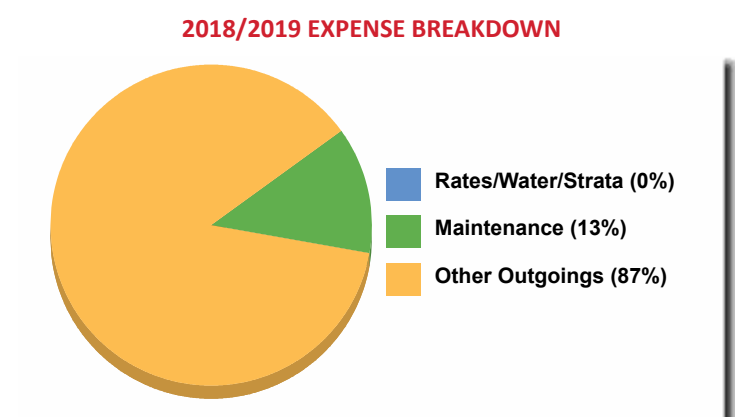
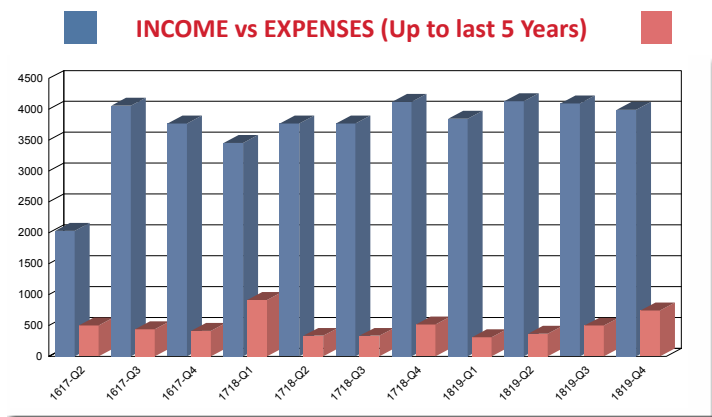
MONTHLY INCOME AND EXPENDITURE SUMMARY

FINANCIAL YEAR JULY 2018 TO JUNE 2019

G & T Cope Property Pty Ltd

2/13 Kanimbla Street, HOLMVIEW, QLD, 4207 (Property Summary)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year Total	Last Year
Income														
Rental Collection	1,160.00	1,465.00	885.00	1,475.00	1,475.00	1,180.00	1,180.00	1,180.00	1,475.00	1,180.00	1,475.00	1,180.00	15,310.00	14,872.86
Utility - Water Usage	134.38	203.49	0.00	0.00	0.00	0.00	0.00	0.00	259.87	0.00	0.00	157.50	755.24	243.37
	1,294.38	1,668.49	885.00	1,475.00	1,475.00	1,180.00	1,180.00	1,180.00	1,734.87	1,180.00	1,475.00	1,337.50	16,065.24	15,116.23
Expenses														
Agency Fees	-102.08	-128.92	-77.88	-129.80	-129.80	-103.84	-103.84	-103.84	-129.80	-103.84	-129.80	-103.84	-1,347.28	-1,308.80
Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-87.50	0.00	0.00	-87.50	-79.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-315.00	-315.00	-305.00
Lease Renewal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-79.75
Letting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-319.00
Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-159.00	0.00	0.00	0.00	-159.00	0.00
	-102.08	-128.92	-77.88	-129.80	-129.80	-103.84	-103.84	-103.84	-288.80	-191.34	-129.80	-418.84	-1,908.78	-2,091.55



All figures are inclusive of GST where applicable. All transactions are listed within the calendar month in which they occurred.

46000 - Benefits Paid/Transfers Out

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
COPGAV00001A	(Benefits Paid/Transfers Out) Cope, Gavin James - Accumulation (Accumulation)	\$2,496.21		100%
TOTAL		CY Balance	LY Balance	
		\$2,496.21		

Supporting Documents

- General Ledger [Report](#)
- Rollover Benefits Statement - Gavin Cope (signed).pdf [COPGAV00001A](#)

Standard Checklist

- Attach appropriate documentation in case of death or disability benefits or marriage breakdown
- Attach copies of Minutes, Rollover Benefits Statement, Lump Sum Payment form etc
- Ensure benefit calculated in accordance with Trust Deed

G & T Cope Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
(Benefits Paid/Transfers Out) Cope, Gavin James - Accumulation (COPGAV00001A)					
06/03/2019	Rollover out to OnePath MasterFund re insurance held in that superfund. Policy Number 1005540032		2,496.21		2,496.21 DR
			2,496.21		2,496.21 DR
Total Debits:			2,496.21		
Total Credits:			0.00		

Rollover benefits statement

When to use this statement

- ❗ Use this form for all rollover benefits transactions other than death benefit rollovers.

If you need to rollover a death benefit, use NAT 74924-06.2017.

If you need to correct an error for a payment made before 1 July 2013, use NAT 70944-05.2007.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- you are paying a rollover superannuation benefit other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards
- you have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member
- you are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section **D** instead of section **C**).

- ❗ You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

Completing this statement

- Print clearly in BLOCK LETTERS using a black pen only.
- Place **X** in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.

- ❗ Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

Section A: Receiving fund

1 **Australian business number (ABN)**

2 **Fund name**

3 **Postal address**

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

4 **(a) Unique superannuation identifier (USI)**

(b) Member client identifier

Section B: Member's details

5 Tax file number (TFN)

6 Full name

Title:

Family name

First given name

Other given names

7 Residential address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

8 Date of birth

9 Sex

10 Daytime phone number (include area code)

11 Email address (if applicable)

Section C: Rollover transaction details

! Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date

13 Tax components

Tax-free component \$

KiwiSaver tax-free component \$

Taxable component:

Element taxed in the fund \$

Element untaxed in the fund \$

Tax components TOTAL \$

! Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

14 Preservation amounts

Preserved amount \$ 2496.21

KiwiSaver preserved amount \$

Restricted non-preserved amount \$

Unrestricted non-preserved amount \$

Preservation amounts TOTAL \$ 2496.21

❗ If the rollover payment contains a **KiwiSaver preserved amount**, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

Section D: Non-complying funds

❗ Only complete this section if you are a trustee of a non-complying fund.

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

\$

Section E: Transferring fund

16 Fund ABN 80517001525

17 Fund name

G & T COPE SUPER FUND

18 Contact name

Title: MR

Family name COPE

First given name GAVIN

Other given names JAMES

19 Daytime phone number (include area code)

0407763110

20 Email address (if applicable)

gavin@cope.id.au

Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

- !** Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

Trustee, director or authorised officer declaration


Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

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

Name (BLOCK LETTERS)

GAVIN JAMES COPE

Trustee, director or authorised officer signature



Date

7 MARCH 2019

OR

Authorised representative declaration

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

I declare that:

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

Name (BLOCK LETTERS)

Authorised representative signature

Date

Tax agent number (if you are a registered tax agent)

Where to send this form

- !** Do not send this form to the ATO.

If the rollover data standards do not apply to the transaction, you must do all of the following:

- send the form to the receiving fund in section **A** within seven days of paying the rollover
- provide a copy to the member in section **B** within 30 days of paying the rollover
- keep a copy in your records for five years.

If the rollover data standards do apply to the transaction, you must do all of the following:

- comply with the data standard requirements for the fund-to-fund interaction (do not send this form to the receiving fund in section **A**)
- use this form only to provide a statement to the member in section **B** within 30 days of paying the rollover
- keep a copy of the member statement in your records for five years.

48500 - Income Tax Expense

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$489.15		100%
TOTAL		CY Balance	LY Balance	
		\$489.15		

Supporting Documents

- Statement Of Taxable Income.pdf 48500

G & T Cope Super Fund

Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	9,233.39
Less	
Increase in MV of investments	227.91
Tax Losses Deducted	8,241.00
Non Taxable Contributions	0.23
	<hr/> 8,469.14
Add	
Benefits Paid/Transfers Out	2,496.21
	<hr/> 2,496.21
SMSF Annual Return Rounding	0.54
	<hr/> 0.54
Taxable Income or Loss	<hr/> 3,261.00
Income Tax on Taxable Income or Loss	489.15
	<hr/> 489.15
CURRENT TAX OR REFUND	<hr/> 489.15
Supervisory Levy	259.00
	<hr/> 259.00
AMOUNT DUE OR REFUNDABLE	<hr/> 748.15

49000 - Profit/Loss Allocation Account

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$8,744.24	\$214,881.55	(95.93)%
TOTAL		CY Balance	LY Balance	
		\$8,744.24	\$214,881.55	

Supporting Documents

No supporting documents

50000 - Members

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
COPGAV00001A	Cope, Gavin James - Accumulation (Accumulation)	(\$155,239.64)	(\$9,627.07)	\$818.93	\$2,496.21	\$748.79	(\$160,802.78)	3.58%
COPTAN00001A	Cope, Tanya Kim - Accumulation (Accumulation)	(\$189,793.32)	(\$5,032.76)	\$1,006.52	\$1,104.78	(\$259.64)	(\$192,974.42)	1.68%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$345,032.96)	(\$14,659.83)	\$1,825.45	\$3,600.99	\$489.15	(\$353,777.20)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Members Statement

Gavin James Cope
 41 Hardiman Street
 Woody Point, Queensland, 4019, Australia

Your Details

Date of Birth : 31/10/1976
 Age: 42
 Tax File Number: 200938568
 Date Joined Fund: 29/03/2015
 Service Period Start Date: 27/09/1993
 Date Left Fund:
 Member Code: COPGAV00001A
 Account Start Date 29/03/2015
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 160,802.78
 Total Death Benefit 160,802.78
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

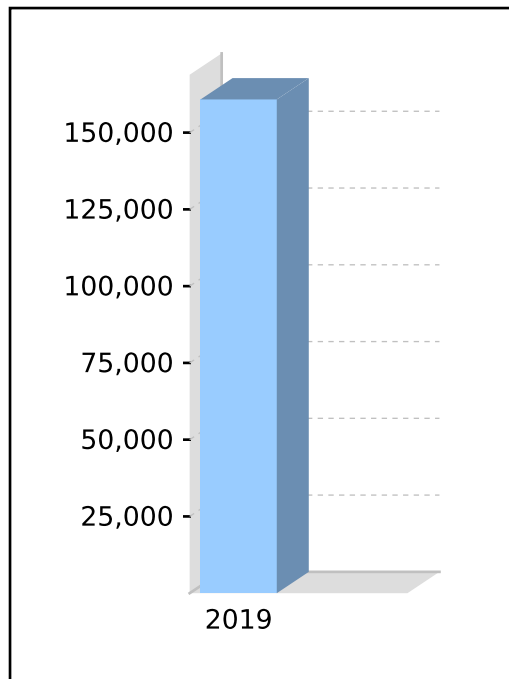
Total Benefits 160,802.78

Preservation Components

Preserved 160,802.78
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 3,526.57
 Taxable 157,276.21



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	155,239.64
<u>Increases to Member account during the period</u>	
Employer Contributions	9,626.84
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	0.23
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(818.93)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,444.03
Income Tax	(695.24)
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	2,496.21
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	160,802.78

Members Statement

Tanya Kim Cope
 41 Hardiman Street
 Woody Point, Queensland, 4019, Australia

Your Details

Date of Birth : 28/07/1976
 Age: 42
 Tax File Number: 196594849
 Date Joined Fund: 29/03/2015
 Service Period Start Date: 17/02/1997
 Date Left Fund:
 Member Code: COPTAN00001A
 Account Start Date 29/03/2015
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 192,974.42
 Total Death Benefit 1,010,974.42
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 818,000.00

Your Balance

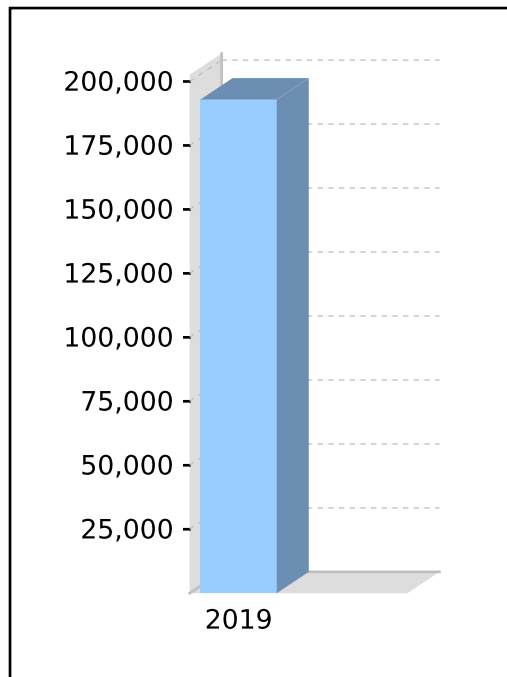
Total Benefits 192,974.42

Preservation Components

Preserved 192,974.42
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 252.20
 Taxable 192,722.22



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	189,793.32
<u>Increases to Member account during the period</u>	
Employer Contributions	5,032.76
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(1,006.52)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	754.92
Income Tax	(1,014.56)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	1,104.78
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	192,974.42

G & T Cope Super Fund

Members Summary Report

As at 30 June 2019

Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Gavin James Cope (Age: 42)											
COPGAV00001A - Accumulation											
155,239.64	9,627.07		(818.93)			1,444.03	(695.24)	2,496.21			160,802.78
155,239.64	9,627.07		(818.93)			1,444.03	(695.24)	2,496.21			160,802.78
Tanya Kim Cope (Age: 42)											
COPTAN00001A - Accumulation											
189,793.32	5,032.76		(1,006.52)			754.92	(1,014.56)		1,104.78		192,974.42
189,793.32	5,032.76		(1,006.52)			754.92	(1,014.56)		1,104.78		192,974.42
345,032.96	14,659.83		(1,825.45)			2,198.95	(1,709.80)	2,496.21	1,104.78		353,777.20

60400 - Bank Accounts

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB773493644	G & T Cope Super Fund	\$155,013.19	\$152,526.42	1.63%
TOTAL		CY Balance	LY Balance	
		\$155,013.19	\$152,526.42	

Supporting Documents

- Bank Statement Report [Report](#)
- BSTAT NAB 3644 2018-19.pdf [NAB773493644](#)

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

G & T Cope Super Fund Bank Statement

For The Period 01 July 2018 - 30 June 2019

Chart Code: 60400 / NAB773493644

Account Name: G & T Cope Super Fund

BSB and Account Number: 084435 773493644

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 152,526.42		\$ 39,522.65		\$ 42,009.42		\$ 155,013.19

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			152,526.42		
02/07/2018	INTERNET BPAY MGA INSURANCE ADELA 029419690071 TRANSFER DEBIT	305.00		152,221.42		
02/07/2018	INTERNET BPAY MGA INSURANCE ADELA 029419700094 TRANSFER DEBIT	305.00		151,916.42		
05/07/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		323.76	152,240.18		
06/07/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		398.86	152,639.04		
09/07/2018	LOAN INSTALMENT TO A/C 815841839 COPE TRANSFER DEBIT	2,231.11		150,407.93		
13/07/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		264.48	150,672.41		
19/07/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		647.52	151,319.93		
20/07/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		264.48	151,584.41		
23/07/2018	INTERNET BPAY TAX OFFICE PAYMENTS 2009609418313521 TRANSFER DEBIT	259.00		151,325.41		
26/07/2018	QUICKSPR2223954942 QUICKSUPER G and T Cope Sup INTER-BANK CREDIT - Stellar - Tanya		1,899.99	153,225.40		
27/07/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		143.48	153,368.88		
30/07/2018	1696955-98729234 TAL Life Limited G & T COPE SUPER AUTOMATIC DRAWING	169.94		153,198.94		
31/07/2018	INTEREST INTEREST PAID		133.03	153,331.97		
31/07/2018	Gavin super GRANULIS PTY LTD G and T Cope Sup INTER-BANK CREDIT		140.11	153,472.08		
02/08/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		455.02	153,927.10		

G & T Cope Super Fund
Bank Statement

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/08/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		264.48	154,191.58		
07/08/2018	LOAN INSTALMENT TO A/C 815841839 COPE TRANSFER DEBIT	2,231.11		151,960.47		
10/08/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		264.48	152,224.95		
16/08/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		647.52	152,872.47		
17/08/2018	INTERNET BPAY LOGAN CITY RATES 511084675 TRANSFER DEBIT	1,361.64		151,510.83		
17/08/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		624.04	152,134.87		
21/08/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		203.49	152,338.36		
24/08/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		269.04	152,607.40		
28/08/2018	1696955-99418091 TAL Life Limited G & T COPE SUPER AUTOMATIC DRAWING	169.94		152,437.46		
30/08/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		647.52	153,084.98		
30/08/2018	QUICKSPR2248120530 QUICKSUPER G & T Cope Super INTER-BANK CREDIT - CXC - Gavin		1,644.42	154,729.40		
31/08/2018	INTEREST INTEREST PAID		129.73	154,859.13		
31/08/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		269.04	155,128.17		
07/09/2018	LOAN INSTALMENT TO A/C 815841839 COPE TRANSFER DEBIT	2,231.11		152,897.06		
07/09/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		269.04	153,166.10		
12/09/2018	1764547-99710837 TAL Life Limited THE COPE SUPER F AUTOMATIC DRAWING	76.49		153,089.61		
14/09/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		592.80	153,682.41		
21/09/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		411.82	154,094.23		
28/09/2018	INTEREST INTEREST PAID		118.14	154,212.37		
28/09/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		323.76	154,536.13		
01/10/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		269.04	154,805.17		

G & T Cope Super Fund
Bank Statement

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/10/2018	QUICKSPR2270503171 QUICKSUPER G & T Cope Super INTER-BANK CREDIT CXC - Gavin		1,824.71	156,629.88		
05/10/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		592.80	157,222.68		
08/10/2018	LOAN INSTALMENT TO A/C 815841839 COPE TRANSFER DEBIT	2,231.11		154,991.57		
09/10/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		323.76	155,315.33		
10/10/2018	1764547-424434 TAL Life Limited THE COPE SUPER F AUTOMATIC DRAWING	76.49		155,238.84		
12/10/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		269.04	155,507.88		
19/10/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		592.80	156,100.68		
24/10/2018	QUICKSPR2287339558 QUICKSUPER G & T Cope Super INTER-BANK CREDIT - CXC - Gavin		72.12	156,172.80		
24/10/2018	QUICKSPR2287730798 QUICKSUPER G and T Cope Sup INTER-BANK CREDIT - Stallar - Tanya		1,713.06	157,885.86		
29/10/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		592.80	158,478.66		
29/10/2018	INTERNET BPAY MGA INSURANCE ADELA 030322150008 TRANSFER DEBIT	955.00		157,523.66		
30/10/2018	Superannuation Q12 GRANULIS PTY LTD G and T Cope Sup INTER-BANK CREDIT		1,743.84	159,267.50		
31/10/2018	INTEREST INTEREST PAID		141.31	159,408.81		
02/11/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		323.76	159,732.57		
05/11/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		269.04	160,001.61		
07/11/2018	LOAN INSTALMENT TO A/C 815841839 COPE TRANSFER DEBIT	2,231.11		157,770.50		
09/11/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		592.80	158,363.30		
12/11/2018	1764547-1183018 TAL Life Limited THE COPE SUPER F AUTOMATIC DRAWING	76.49		158,286.81		
16/11/2018	G & T COPE PROPERT LITTLE REAL EST INTER- BANK CREDIT		592.80	158,879.61		
16/11/2018	INTERNET BPAY LOGAN CITY RATES 511084675 TRANSFER DEBIT	1,342.70		157,536.91		
23/11/2018	G & T COPE PROPERT LITTLE REAL EST INTER- BANK CREDIT		592.80	158,129.71		

G & T Cope Super Fund
Bank Statement

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/11/2018	Interest		130.18	158,259.89		
30/11/2018	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT		592.80	158,852.69		
07/12/2018	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT		592.80	159,445.49		
07/12/2018	Loan Instalment to A/C 815841839	2,231.11		157,214.38		
10/12/2018	TAL Life Limited	76.49		157,137.89		
14/12/2018	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT		592.80	157,730.69		
21/12/2018	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT		592.80	158,323.49		
28/12/2018	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT		269.04	158,592.53		
31/12/2018	Interest		134.25	158,726.78		
31/12/2018	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT		323.76	159,050.54		
04/01/2019	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT		592.80	159,643.34		
07/01/2019	Loan Instalment to A/C 815841839	2,231.11		157,412.23		
10/01/2019	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT		323.76	157,735.99		
10/01/2019	TAL Life Limited	76.49		157,659.50		
11/01/2019	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT		269.04	157,928.54		
18/01/2019	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT		592.80	158,521.34		
22/01/2019	QUICKSPR2349855838 Quicksuper - Stellar - Tanya		1,419.71	159,941.05		
25/01/2019	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT		323.76	160,264.81		
29/01/2019	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT		269.04	160,533.85		
31/01/2019	Interest		134.97	160,668.82		
07/02/2019	Loan Instalment to A/C 815841839	2,231.11		158,437.71		

G & T Cope Super Fund Bank Statement

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/02/2019	TAL Life Limited	76.49		158,361.22		
15/02/2019	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT		227.41	158,588.63		
21/02/2019	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT		323.76	158,912.39		
22/02/2019	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT		269.04	159,181.43		
28/02/2019	Interest Paid		122.12	159,303.55		
28/02/2019	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT		323.76	159,627.31		
04/03/2019	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT		269.04	159,896.35		
06/03/2019	Rollover out to OnePath MasterFund re insurance held in that superfund. Policy Number 1005540032	2,496.21		157,400.14		
07/03/2019	Rent		583.63	157,983.77		
07/03/2019	Loan Instament AC 815841839	2,231.11		155,752.66		
07/03/2019	Rent		269.04	156,021.70		
11/03/2019	TAL Life	76.49		155,945.21		
14/03/2019	Rent		592.80	156,538.01		
21/03/2019	Rent		58.05	156,596.06		
25/03/2019	Sam Greco & Co GTCO0003	235.00		156,361.06		
25/03/2019	Sam Greco & Co GTCO0002	235.00		156,126.06		
25/03/2019	Superannuation A - 511253	385.00		155,741.06		
26/03/2019	Paypal Aust ref 279222		0.03	155,741.09		
26/03/2019	Paypal Aust ref 279222		0.20	155,741.29		
28/03/2019	Rent		592.80	156,334.09		
29/03/2019	Interest		125.08	156,459.17		

G & T Cope Super Fund
Bank Statement

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/04/2019	Quicksuper		180.29	156,639.46		
04/04/2019	Rent		513.16	157,152.62		
08/04/2019	Loan Instalment	2,231.11		154,921.51		
10/04/2019	TAL Life	76.49		154,845.02		
11/04/2019	Rent		916.56	155,761.58		
15/04/2019	Sam Greco - GTCO0001	1,595.00		154,166.58		
16/04/2019	ATO	259.00		153,907.58		
16/04/2019	Sam Greco - GTCO0001	1,595.00		152,312.58		
18/04/2019	Rent		236.26	152,548.84		
23/04/2019	Rent		269.04	152,817.88		
24/04/2019	Precision		1,003.20	153,821.08		
26/04/2019	Rent		592.80	154,413.88		
30/04/2019	Interest		135.76	154,549.64		
02/05/2019	Rent		323.76	154,873.40		
07/05/2019	Loan instalment	2,231.11		152,642.29		
10/05/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296047301454	263.00		152,379.29		
10/05/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296047300290	53.00		152,326.29		
10/05/2019	1764547-5292061 TAL Life Limited 245397	76.49		152,249.80	152,249.80	
23/05/2019	G & T COPE PROPRTLITTLE REAL EST 302416		531.00	152,780.80	152,780.80	
28/05/2019	PASCH1905270003378PRECISION CH 301500		1,459.20	154,240.00	154,240.00	
30/05/2019	G & T COPE PROPRTLITTLE REAL EST 302416		592.77	154,832.77	154,832.77	

G & T Cope Super Fund
Bank Statement

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/05/2019	Credit Interest		130.08	154,962.85	154,962.85	
06/06/2019	G & T COPE PROPERTLITTLE REAL EST 302416		269.04	155,231.89	155,231.89	
07/06/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT COPE FROM AC 77-349-3644 [LOAN INSTALMENT TO AC 815841839 244344]	2,231.11		153,000.78	153,000.78	
11/06/2019	1764547-5951295 TAL Life Limited 245397	76.49		152,924.29	152,924.29	
13/06/2019	G & T COPE PROPERTLITTLE REAL EST 302416		269.04	153,193.33		
14/06/2019	G & T COPE PROPERTLITTLE REAL EST 302416		157.50	153,350.83		
21/06/2019	PASCH1906200007132PRECISION CH 301500		1,558.95	154,909.78	154,909.78	
28/06/2019	Credit Interest		103.41	155,013.19	155,013.19	
30/06/2019	CLOSING BALANCE			155,013.19	155,013.19	
		<u>39,522.65</u>	<u>42,009.42</u>			

G & T Cope Super Fund Bank Statement

For The Period 01 July 2018 - 30 June 2019

Chart Code: 85500 / NABLRBA01

Account Name: G & T Cope Super Fund

BSB and Account Number: 084572 815841839

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ (426,010.41) \$ 19,157.61 \$ 26,773.32 \$ (418,394.70)

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			(426,010.41)		
09/07/2018	LOAN INSTALMENT TO A/C 815841839 COPE TRANSFER DEBIT		2,231.11	(423,779.30)		
31/07/2018	Interest Charged	1,689.53		(425,468.83)		
07/08/2018	LOAN INSTALMENT TO A/C 815841839 COPE TRANSFER DEBIT		2,231.11	(423,237.72)		
31/08/2018	Loan Service Fee	8.00		(423,245.72)		
31/08/2018	Interest Charged	1,633.93		(424,879.65)		
31/08/2018	Loan Service Fee	8.00		(424,887.65)		
07/09/2018	LOAN INSTALMENT TO A/C 815841839 COPE TRANSFER DEBIT		2,231.11	(422,656.54)		
28/09/2018	Interest Charged	1,473.94		(424,130.48)		
28/09/2018	Loan Service Fee	8.00		(424,138.48)		
08/10/2018	LOAN INSTALMENT TO A/C 815841839 COPE TRANSFER DEBIT		2,231.11	(421,907.37)		
31/10/2018	Loan Service Fee	8.00		(421,915.37)		
31/10/2018	Interest Charged	1,734.56		(423,649.93)		
07/11/2018	LOAN INSTALMENT TO A/C 815841839 COPE TRANSFER DEBIT		2,231.11	(421,418.82)		
30/11/2018	Loan Service Fee	8.00		(421,426.82)		
30/11/2018	Interest Charged	1,574.47		(423,001.29)		

G & T Cope Super Fund
Bank Statement

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/12/2018	Loan Instalment to A/C 815841839		2,231.11	(420,770.18)		
31/12/2018	Loan Service Fee	8.00		(420,778.18)		
31/12/2018	Interest Charged	1,624.38		(422,402.56)		
07/01/2019	Loan Instalment to A/C 815841839		2,231.11	(420,171.45)		
31/01/2019	Loan Service Fee	8.00		(420,179.45)		
31/01/2019	Interest Charged	1,622.08		(421,801.53)		
07/02/2019	Loan Instalment to A/C 815841839		2,231.11	(419,570.42)		
28/02/2019	Interest Charged	1,463.20		(421,033.62)		
28/02/2019	Fees	8.00		(421,041.62)		
07/03/2019	Loan Instament AC 815841839		2,231.11	(418,810.51)		
29/03/2019	Interest	1,512.64		(420,323.15)		
29/03/2019	Loan Service Fee	8.00		(420,331.15)		
08/04/2019	Loan Instalment		2,231.11	(418,100.04)		
30/04/2019	Loan Service Fee	8.00		(418,108.04)		
30/04/2019	Interest	1,666.93		(419,774.97)		
07/05/2019	Loan instalment		2,231.11	(417,543.86)		
31/05/2019	Debit Interest	1,611.94		(419,155.80)		
31/05/2019	LOAN SERVICE FEE	8.00		(419,163.80)	(419,163.80)	
07/06/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT COPE FROM AC 77-349-3644 [LOAN INSTALMENT TO AC 815841839 244344]		2,231.11	(416,932.69)	(416,932.69)	
28/06/2019	Debit Interest	1,454.01		(418,386.70)		
28/06/2019	LOAN SERVICE FEE	8.00		(418,394.70)	(418,394.70)	

G & T Cope Super Fund

Bank Statement

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2019	CLOSING BALANCE			(418,394.70)	(418,394.70)	
		<u>19,157.61</u>	<u>26,773.32</u>			



NAB Cash Manager
For further information call the
Business Servicing Team on 13 10 12



G & T COPE SUPER FUND
41 HARDIMAN ST
WOODY POINT QLD 4019

A 4-435

Account Balance Summary

Opening balance	\$65,709.55	Cr
Total credits	\$100,846.27	
Total debits	\$12,364.24	
Closing balance	\$154,191.58	Cr

Statement starts 5 May 2018
Statement ends 3 August 2018

Outlet Details

Garden City
Shop 1041, Westfield Garden City
Kessels & Logan Rds, Upper Mount Gravatt Qld 4122

Account Details

G & T COPE SUPER PTY LTD ATF
G & T COPE SUPER FUND
BSB number 084-435
Account number 77-349-3644

Transaction Details

Date	Particulars	Debits	Credits	Balance
5 May 2018	Brought forward			65,709.55 Cr
7 May 2018	Loan Instalment To A/C 815841839 244344.....	2,231.11		63,478.44 Cr
10 May 2018	G & T Cope Propert Little Real Est 302416.....		319.20	63,797.64 Cr
11 May 2018	Internet Bpay Asic 2296047300290.....	48.00		
	Internet Bpay Asic 2296047301454.....	254.00		
	Internet Bpay Logan City Rates 511084675.....	1,262.34		62,233.30 Cr
14 May 2018	G & T Cope Propert Little Real Est 302416.....		264.48	62,497.78 Cr
16 May 2018	G & T Cope Propert Little Real Est 302416.....		240.20	62,737.98 Cr
18 May 2018	G & T Cope Propert Little Real Est 302416.....		264.48	63,002.46 Cr
24 May 2018	G & T Cope Propert Little Real Est 302416.....		449.74	63,452.20 Cr
25 May 2018	G & T Cope Propert Little Real Est 302416.....		264.48	63,716.68 Cr
29 May 2018	1696955-97256090 Tal Life Limited 245397.....	147.69		63,568.99 Cr
31 May 2018	Interest.....		54.05	63,623.04 Cr
1 Jun 2018				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	3	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	G & T Cope Propert Little Real Est 302416.....		264.48	63,887.52 Cr
	Carried forward			63,887.52 Cr

21524/03/005592/8601487/1122973

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			63,887.52 Cr
6 Jun 2018	Internet Transfer GTCO0001	1,000.00		62,887.52 Cr
7 Jun 2018	Loan Instalment To A/C 815841839 244344	2,231.11		
	Internet Transfer GTCO0001	1,000.00		59,656.41 Cr
8 Jun 2018	G & T Cope Propert Little Real Est 302416		521.50	
	Internet Transfer GTCO0001	750.00		59,427.91 Cr
15 Jun 2018	G & T Cope Propert Little Real Est 302416		264.48	59,692.39 Cr
25 Jun 2018	G & T Cope Propert Little Real Est 302416		477.25	60,169.64 Cr
26 Jun 2018	Cash and/or Cheques Deposit G & T Cope Propert Little Real Est 302416		91,514.15	
			323.76	152,007.55 Cr
27 Jun 2018	G & T Cope Propert Little Real Est 302416		307.14	152,314.69 Cr
29 Jun 2018	Interest G & T Cope Propert Little Real Est 302416		55.76	
	1696955-98010521 Tal Life Limited 245397	169.94	325.91	152,526.42 Cr

2 Jul 2018

Monthly Transaction Summary	Number	Unit Cost	Fee
Internet Transfer Non-NAB	3	\$0.00	\$0.00
Total Transaction Fees			\$0.00
Less Transaction Rebate			\$0.00
Transaction Fees Less Rebate			\$0.00
Account Service Fee			\$0.00
Fee Charged			\$0.00

 The Following Information Concerning This Account Is
 Provided To Assist In Preparing Your 2017/18 Tax Return
 Credit Interest Paid - 2017/18 Financial Year 214.21
 Resident Withholding Tax - 2017/18 Financial Year 0.00
 If You Have Any Queries, Please Call The Account Enquiries
 Number On The Top Of This Statement.

	Internet Bpay Mga Insurance Adela 029419700094	305.00		
	Internet Bpay Mga Insurance Adela 029419690071	305.00		151,916.42 Cr
5 Jul 2018	G & T Cope Propert Little Real Est 302416		323.76	152,240.18 Cr
6 Jul 2018	G & T Cope Propert Little Real Est 302416		398.86	152,639.04 Cr
9 Jul 2018	Loan Instalment To A/C 815841839 244344	2,231.11		150,407.93 Cr
13 Jul 2018	G & T Cope Propert Little Real Est 302416		264.48	150,672.41 Cr
19 Jul 2018	G & T Cope Propert Little Real Est 302416		647.52	151,319.93 Cr
20 Jul 2018	G & T Cope Propert Little Real Est 302416		264.48	151,584.41 Cr
23 Jul 2018	Internet Bpay Tax Office Payments 2009609418313521	259.00		151,325.41 Cr
26 Jul 2018	QUICKSPR2223954942 Quicksuper 361578		1,899.99	153,225.40 Cr
27 Jul 2018	G & T Cope Propert Little Real Est 302416		143.48	153,368.88 Cr
30 Jul 2018	1696955-98729234 Tal Life Limited 245397	169.94		153,198.94 Cr
31 Jul 2018	Interest		133.03	
	Carried forward			153,331.97 Cr

3151041001/00333975061.417/1122974

NAB Cash Manager

Account Details

G & T COPE SUPER PTY LTD ATF	BSB Number	Account Number
G & T COPE SUPER FUND	084-435	77-349-3644

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			153,331.97 Cr
	Gavin super Granulis Pty Ltd			
	106600.....		140.11	153,472.08 Cr
1 Aug 2018	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	3	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				153,472.08 Cr
2 Aug 2018	G & T Cope Propert Little Real Est			
	302416.....		455.02	153,927.10 Cr
3 Aug 2018	G & T Cope Propert Little Real Est			
	302416.....		264.48	154,191.58 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

2150403/003392506108/0122975



NAB Cash Manager
 For further information call the
 Business Servicing Team on 13 10 12



G & T COPE SUPER FUND
 41 HARDIMAN ST
 WOODY POINT QLD 4019

A 4-435

Account Balance Summary

Opening balance	\$154,191.58	Cr
Total credits	\$15,142.92	
Total debits	\$9,332.89	
Closing balance	\$160,001.61	Cr

Statement starts 4 August 2018
Statement ends 5 November 2018

Outlet Details

Garden City
 Shop 1041, Westfield Garden City
 Kessels & Logan Rds, Upper Mount Gravatt Qld 4122

Account Details

G & T COPE SUPER PTY LTD ATF
 G & T COPE SUPER FUND
 BSB number 084-435
 Account number 77-349-3644

Transaction Details

Date	Particulars	Debits	Credits	Balance
4 Aug 2018	Brought forward			154,191.58 Cr
7 Aug 2018	Loan Instalment To A/C 815841839 244344.....	2,231.11		151,960.47 Cr
10 Aug 2018	G & T Cope Propert Little Real Est 302416.....		264.48	152,224.95 Cr
16 Aug 2018	G & T Cope Propert Little Real Est 302416.....		647.52	152,872.47 Cr
17 Aug 2018	G & T Cope Propert Little Real Est 302416.....		624.04	
	Internet Bpay Logan City Rates 511084675.....	1,361.64		152,134.87 Cr
21 Aug 2018	G & T Cope Propert Little Real Est 302416.....		203.49	152,338.36 Cr
24 Aug 2018	G & T Cope Propert Little Real Est 302416.....		269.04	152,607.40 Cr
28 Aug 2018	1696955-99418091 Tal Life Limited 245397.....	169.94		152,437.46 Cr
30 Aug 2018	G & T Cope Propert Little Real Est 302416.....		647.52	
	QUICKSPR2248120530 Quicksuper 361578.....		1,644.42	154,729.40 Cr
31 Aug 2018	Interest.....		129.73	
	G & T Cope Propert Little Real Est 302416.....		269.04	155,128.17 Cr
3 Sep 2018	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
				155,128.17 Cr
7 Sep 2018	G & T Cope Propert Little Real Est 302416.....		269.04	
	Carried forward			155,397.21 Cr

309734021M048801/S006065/117129

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			155,397.21 Cr
	Loan Instalment To A/C 815841839			
	244344.....	2,231.11		153,166.10 Cr
12 Sep 2018	1764547-99710837 Tal Life Limited			
	245397.....	76.49		153,089.61 Cr
14 Sep 2018	G & T Cope Propert Little Real Est			
	302416.....		592.80	153,682.41 Cr
21 Sep 2018	G & T Cope Propert Little Real Est			
	302416.....		411.82	154,094.23 Cr
28 Sep 2018	Interest.....		118.14	
	G & T Cope Propert Little Real Est			
	302416.....		323.76	154,536.13 Cr
1 Oct 2018	G & T Cope Propert Little Real Est			
	302416.....		269.04	
	QUICKSPR2270503171 Quicksuper			
	361578.....		1,824.71	156,629.88 Cr
5 Oct 2018	G & T Cope Propert Little Real Est			
	302416.....		592.80	157,222.68 Cr
8 Oct 2018	Loan Instalment To A/C 815841839			
	244344.....	2,231.11		154,991.57 Cr
9 Oct 2018	G & T Cope Propert Little Real Est			
	302416.....		323.76	155,315.33 Cr
10 Oct 2018	1764547-424434 Tal Life Limited			
	245397.....	76.49		155,238.84 Cr
12 Oct 2018	G & T Cope Propert Little Real Est			
	302416.....		269.04	155,507.88 Cr
19 Oct 2018	G & T Cope Propert Little Real Est			
	302416.....		592.80	156,100.68 Cr
24 Oct 2018	QUICKSPR2287339558 Quicksuper			
	361578.....		72.12	
	QUICKSPR2287730798 Quicksuper			
	361578.....		1,713.06	157,885.86 Cr
29 Oct 2018	G & T Cope Propert Little Real Est			
	302416.....		592.80	
	Internet Bpay Mga Insurance Adela			
	030322150008.....	955.00		157,523.66 Cr
30 Oct 2018	Superannuation Q12 Granulis Pty Ltd			
	106600.....		1,743.84	159,267.50 Cr
31 Oct 2018	Interest.....		141.31	159,408.81 Cr
1 Nov 2018	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				159,408.81 Cr
2 Nov 2018	G & T Cope Propert Little Real Est			
	302416.....		323.76	159,732.57 Cr
5 Nov 2018	G & T Cope Propert Little Real Est			
	302416.....		269.04	160,001.61 Cr

309/34/02/M046801/5066065/172130

NAB Cash Manager

Account Details



G & T COPE SUPER PTY LTD ATF
G & T COPE SUPER FUND

BSB Number Account Number
084-435 77-349-3644

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

30934102M048801J5086667172131



NAB Cash Manager
 For further information call the
 Business Servicing Team on 13 10 12



G & T COPE SUPER FUND
 41 HARDIMAN ST
 WOODY POINT QLD 4019

A 4-435

Account Balance Summary

Opening balance	\$160,001.61	Cr
Total credits	\$8,932.71	
Total debits	\$8,265.50	
Closing balance	\$160,668.82	Cr

Statement starts 6 November 2018
Statement ends 5 February 2019

Outlet Details

Garden City
 Shop 1041, Westfield Garden City
 Kessels & Logan Rds, Upper Mount Gravatt Qld 4122

Account Details

G & T COPE SUPER PTY LTD ATF
 G & T COPE SUPER FUND
 BSB number 084-435
 Account number 77-349-3644

Transaction Details

Date	Particulars	Debits	Credits	Balance
6 Nov 2018	Brought forward			160,001.61 Cr
7 Nov 2018	Loan Instalment To A/C 815841839 244344.....	2,231.11		157,770.50 Cr
9 Nov 2018	G & T Cope Propert Little Real Est 302416.....		592.80	158,363.30 Cr
12 Nov 2018	1764547-1183018 Tal Life Limited 245397.....	76.49		158,286.81 Cr
16 Nov 2018	G & T Cope Propert Little Real Est 302416.....		592.80	
	Internet Bpay Logan City Rates 511084675.....	1,342.70		157,536.91 Cr
23 Nov 2018	G & T Cope Propert Little Real Est 302416.....		592.80	158,129.71 Cr
30 Nov 2018	Interest..... G & T Cope Propert Little Real Est 302416.....		130.18 592.80	158,852.69 Cr
3 Dec 2018	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
				158,852.69 Cr
7 Dec 2018	G & T Cope Propert Little Real Est 302416.....		592.80	
	Loan Instalment To A/C 815841839 244344.....	2,231.11		157,214.38 Cr
10 Dec 2018	1764547-1820797 Tal Life Limited 245397.....	76.49		157,137.89 Cr
14 Dec 2018	G & T Cope Propert Little Real Est 302416.....		592.80	157,730.69 Cr
21 Dec 2018	G & T Cope Propert Little Real Est 302416.....		592.80	158,323.49 Cr
	Carried forward			158,323.49 Cr

03634/02/M040812/S071359/1.42717

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			158,323.49 Cr
28 Dec 2018	G & T Cope Propert Little Real Est 302416		269.04	158,592.53 Cr
31 Dec 2018	Interest		134.25	
	G & T Cope Propert Little Real Est 302416		323.76	159,050.54 Cr
4 Jan 2019	G & T Cope Propert Little Real Est 302416		592.80	159,643.34 Cr
7 Jan 2019	Loan Instalment To A/C 815841839 244344	2,231.11		157,412.23 Cr
10 Jan 2019	G & T Cope Propert Little Real Est 302416		323.76	
	1764547-2557170 Tal Life Limited 245397	76.49		157,659.50 Cr
11 Jan 2019	G & T Cope Propert Little Real Est 302416		269.04	157,928.54 Cr
18 Jan 2019	G & T Cope Propert Little Real Est 302416		592.80	158,521.34 Cr
22 Jan 2019	QUICKSPR2349855838 Quicksuper 361578		1,419.71	159,941.05 Cr
25 Jan 2019	G & T Cope Propert Little Real Est 302416		323.76	160,264.81 Cr
29 Jan 2019	G & T Cope Propert Little Real Est 302416		269.04	160,533.85 Cr
31 Jan 2019	Interest		134.97	160,668.82 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

036/34/02/M040812/S071359/142718



NAB Cash Manager
For further information call the
Business Servicing Team on 13 10 12



G & T COPE SUPER FUND
41 HARDIMAN ST
WOODY POINT QLD 4019

A 4-435

Account Balance Summary

Opening balance	\$160,668.82	Cr
Total credits	\$7,927.59	
Total debits	\$13,723.01	
Closing balance	\$154,873.40	Cr

Statement starts 6 February 2019
Statement ends 3 May 2019

Outlet Details

Garden City
Shop 1041, Westfield Garden City
Kessels & Logan Rds, Upper Mount Gravatt Qld 4122

Account Details

G & T COPE SUPER PTY LTD ATF
G & T COPE SUPER FUND
BSB number 084-435
Account number 77-349-3644

Transaction Details

Date	Particulars	Debits	Credits	Balance
6 Feb 2019	Brought forward			160,668.82 Cr
7 Feb 2019	Loan Instalment To A/C 815841839 244344.....	2,231.11 ✓		158,437.71 Cr
11 Feb 2019	1764547-3259513 Tal Life Limited 245397.....	76.49 ✓		158,361.22 Cr
15 Feb 2019	G & T Cope Propert Little Real Est 302416.....		227.41 ✓	158,588.63 Cr
21 Feb 2019	G & T Cope Propert Little Real Est 302416.....		323.76 ✓	158,912.39 Cr
22 Feb 2019	G & T Cope Propert Little Real Est 302416.....		269.04 ✓	159,181.43 Cr
28 Feb 2019	Interest..... G & T Cope Propert Little Real Est 302416.....		122.12 ✓ 323.76 ✓	159,627.31 Cr
4 Mar 2019	G & T Cope Propert Little Real Est 302416.....		269.04 ✓	159,896.35 Cr ✓
7 Mar 2019	G & T Cope Propert Little Real Est 302416.....		583.63	
	Loan Instalment To A/C 815841839 244344.....	2,231.11 ✓		158,248.87 Cr
8 Mar 2019	G & T Cope Propert Little Real Est 302416.....		269.04 ✓	158,517.91 Cr
11 Mar 2019	Internet Bpay Onepath Life Tst 10055400328..... 1764547-3921211 Tal Life Limited 245397.....	2,496.21 ✓ 76.49 ✓		155,945.21 Cr
14 Mar 2019	G & T Cope Propert Little Real Est 302416.....		592.80 ✓	156,538.01 Cr
21 Mar 2019	G & T Cope Propert Little Real Est 302416.....		58.05 ✓	156,596.06 Cr
25 Mar 2019	Internet Transfer GTCO0003..... Internet Transfer GTCO0002..... Att 7KG5K23D Superannuation A 511253.....	235.00 ✓ 235.00 ✓ 385.00 ✓		155,741.06 Cr
26 Mar 2019	1005252154532 Paypal Australia Carried forward			155,741.06 Cr

123/34/03/AM073720/SI24434/IT248967

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			155,741.06 Cr
	279222.....		0.03 X	
	1005252154531 Paypal Australia			
	279222.....		0.20 X	155,741.29 Cr
28 Mar 2019	G & T Cope Propert Little Real Est			
	302416.....		592.80 X	156,334.09 Cr
29 Mar 2019	Interest.....		125.08 X	156,459.17 Cr
1 Apr 2019	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	2	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

	QUICKSPR2400317082 Quicksuper			
	361578.....		180.29 X	156,639.46 Cr
4 Apr 2019	G & T Cope Propert Little Real Est			
	302416.....		513.16 X	157,152.62 Cr
8 Apr 2019	Loan Instalment To A/C 815841839			
	244344.....	2,231.11 X		154,921.51 Cr
10 Apr 2019	1764547-4590579 Tal Life Limited			
	245397.....	76.49 X		154,845.02 Cr
11 Apr 2019	G & T Cope Propert Little Real Est			
	302416.....		916.56 X	155,761.58 Cr
15 Apr 2019	Internet Transfer GTCO0001.....	1,595.00		154,166.58 Cr
16 Apr 2019	Internet Bpay Tax Office Payments			
	960941831000190577.....	259.00 X		
	Internet Transfer GTCO0001.....	1,595.00 X		152,312.58 Cr
18 Apr 2019	G & T Cope Propert Little Real Est			
	302416.....		236.26 X	152,548.84 Cr
23 Apr 2019	G & T Cope Propert Little Real Est			
	302416.....		269.04 X	152,817.88 Cr
24 Apr 2019	PASCH1904230007359 Precision Ch			
	301500.....		1,003.20 X	153,821.08 Cr
26 Apr 2019	G & T Cope Propert Little Real Est			
	302416.....		592.80 X	154,413.88 Cr
30 Apr 2019	Interest.....		135.76 X	154,549.64 Cr
1 May 2019	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	2	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				154,549.64 Cr
2 May 2019	G & T Cope Propert Little Real Est			
	302416.....		323.76 ✓	154,873.40 Cr

123/34/03/M073720/S12443/02.48868

Account Details



G & T COPE SUPER PTY LTD ATF
 G & T COPE SUPER FUND

BSB Number Account Number
 084-435 77-349-3644

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.
 For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

*Please check all entries and report any apparent error or possible unauthorised transaction immediately.
 We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
 For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.*

12313/03/00073720/5124435/2248869



NAB Cash Manager
 For further information call the
 Business Servicing Team on 13 10 12



G & T COPE SUPER FUND
 41 HARDIMAN ST
 WOODY POINT QLD 4019

A 4-435

Account Balance Summary

Opening balance	\$154,873.40	Cr
Total credits	\$7,922.38	
Total debits	\$7,238.80	
Closing balance	\$155,556.98	Cr

Statement starts 4 May 2019
Statement ends 5 August 2019

Outlet Details

Garden City
 Shop 1041, Westfield Garden City
 Kessels & Logan Rds, Upper Mount Gravatt Qld 4122

Account Details

G & T COPE SUPER PTY LTD ATF
 G & T COPE SUPER FUND
 BSB number 084-435
 Account number 77-349-3644

Transaction Details

Date	Particulars	Debits	Credits	Balance
4 May 2019	Brought forward			154,873.40 Cr
7 May 2019	Loan Instalment To A/C 815841839 244344.....	2,231.11		152,642.29 Cr
10 May 2019	Internet Bpay Asic 2296047300290.....	53.00		
	Internet Bpay Asic 2296047301454.....	263.00		
	1764547-5292061 Tal Life Limited 245397.....	76.49		152,249.80 Cr
23 May 2019	G & T Cope Propert Little Real Est 302416.....		531.00	152,780.80 Cr
28 May 2019	PASCH1905270003378 Precision Ch 301500.....		1,459.20	154,240.00 Cr
30 May 2019	G & T Cope Propert Little Real Est 302416.....		592.77	154,832.77 Cr
31 May 2019	Interest.....		130.08	154,962.85 Cr
3 Jun 2019	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	2	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
				154,962.85 Cr
6 Jun 2019	G & T Cope Propert Little Real Est 302416.....		269.04	155,231.89 Cr
7 Jun 2019	Loan Instalment To A/C 815841839 244344.....	2,231.11		153,000.78 Cr
11 Jun 2019	1764547-5951295 Tal Life Limited 245397.....	76.49		152,924.29 Cr
13 Jun 2019	G & T Cope Propert Little Real Est 302416.....		269.04	153,193.33 Cr
14 Jun 2019	G & T Cope Propert Little Real Est 302416.....		157.50	153,350.83 Cr
	Carried forward			153,350.83 Cr

21/7/14/02/AM0525-41/5099665/1187209

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			153,350.83 Cr
21 Jun 2019	PASCH1906200007132 Precision Ch 301500.....		1,558.95	154,909.78 Cr
28 Jun 2019	Interest.....		103.41	155,013.19 Cr
1 Jul 2019	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return Credit Interest Paid - 2018/19 Financial Year 1,538.06 Resident Withholding Tax - 2018/19 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			155,013.19 Cr
8 Jul 2019	Loan Instalment To A/C 815841839 244344.....	2,231.11		152,782.08 Cr
10 Jul 2019	1764547-6617697 Tal Life Limited 245397.....	76.49		152,705.59 Cr
16 Jul 2019	G & T Cope Propert Little Real Est 302416.....		216.32	152,921.91 Cr
18 Jul 2019	G & T Cope Propert Little Real Est 302416.....		269.04	153,190.95 Cr
24 Jul 2019	PASCH1907230005995 Precision Ch 301500.....		2,205.90	155,396.85 Cr
26 Jul 2019	G & T Cope Propert Little Real Est 302416.....		68.34	155,465.19 Cr
31 Jul 2019	Interest.....		91.79	155,556.98 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

21/7/14/02/M052541/5093605/1187210

62200 - Rent Receivable

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	\$136.45	\$355.00	(61.56)%
TOTAL		CY Balance	LY Balance	
		\$136.45	\$355.00	

Supporting Documents

- General Ledger [Report](#)
- RP Rental Stat to 30-6-2019.pdf [COPEKANIMBLA](#)

Standard Checklist

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

G & T Cope Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rent Receivable (62200)					
13 Kanimbla Street Holmview QLD 4207 (COPEKANIMBLA)					
01/07/2018	Opening Balance				355.00 DR
28/02/2019	Gross Up Rent Received by Expenses deducted. Adjust for Rent Receivable as at 30/6/2018			355.00	0.00 DR
30/06/2019	2019 Agents Statement		136.45		136.45 DR
			136.45	355.00	136.45 DR

Total Debits: 136.45

Total Credits: 355.00



If undeliverable, please return to:
GPO Box 4753, Melbourne VIC 3001

For any information regarding your property please contact:

Mudassir Khan
07 3452 9666
mudassir.khan@little.com.au
2 Murrajong Road
SPRINGWOOD, QLD, 4127

Owner Statement

Tax Invoice / Statement

Customer Number: CT1371779
Reference: 5701868
Statement From: 31/05/2019
Statement To: 30/06/2019

G & T Cope Property Pty Ltd
41 Hardiman Street
WOODY POINT QLD 4019

Income

Property & Tenant Details Description	Rent/Period	Paid From	Paid To, but not including	GST	Amount (Inc GST)
				0.00	0.00
<i>1/13 Kanimbla Street (Aaron Clarke and Melissa Jane Harris - Vacating 11/06/2019)</i>					
Rent Received	710.00/f	12/06/2019	12/06/2019	0.00	0.00
Invoice #IV7000148 - Water Usage - 58 kL: 04 Oct 2018 - 04 Jan 2019				0.00	228.37
<i>2/13 Kanimbla Street (Charmaine Power)</i>					
Rent Received	295.00/w	07/06/2019	05/07/2019	0.00	1,180.00
Invoice #IV7000161 - Water Usage - 40 kL: 04 Oct 2018 - 04 Jan 2019				0.00	157.50
Total:				0.00	1,565.87

Total Rent Collected : 1,180.00

Please Note: The Rent Amount/Period shown above may reflect an issued rent increase

Expenses

Disbursements	GST	Amount (Inc GST)
MGA Insurance Brokers		
1/13 Kanimbla Street - Invoice #I3212733 - Insurance	-26.68	-315.00
2/13 Kanimbla Street - Invoice #I3212734 - Insurance	-26.68	-315.00
Agency Fees charged on rent received	-9.44	-103.84
Total:		-62.80 -733.84

Distribution of Funds

Date	Details	Amount
06/06/2019	Paid by EFT to G & T Cope Super Fund (0844353644)	-269.04
13/06/2019	Paid by EFT to G & T Cope Super Fund (0844353644)	-269.04
14/06/2019	Paid by EFT to G & T Cope Super Fund (0844353644)	-157.50
Total:		-695.58

Balance Carried Forward (Unpaid Invoices or Withheld Funds): 136.45

Unpaid Invoices

<i>Details</i>	<i>GST</i>	<i>Amount (Inc GST)</i>
Re-Leasing Fee - 2/13 Kanimbla Street	7.38	81.13
<i>Prolec Electrical QLD Pty Ltd</i>		
Aircon clean and service	56.00	616.00
Total:	63.38	697.13

Note: These invoices have not been paid in this statement period. They will appear in the Expenses section of a future statement once they are paid.

Rental Express receives an administration and policy processing fee of between \$0.00 and \$20.00 directly from MGA Insurance for managing this policy



MGA Insurance Brokers Pty. Ltd.
Level 3, Toowong Tower
9 Sherwood Road
TOOWONG QLD 4066
Website: www.mga.com

MGA Insurance Brokers Pty. Ltd. ABN 29 008 096 277
Australian Financial Services Licence No. 244601

TAX INVOICE
Issued 30.05.2019

Total Due

AS\$ 315.00

Pay By

1st July 2019
or within 7 days of invoice receipt

Our Reference

13212734

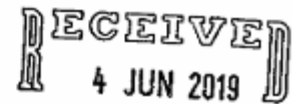
G & T Cope Property Pty Ltd
C/- Little Real Estate
PO Box 4773
MELBOURNE VIC 3001

Table with 4 columns: Description, Premium (Incl. Fees), Stamp Duty, SubTotal Excl. GST, GST Total, Total Amount AS. Rows include Landlords Property Protection, Millennium Underwriting Agencies (Bowwoods), 65LL10142HHH, 01.07.2019 to 01.07.2020 at 4pm, Little Real Estate, 2/13 Kanimbla Street, Holmview Qld 4207.

IMPORTANT INFORMATION

Renewal For: Landlords Property Protection Policy

If you should have any queries, please contact:
MGA Brisbane on (07) 3720 6000



BY:.....

Please read important notices overleaf.

Claims must be notified immediately as late notification may cause denial of liability in some instances. Please refer to disclosure documents for details of our remuneration received for providing advice and other broking services.

Payment Options:



Billor Code: 36160
Reference: 032127340073
From savings or cheque account

IN PERSON

Pay in person at any Australia Post outlet or at your local MGA Office.



Post your cheque with this payment slip to:
MGA Insurance Brokers Pty. Ltd.
Level 3, Toowong Tower, 9 Sherwood Road
TOOWONG QLD 4066



Payment can be made by credit card - an administration charge will apply to all transactions:
Visa / Mastercard 1.5% (Inc GST)
Amex / Diners 3.5% (Inc GST)



Pay in person at any Australia Post outlet using cash, cheque or EFTPOS.



Pay using internet banking by entering the below BSB, account and reference details:
BSB: 085-456
Account: 691449325
Reference: 13212734



*2871 032127340073

Total Amount AS 315.00

Broker: Paula Bebee
MGA BNE G9487 1024733/003 13212734



OUR PRIVACY POLICY

We are committed to protecting your privacy in accordance with the Privacy Act 1988 (Cth) (Privacy Act) and the Australian Privacy Principles (APP's). Where required, we will provide you with a Collection Notice which outlines how we collect, disclose and handle your information.

You can also refer to our Privacy Policy available on our website or by contacting us for more information about our privacy practices including how we collect, use or disclose your information, how to access or seek correction to your information or how to complain in relation to a breach of the Australian Privacy Principles and how such a complaint will be handled.

YOUR DUTY OF DISCLOSURE

You have a duty of disclosure under the Insurance Contracts Act 1984.

When applying for insurance and answering any questions, you need to advise anything you know, or that a reasonable person in the circumstances would know, that may affect or be relevant to the insurer's decision to insure you and on what terms.

You must comply with your duty of disclosure until the insurer agrees to insure you (including any renewal, extension, variation or reinstatement as applicable), and if anything that you have disclosed to us changes before that time, you also need to tell us.

The duty applies to you and anyone else that you want to be covered by the contract.

If you are in doubt tell us and we can help.

NON-DISCLOSURE

If you fail to comply, the insurer may reduce its liability under the contract in respect of a claim, cancel the contract or both. If your failure is fraudulent, they may also avoid the contract from its beginning.

AVERAGE OR CO-INSURANCE

Where in the proposed contract of Insurance, an Average or Co-Insurance provision occurs, you will be considered your own Insurer for the difference between the sum insured at the time of loss and the specified percentage of the true value of the property lost or damaged. The effect of the Average or Co-Insurance provision is that you will bear a rateable proportion of any loss in the event of any under-insurance.

THIRD PARTY INTERESTS

You should advise the Insurer of the interest of all third parties (e.g. financiers, lessors, mortgagees) in the policy. The interest of such third parties will only be protected if such interest is noted on the policy.

HOLD BLAMELESS OR PREVENTING THE RIGHT OF RECOVERY

You are warned that should you become a party to any agreement that has the effect of excluding or limiting the Insurer's chance of recovery from a third party, the Insurer will have the right to refuse to indemnify you for such loss if it is shown that Insurer's rights of recovery has been prejudiced by your action.

ASSOCIATIONS WITH RELATED BODIES CORPORATE

We are members of the Austbrokers Group of insurance brokers. MGA Insurance Brokers is an equity member within the Austbrokers Group. Austbrokers Holdings Limited (AHL) and IBNA Limited (IBNA) are joint owners of A & I Member Services (AIMS), a company that provides marketing, distribution and training services to members of the Austbroker and IBNA Groups.

MGA EziPay Pty Ltd is a wholly owned subsidiary of the MGA Group.

ASSOCIATION WITH AN UNDERWRITING AGENCY

We have an association with Millennium Underwriting Agencies Pty Ltd. MGA Insurance Brokers Pty Ltd and Millennium Underwriting Agencies Pty Ltd have some common directors and a proportion of the shares of each company have some common beneficial ownership.

IMPORTANT INFORMATION

This document provides only brief details of the insurance. The full terms and conditions are contained in the policy document and it is essential that this be read carefully. Should any doubt arise as to the scope of cover provided, please contact your local MGA office for an explanation.

MGA subscribes to the Financial Ombudsman Service. Should you have any complaint about MGA please contact our office immediately.

The latest version of our Financial Services Guide is available on our website www.mga.com

LEGAL LIABILITY INSURANCE

Should the policy schedule state that the cover is written on a "Claims Made" basis, it is imperative that the Insurer be notified immediately of any claim or incident that may result in a claim during the currency of the policy.

NON RETURN OF BROKERAGE

The charges detailed on this invoice include the commission and broker fee income earned by this office for the placement of the risk insured. Credit notes subsequently allowed may be nett of commission and broker fee or have a fee charged to offset the Insurer's deduction of commission.

COOLING OFF PERIOD

If you are not completely satisfied with this policy, you may cancel it within 14 days of the Policy being issued. You will receive a refund of the amount you paid. This will not apply if you make a claim for an incident which occurs during this 14 days, or if the policy has ceased before the 14 day period has ended.

10/2017

Millennium Underwriting Agencies Pty Ltd

ABN 38 079 194 095
277 Magill Road
TRINITY GARDENS SA 5068
Phone: 08 8291 2300

C/- MGA Insurance Brokers
Level 3, Toowong Tower
9 Sherwood Road
TOOWONG QLD 4066
Phone: 07 3720 6000

CERTIFICATE OF INSURANCE

Period: 01.07.2019 to 01.07.2020

G & T Cope Property Pty Ltd
Landlords Property Protection

LANDLORDS INTRO

Landlord : G & T Cope Property Pty Ltd
Property Insured : 2/13 Kanimbla Street, Holmview Qld 4207

NOTE: PLEASE REFER TO THE PRODUCT DISCLOSURE STATEMENT FOR FULL DETAILS OF COVER

LL PROT QLD

UNDERWRITING: Millennium Underwriting Agencies Pty Ltd
AGENCY ABN: 38 079 194 095 AFS Licence No.: 246721

INSURER : Certain Underwriters at Lloyd's (100%)
BINDER NUMBER : B0429BA1900288

SECTION 1 : RENT & LEGAL EXPENSES

- a. This section provides rent cover where the property becomes untenable for a minimum period of 7 days due to:
(i) Damage to the building of the property caused by malicious damage or theft by the tenant.
(ii) Damage to the contents caused by malicious and/or accidental damage.
Loss of Rent for (i) and (ii) above not exceeding 52 weeks rent.
(iii) If contents only are damaged due to earthquake, explosion, fire or smoke, fusion, impact, lightning thunderbolt, riot and civil commotion, storm or rainwater or flood, theft, burglary or housebreaking other than your tenant, water or other liquid damage.
Loss of rent (iii) above not exceeding 6 weeks rent
b. Undue departure of the tenant from the property
loss of rent for a period not exceeding 6 weeks
c. Default of payment of rent by the tenant
loss of rent for a period not exceeding 15 weeks
d. Prevention of access
loss of rent for a period not exceeding 52 weeks
e. Denial of access by tenant
loss of rent for a period not exceeding 26 weeks
f. Legal Expenses incurred with Insurers prior to approval to minimise loss up to \$5,000

Millennium Underwriting Agencies Pty Ltd

ABN 38 079 194 095
1 Alexandra Avenue
ROSE PARK S.A. 5067
Phone: 08 8291 2300

C/- MGA Insurance Brokers
Level 3, Toowong Tower
9 Sherwood Road
TOOWONG QLD 4066
Phone: 07 3720 6000

CERTIFICATE OF INSURANCE

Period: 01.07.2019 to 01.07.2020

G & T Cope Property Pty Ltd
Landlords Property Protection

SECTION 2 :CONTENTS
Including Accidental & Malicious Damage
Limit \$60,000

SECTION 3 :BUILDING LIMITED COVER
Malicious Damage & Theft by Tenants only
Limit \$50,000

EXCESSES :SECTION 1
For any claim under Section 1 you are not required to bear
an Excess, however you are required to contribute that
portion of any Bond monies which remain after you have
deducted allowable reletting expenses.

SECTIONS 2 & 3
Malicious Damage & Accidental Damage \$500
Earthquake \$200
All Other Claims \$100

LANDLORDS LIAB

SECTION 4 :Landlords Legal Liability \$20,000,000

ADMINISTRATION FEE: Please note that MGA Insurance Brokers Pty Ltd may
pay your Real Estate Agent a fee for administration and handling any
claims on your behalf.

If your property ceases to be used for rental purposes or the
management is cancelled or transferred to another Agent, please
contact MGA Insurance Brokers Pty Ltd.

EXCLUSIONS : As per Product Disclosure Statement

MAJOR EXCLUSIONS: Terrorism

Table with 3 columns: INSURER, POLICY NUMBER, PROPORTION. Includes Millennium Underwriting Agencies and Supporting Insurers at Lloyd's.

MGA Insurance Brokers Pty. Ltd.
ABN 29 008 096 277
AFS License No. 244601

GENERAL ADVICE

This is an important document. You should read it carefully and ensure that you understand it.

Client	:G & T Cope Property Pty Ltd	
Insurer	:Millennium Underwriting Agencies (Bowwoods)	
Class of Risk	:Landlords Property Protection	
Policy Number	:65LL10142HHH	
Period of Cover	:01.07.2019 to 01.07.2020	Our Ref :MGA BNE G9487 1024733/003/01

In accordance with FSR legislation we are required to advise you that in this instance we are giving you "general advice".

General Advice means:

1. We have not taken into account your objectives, financial situation or needs.
2. You should consider whether this advice is suitable for your objectives, financial situation or needs before acting on it.
3. You should also obtain a product disclosure statement before making a decision about any financial product to which the advice relates.

Some personnel receive an annual salary that may include bonuses based on performance criteria and achievement of company goals. They may also receive certain soft dollar benefits of the type described in this document.

The Representative providing the advice for this insurance receives a payment for this advice of 47.5% of the broker's remuneration.

The total amount invoiced includes the remuneration for advice of \$ 41.56

Our remuneration covers:

- A. The fee to our representative for advice and services rendered to you; and
- B. Our back office and administration costs and profit.

In certain circumstances our representatives may receive from us additional payments to cover costs of back office and administration functions being performed on our behalf.

From time to time we and our representatives may also receive what are commonly referred to as "soft dollar benefits" from product issuers and other financial service providers we deal with. Soft dollar benefits that we or our representatives receive that are reasonably estimated to exceed \$300 per item or event are potentially material. They may include such benefits as conference attendances, free meals or accommodation and must be disclosed to our Compliance Department in writing, who will determine if appropriate procedures are in place to manage or avoid any potential conflicts of interest which might arise.

GENERAL ADVICE WARNING

Page No. 2

G & T Cope Property Pty Ltd
(MGA BNE G9487 1024733/003/01)

PRIVACY COLLECTION NOTICE

MGA Insurance Brokers Pty Ltd (ACN 008 096 277) collects your personal information (which in some instances may be sensitive information) so we can identify you, determine which products and services we can provide to you, administer services to you, and provide you with information in relation to our services. We may collect your personal information by telephone, email or in writing. We will not collect sensitive information without your consent.

The MGA Privacy Policy available at www.mga.com/privacy outlines how we collect, hold, use and disclose your personal information in accordance with the Privacy Act 1989 (Cth) and the Australian Privacy Principles. By providing us with your personal information, you consent to the terms of the MGA Privacy Policy.

In particular, the MGA Privacy Policy addresses the following matters:

- who we collect personal information from;
- circumstances where we may be required by Australian law or court or tribunal order to deal with your personal information in a particular way;
- the purposes for which we collect your personal information;
- the consequences if you do not provide required personal information to us;
- other parties to whom we may disclose information;
- how we handle possible cross border disclosures of information;
- how you can access and/or correct your personal information; and
- our procedures for handling complaints about how we deal with your personal information.

If you have any queries in relation to the MGA Privacy Policy and our handling of your personal information, you can contact our Privacy Officer using the following details:

Mail:	Att: Privacy Officer MGA Insurance Brokers PO Box 309 KENT TOWN SA 5071
Telephone:	+61 8 8291 2300
Facsimile:	+61 8 8333 0318
Email:	pat.warren@mga.com



MGA Insurance Brokers Pty. Ltd.
Level 3, Toowong Tower
9 Sherwood Road
TOOWONG QLD 4066
Website: www.mga.com

TAX INVOICE
Issued 30.05.2019

MGA Insurance Brokers Pty. Ltd. ABN 29 008 096 277
Australian Financial Services Licence No. 244601

Total Due

AS 315.00

Pay By

1st July 2019
or within 7 days of invoice receipt

Our Reference

I3212733

G & T Cope Property Pty Ltd
C/- Little Real Estate
PO Box 4773
MELBOURNE VIC 3001

Table with 4 columns: Description, Premium (Incl. Fees), Stamp Duty, SubTotal Excl. GST, GST Total, Total Amount AS. Rows include Landlords Property Protection, Millennium Underwriting Agencies (Bowwoods), 65LL10142HHH, 01.07.2019 to 01.07.2020 at 4pm, Little Real Estate, 1/13 Kanimbla Street, Holmview Qld 4207.

IMPORTANT INFORMATION

Renewal For: Landlords Property Protection Policy

If you should have any queries, please contact:
MGA Brisbane on (07) 3720 6000

RECEIVED
4 JUN 2019

BY:

Please read important notices overleaf.

Claims must be notified immediately as late notification may cause denial of liability in some instances. Please refer to disclosure documents for details of our remuneration received for providing advice and other broking services.

Payment Options:



Billers Code: 36160
Reference: 032127330076
From savings or cheque account

IN PERSON

Pay in person at any Australia Post outlet or at your local MGA Office.



Post your cheque with this payment slip to:
MGA Insurance Brokers Pty. Ltd.
Level 3, Toowong Tower, 9 Sherwood Road
TOOWONG QLD 4066



Payment can be made by credit card - an administration charge will apply to all transactions:
Visa / Mastercard 1.5% (Inc GST)
Amex / Diners 3.5% (Inc GST)



Pay in person at any Australia Post outlet using cash, cheque or EFTPOS.



Pay using internet banking by entering the below BSB, account and reference details:
BSB: 085-456
Account: 691449325
Reference: 13212733



*2871 032127330076

Total Amount AS 315.00

Broker: Paula Bebee
MGA BNE G9487 1024731/003 13212733



OUR PRIVACY POLICY

We are committed to protecting your privacy in accordance with the Privacy Act 1988 (Cth) (Privacy Act) and the Australian Privacy Principles (APP's). Where required, we will provide you with a Collection Notice which outlines how we collect, disclose and handle your information.

You can also refer to our Privacy Policy available on our website or by contacting us for more information about our privacy practices including how we collect, use or disclose your information, how to access or seek correction to your information or how to complain in relation to a breach of the Australian Privacy Principles and how such a complaint will be handled.

YOUR DUTY OF DISCLOSURE

You have a duty of disclosure under the Insurance Contracts Act 1984.

When applying for insurance and answering any questions, you need to advise anything you know, or that a reasonable person in the circumstances would know, that may affect or be relevant to the insurer's decision to insure you and on what terms.

You must comply with your duty of disclosure until the insurer agrees to insure you (including any renewal, extension, variation or reinstatement as applicable), and if anything that you have disclosed to us changes before that time, you also need to tell us.

The duty applies to you and anyone else that you want to be covered by the contract.

If you are in doubt tell us and we can help.

NON-DISCLOSURE

If you fail to comply, the insurer may reduce its liability under the contract in respect of a claim, cancel the contract or both. If your failure is fraudulent, they may also avoid the contract from its beginning.

AVERAGE OR CO-INSURANCE

Where in the proposed contract of Insurance, an Average or Co-Insurance provision occurs, you will be considered your own Insurer for the difference between the sum insured at the time of loss and the specified percentage of the true value of the property lost or damaged. The effect of the Average or Co-Insurance provision is that you will bear a rateable proportion of any loss in the event of any under-insurance.

THIRD PARTY INTERESTS

You should advise the Insurer of the interest of all third parties (e.g. financiers, lessors, mortgagees) in the policy. The interest of such third parties will only be protected if such interest is noted on the policy.

HOLD BLAMELESS OR PREVENTING THE RIGHT OF RECOVERY

You are warned that should you become a party to any agreement that has the effect of excluding or limiting the Insurer's chance of recovery from a third party, the Insurer will have the right to refuse to indemnify you for such loss if it is shown that Insurer's rights of recovery has been prejudiced by your action.

ASSOCIATIONS WITH RELATED BODIES CORPORATE

We are members of the Austbrokers Group of insurance brokers. MGA Insurance Brokers is an equity member within the Austbrokers Group. Austbrokers Holdings Limited (AHL) and IBNA Limited (IBNA) are joint owners of A & I Member Services (AIMS), a company that provides marketing, distribution and training services to members of the Austbroker and IBNA Groups.

MGA EziPay Pty Ltd is a wholly owned subsidiary of the MGA Group.

ASSOCIATION WITH AN UNDERWRITING AGENCY

We have an association with Millennium Underwriting Agencies Pty Ltd. MGA Insurance Brokers Pty Ltd and Millennium Underwriting Agencies Pty Ltd have some common directors and a proportion of the shares of each company have some common beneficial ownership.

IMPORTANT INFORMATION

This document provides only brief details of the insurance. The full terms and conditions are contained in the policy document and it is essential that this be read carefully. Should any doubt arise as to the scope of cover provided, please contact your local MGA office for an explanation.

MGA subscribes to the Financial Ombudsman Service. Should you have any complaint about MGA please contact our office immediately.

The latest version of our Financial Services Guide is available on our website www.mga.com

LEGAL LIABILITY INSURANCE

Should the policy schedule state that the cover is written on a "Claims Made" basis, it is imperative that the Insurer be notified immediately of any claim or incident that may result in a claim during the currency of the policy.

NON RETURN OF BROKERAGE

The charges detailed on this invoice include the commission and broker fee income earned by this office for the placement of the risk insured. Credit notes subsequently allowed may be nett of commission and broker fee or have a fee charged to offset the Insurer's deduction of commission.

COOLING OFF PERIOD

If you are not completely satisfied with this policy, you may cancel it within 14 days of the Policy being issued. You will receive a refund of the amount you paid. This will not apply if you make a claim for an incident which occurs during this 14 days, or if the policy has ceased before the 14 day period has ended.

10/2017

Millennium Underwriting Agencies Pty Ltd

ABN 38 079 194 095
277 Magill Road
TRINITY GARDENS SA 5068
Phone: 08 8291 2300

C/- MGA Insurance Brokers
Level 3, Toowong Tower
9 Sherwood Road
TOOWONG QLD 4066
Phone: 07 3720 6000

CERTIFICATE OF INSURANCE

Period: 01.07.2019 to 01.07.2020

G & T Cope Property Pty Ltd
Landlords Property Protection

LANDLORDS INTRO

Landlord :G & T Cope Property Pty Ltd
Property Insured :1/13 Kanimbla Street, Holmview Qld 4207

NOTE: PLEASE REFER TO THE PRODUCT DISCLOSURE STATEMENT FOR FULL DETAILS OF COVER

LL PROT QLD

UNDERWRITING: Millennium Underwriting Agencies Pty Ltd
AGENCY ABN: 38 079 194 095 AFS Licence No.: 246721

INSURER :Certain Underwriters at Lloyd's (100%)
BINDER NUMBER :B0429BA1900288

SECTION 1 :RENT & LEGAL EXPENSES

- a. This section provides rent cover where the property becomes untenable for a minimum period of 7 days due to:
(i) Damage to the building of the property caused by malicious damage or theft by the tenant.
(ii) Damage to the contents caused by malicious and/or accidental damage.
Loss of Rent for (i) and (ii) above not exceeding 52 weeks rent.
(iii) If contents only are damaged due to earthquake, explosion, fire or smoke, fusion, impact, lightning thunderbolt, riot and civil commotion, storm or rainwater or flood, theft, burglary or housebreaking other than your tenant, water or other liquid damage.
Loss of rent (iii) above not exceeding 6 weeks rent
b. Undue departure of the tenant from the property loss of rent for a period not exceeding 6 weeks
c. Default of payment of rent by the tenant loss of rent for a period not exceeding 15 weeks
d. Prevention of access loss of rent for a period not exceeding 52 weeks
e. Denial of access by tenant loss of rent for a period not exceeding 26 weeks
f. Legal Expenses incurred with Insurers prior to approval to minimise loss up to \$5,000

Millennium Underwriting Agencies Pty Ltd

ABN 38 079 194 095
1 Alexandra Avenue
ROSE PARK S.A. 5067
Phone: 08 8291 2300

C/- MGA Insurance Brokers
Level 3, Toowong Tower
9 Sherwood Road
TOOWONG QLD 4066
Phone: 07 3720 6000

CERTIFICATE OF INSURANCE

Period: 01.07.2019 to 01.07.2020

G & T Cope Property Pty Ltd
Landlords Property Protection

SECTION 2 :CONTENTS
Including Accidental & Malicious Damage
Limit \$60,000

SECTION 3 :BUILDING LIMITED COVER
Malicious Damage & Theft by Tenants only
Limit \$50,000

EXCESSES :SECTION 1
For any claim under Section 1 you are not required to bear
an Excess, however you are required to contribute that
portion of any Bond monies which remain after you have
deducted allowable reletting expenses.

SECTIONS 2 & 3
Malicious Damage & Accidental Damage \$500
Earthquake \$200
All Other Claims \$100

LANDLORDS LIAB

SECTION 4 :Landlords Legal Liability \$20,000,000

ADMINISTRATION FEE: Please note that MGA Insurance Brokers Pty Ltd may
pay your Real Estate Agent a fee for administration and handling any
claims on your behalf.

If your property ceases to be used for rental purposes or the
management is cancelled or transferred to another Agent, please
contact MGA Insurance Brokers Pty Ltd.

EXCLUSIONS : As per Product Disclosure Statement

MAJOR EXCLUSIONS: Terrorism

Table with 3 columns: INSURER, POLICY NUMBER, PROPORTION. Includes Millennium Underwriting Agencies and Supporting Insurers at Lloyd's.

MGA Insurance Brokers Pty. Ltd.

ABN 29 008 096 277
AFS License No. 244601

GENERAL ADVICE

This is an important document. You should read it carefully and ensure that you understand it.

Client	:G & T Cope Property Pty Ltd	
Insurer	:Millennium Underwriting Agencies (Bowoods)	
Class of Risk	:Landlords Property Protection	
Policy Number	:65LL10142HHH	
Period of Cover	:01.07.2019 to 01.07.2020	Our Ref :MGA BNE G9487 1024731/003/01

In accordance with FSR legislation we are required to advise you that in this instance we are giving you "general advice".

General Advice means:

1. We have not taken into account your objectives, financial situation or needs.
2. You should consider whether this advice is suitable for your objectives, financial situation or needs before acting on it.
3. You should also obtain a product disclosure statement before making a decision about any financial product to which the advice relates.

Some personnel receive an annual salary that may include bonuses based on performance criteria and achievement of company goals. They may also receive certain soft dollar benefits of the type described in this document.

The Representative providing the advice for this insurance receives a payment for this advice of 47.5% of the broker's remuneration.

The total amount invoiced includes the remuneration for advice of \$ 41.56

Our remuneration covers:

- A. The fee to our representative for advice and services rendered to you; and
- B. Our back office and administration costs and profit.

In certain circumstances our representatives may receive from us additional payments to cover costs of back office and administration functions being performed on our behalf.

From time to time we and our representatives may also receive what are commonly referred to as "soft dollar benefits" from product issuers and other financial service providers we deal with. Soft dollar benefits that we or our representatives receive that are reasonably estimated to exceed \$300 per item or event are potentially material. They may include such benefits as conference attendances, free meals or accommodation and must be disclosed to our Compliance Department in writing, who will determine if appropriate procedures are in place to manage or avoid any potential conflicts of interest which might arise.

GENERAL ADVICE WARNING Page No. 2 G & T Cope Property Pty Ltd (MGA BNE G9487 1024731/003/01)

PRIVACY COLLECTION NOTICE

MGA Insurance Brokers Pty Ltd (ACN 008 096 277) collects your personal information (which in some instances may be sensitive information) so we can identify you, determine which products and services we can provide to you, administer services to you, and provide you with information in relation to our services. We may collect your personal information by telephone, email or in writing. We will not collect sensitive information without your consent.

The MGA Privacy Policy available at www.mga.com/privacy outlines how we collect, hold, use and disclose your personal information in accordance with the Privacy Act 1989 (Cth) and the Australian Privacy Principles. By providing us with your personal information, you consent to the terms of the MGA Privacy Policy.

In particular, the MGA Privacy Policy addresses the following matters:

- who we collect personal information from;
- circumstances where we may be required by Australian law or court or tribunal order to deal with your personal information in a particular way;
- the purposes for which we collect your personal information;
- the consequences if you do not provide required personal information to us;
- other parties to whom we may disclose information;
- how we handle possible cross border disclosures of information;
- how you can access and/or correct your personal information; and
- our procedures for handling complaints about how we deal with your personal information.

If you have any queries in relation to the MGA Privacy Policy and our handling of your personal information, you can contact our Privacy Officer using the following details:

Mail:	Att: Privacy Officer MGA Insurance Brokers PO Box 309 KENT TOWN SA 5071
Telephone:	+61 8 8291 2300
Facsimile:	+61 8 8333 0318
Email:	pat.warren@mga.com

64000 - Formation Expenses

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
64000	Formation Expenses	\$6,490.00	\$6,490.00	0%
TOTAL		CY Balance	LY Balance	
		\$6,490.00	\$6,490.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

G & T Cope Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Formation Expenses (64000)					
Formation Expenses (64000)					
01/07/2018	Opening Balance				6,490.00 DR
					6,490.00 DR

Total Debits: 0.00

Total Credits: 0.00

72650 - Fixtures and Fittings (at written down value) - Unitised

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SCREENDOOR	Screen Door - 1 /13 Kanimbla Street	1.000000	\$379.84	1.000000	\$607.75	(37.5)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$379.84	1.000000	\$607.75	

Supporting Documents

- Investment Movement Report [Report](#)
- Fund Depreciation Sche.pdf [SCREENDOOR](#)

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

G & T Cope Super Fund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
G & T Cope Super Fund		152,526.42		42,009.42		(39,522.65)			155,013.19	155,013.19
		152,526.42		42,009.42		(39,522.65)			155,013.19	155,013.19
Fixtures and Fittings (at written down value) - Unitised										
Screen Door - 1/13 Kanimbla Street	1.00	748.00						1.00	748.00	379.84
		748.00							748.00	379.84
Other Assets										
Borrowing Costs	1.00	4,547.68						1.00	4,547.68	1,982.76
		4,547.68							4,547.68	1,982.76
Real Estate Properties (Australian - Residential)										
13 Kanimbla Street Holmview QLD 4207	1.00	554,496.71						1.00	554,496.71	608,658.81
		554,496.71							554,496.71	608,658.81
		712,318.81		42,009.42		(39,522.65)			714,805.58	766,034.60

Depreciation Schedule for the period 01 July 2018 to 30 June 2019

Investment	Cost	Opening Written Down Value	Adjustments			Depreciation				
			Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value
Fixtures and Fittings (at written down value) - Unitised										
Screen Door - 1/13 Kanimbla Street										
	748.00	607.75			607.75	Low Value Pool	37.50 %	227.91	227.91	379.84
	748.00	607.75			607.75				227.91	379.84
Other Assets										
Borrowing Costs										
	4,547.68	2,892.30			4,547.68	Prime Cost	20.00 %	909.54	909.54	1,982.76
	4,547.68	2,892.30			4,547.68				909.54	1,982.76
	5,295.68	3,500.05			5,155.43				1,137.45	2,362.60

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

76000 - Other Assets

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
GTCO0001_BORROWINGCO	Borrowing Costs	1.000000	\$1,982.76	1.000000	\$2,892.30	(31.45)%

TOTAL	CY Units	CY Balance	LY Units	LY Balance
	1.000000	\$1,982.76	1.000000	\$2,892.30

Supporting Documents

- Investment Movement Report [Report](#)
- Fund Depreciation Sche.pdf [GTCO0001_BORROWINGCO](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- 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

G & T Cope Super Fund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
G & T Cope Super Fund		152,526.42		42,009.42		(39,522.65)			155,013.19	155,013.19
		152,526.42		42,009.42		(39,522.65)			155,013.19	155,013.19
Fixtures and Fittings (at written down value) - Unitised										
Screen Door - 1/13 Kanimbla Street	1.00	748.00						1.00	748.00	379.84
		748.00							748.00	379.84
Other Assets										
Borrowing Costs	1.00	4,547.68						1.00	4,547.68	1,982.76
		4,547.68							4,547.68	1,982.76
Real Estate Properties (Australian - Residential)										
13 Kanimbla Street Holmview QLD 4207	1.00	554,496.71						1.00	554,496.71	608,658.81
		554,496.71							554,496.71	608,658.81
		712,318.81		42,009.42		(39,522.65)			714,805.58	766,034.60

Depreciation Schedule for the period 01 July 2018 to 30 June 2019

Investment	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Depreciation			Closing Written Down Value	
			Disposals/ Decrease	Additions/ Increase		Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Fixtures and Fittings (at written down value) - Unitised										
Screen Door - 1/13 Kanimbla Street										
	748.00	607.75			607.75	Low Value Pool	37.50 %	227.91	227.91	379.84
	748.00	607.75			607.75				227.91	379.84
Other Assets										
Borrowing Costs										
	4,547.68	2,892.30			4,547.68	Prime Cost	20.00 %	909.54	909.54	1,982.76
	4,547.68	2,892.30			4,547.68				909.54	1,982.76
	5,295.68	3,500.05			5,155.43				1,137.45	2,362.60

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

77200 - Real Estate Properties (Australian - Residential)

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	1.000000	\$608,658.81	1.000000	\$608,430.90	0.04%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$608,658.81	1.000000	\$608,430.90	

Supporting Documents

- Investment Movement Report [Report](#)
- 201811 Trustee Valuation.docx [COPEKANIMBLA](#)

Standard Checklist

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

Notes

James McMahon

Note | COPEKANIMBLA

property value \$609,038.65 less fixtures and fittings \$379.84 = \$608,658.81

29/07/2020 03:49

G & T Cope Super Fund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
G & T Cope Super Fund		152,526.42		42,009.42		(39,522.65)			155,013.19	155,013.19
		152,526.42		42,009.42		(39,522.65)			155,013.19	155,013.19
Fixtures and Fittings (at written down value) - Unitised										
Screen Door - 1/13 Kanimbla Street	1.00	748.00						1.00	748.00	379.84
		748.00							748.00	379.84
Other Assets										
Borrowing Costs	1.00	4,547.68						1.00	4,547.68	1,982.76
		4,547.68							4,547.68	1,982.76
Real Estate Properties (Australian - Residential)										
13 Kanimbla Street Holmview QLD 4207	1.00	554,496.71						1.00	554,496.71	608,658.81
		554,496.71							554,496.71	608,658.81
		712,318.81		42,009.42		(39,522.65)			714,805.58	766,034.60

Gavin Cope
G & T Cope Super Fund
41 Hardiman Street,
Woody Point, QLD, 4019

Sam Greco & Co
PO Box 354
ASPLEY Qld 4034

Dear Sir/Madam

PROPERTY VALUATION DECLARATION

Fund Name G & T Cope Super Fund
Property Address 13 Kanimbla St, Holmview, QLD, 4207
Year ended 30 JUNE 2018

In our capacity as trustee(s) and in respect if the audit of the above fund, we hereby declare the following property is held by the Fund and believe it has a market value at the above date as disclosed below.

PROPERTY VALUE (\$) \$ 609,038.65

Acceptable Audit Evidence

We understand that acceptable evidence must be provided to support market value and that we must be able to demonstrate the valuation has been arrived at using a fair and reasonable process.

The evidence used to determine the value includes a valuation undertaken by Fund Trustee(s), supported by:

- a. Online property searches to provide an averaged, conservative estimate.

We believe the valuation of the property:

- takes into account all relevant factors and considerations likely to affect the value of the property;
- has been undertaken in good faith;
- results from a rational and reasoned process; and
- is capable of explanation to a third party.
-

SIGNED:

Gavin Cope

Trustee

Date: 29/11/2018

Tanya Cope

Trustee

Date: 29/11/2018

85000 - Income Tax Payable/Refundable

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$489.15)		100%
TOTAL		CY Balance	LY Balance	
		(\$489.15)		

Supporting Documents

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

G & T Cope Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2018 - 30 June 2019

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2018 to 05 March 2019					
<u>Label B</u>					
05/07/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	323.76		
06/07/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	398.86		
13/07/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	264.48		
19/07/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	647.52		
20/07/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	264.48		
27/07/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	143.48		
02/08/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	455.02		
03/08/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	264.48		
10/08/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	264.48		
16/08/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	647.52		
17/08/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	624.04		
21/08/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	203.49		
24/08/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	269.04		
30/08/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	647.52		
31/08/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	269.04		
07/09/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	269.04		
14/09/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	592.80		
21/09/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	411.82		
28/09/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	323.76		
01/10/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	269.04		
05/10/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	592.80		

G & T Cope Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	09/10/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	323.76		
	12/10/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	269.04		
	19/10/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	592.80		
	29/10/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	592.80		
	02/11/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	323.76		
	05/11/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	269.04		
	09/11/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	592.80		
	16/11/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	592.80		
	23/11/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	592.80		
	30/11/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	592.80		
	07/12/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	592.80		
	14/12/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	592.80		
	21/12/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	592.80		
	28/12/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	269.04		
	31/12/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	323.76		
	04/01/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	592.80		
	10/01/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	323.76		
	11/01/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	269.04		
	18/01/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	592.80		
	25/01/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	323.76		
	29/01/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	269.04		
	15/02/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	227.41		
	21/02/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	323.76		

G & T Cope Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	22/02/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	269.04		
	28/02/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	3,632.63		
	28/02/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	323.76		
	04/03/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	269.04		
			Total	22,676.91	0.000 %	0.00
Label C						
	31/07/2018	25000/NAB773493644	G & T Cope Super Fund	133.03		
	31/08/2018	25000/NAB773493644	G & T Cope Super Fund	129.73		
	28/09/2018	25000/NAB773493644	G & T Cope Super Fund	118.14		
	31/10/2018	25000/NAB773493644	G & T Cope Super Fund	141.31		
	30/11/2018	25000/NAB773493644	G & T Cope Super Fund	130.18		
	31/12/2018	25000/NAB773493644	G & T Cope Super Fund	134.25		
	31/01/2019	25000/NAB773493644	G & T Cope Super Fund	134.97		
	28/02/2019	25000/NAB773493644	G & T Cope Super Fund	122.12		
			Total	1,043.73	0.000 %	0.00
					Total Segment ECPI *	0.00

Segment - 06 March 2019 to 30 June 2019

Label B						
	07/03/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	269.04		
	07/03/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	583.63		
	14/03/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	592.80		
	21/03/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	58.05		

G & T Cope Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	28/03/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	592.80		
	04/04/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	513.16		
	11/04/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	916.56		
	18/04/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	236.26		
	23/04/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	269.04		
	26/04/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	592.80		
	02/05/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	323.76		
	23/05/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	531.00		
	30/05/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	592.77		
	06/06/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	269.04		
	13/06/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	269.04		
	14/06/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	157.50		
	30/06/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	3,778.54		
			Total	10,545.79	0.000 %	0.00
Label C						
	29/03/2019	25000/NAB773493644	G & T Cope Super Fund	125.08		
	30/04/2019	25000/NAB773493644	G & T Cope Super Fund	135.76		
	31/05/2019	25000/NAB773493644	G & T Cope Super Fund	130.08		
	28/06/2019	25000/NAB773493644	G & T Cope Super Fund	103.41		
			Total	494.33	0.000 %	0.00
					Total Segment ECPI *	0.00

G & T Cope Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2018 - 30 June 2019

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	0.00
				Total ECPI	0.00

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

G & T Cope Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2018 - 30 June 2019

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2018 to 05 March 2019						
Label A						
30/11/2018	42010/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	1,574.47			
31/12/2018	42010/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	1,624.38			
28/09/2018	42010/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	1,473.94			
31/01/2019	42010/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	1,622.08			
31/08/2018	42010/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	1,633.93			
31/10/2018	42010/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	1,734.56			
28/02/2019	42010/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	1,463.20			
31/07/2018	42010/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	1,689.53			
		Total	12,816.09	0.000 %	12,816.09	0.00

Label F

10/12/2018	39000/COPTAN00001A	(Life Insurance Premiums) Cope, Tanya Kim - Accumulation (Accumul...	76.49			
10/01/2019	39000/COPTAN00001A	(Life Insurance Premiums) Cope, Tanya Kim - Accumulation (Accumul...	76.49			
28/08/2018	39000/COPTAN00001A	(Life Insurance Premiums) Cope, Tanya Kim - Accumulation (Accumul...	169.94			
30/07/2018	39000/COPTAN00001A	(Life Insurance Premiums) Cope, Tanya Kim - Accumulation (Accumul...	169.94			
12/09/2018	39000/COPTAN00001A	(Life Insurance Premiums) Cope, Tanya Kim - Accumulation (Accumul...	76.49			
11/02/2019	39000/COPTAN00001A	(Life Insurance Premiums) Cope, Tanya Kim -	76.49			

G & T Cope Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label F							
			Accumulation (Accumul...				
	10/10/2018	39000/COPTAN00001A	(Life Insurance Premiums) Cope, Tanya Kim - Accumulation (Accumul...	76.49			
	12/11/2018	39000/COPTAN00001A	(Life Insurance Premiums) Cope, Tanya Kim - Accumulation (Accumul...	76.49			
			Total	798.82	0.000 %	798.82	0.00
Label I							
	28/02/2019	41960/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	1,550.99			
	17/08/2018	41960/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	1,361.64			
	16/11/2018	41960/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	1,342.70			
	02/07/2018	41980/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	305.00			
	29/10/2018	41980/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	955.00			
	28/02/2019	42060/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	494.48			
	28/02/2019	41930/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	1,942.16			
	02/07/2018	41980/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	305.00			
			Total	8,256.97	0.000 %	8,256.97	0.00
Label J							
	28/09/2018	31500	Bank Charges	8.00			
	30/11/2018	31500	Bank Charges	8.00			
	28/02/2019	31500	Bank Charges	8.00			

G & T Cope Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
	31/12/2018	31500	Bank Charges	8.00			
	31/01/2019	31500	Bank Charges	8.00			
	31/08/2018	31500	Bank Charges	8.00			
	31/10/2018	31500	Bank Charges	8.00			
	31/08/2018	31500	Bank Charges	8.00			
			Total	64.00	0.000 %	64.00	0.00

Total Segment Expenses 21,935.88 0.00

Segment - 06 March 2019 to 30 June 2019

Label M1							
			Tax Losses Deducted Label M1	8,241.00			
			Total	8,241.00	0 %	8,241.00	0.00

Label A							
	30/04/2019	42010/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	1,666.93			
	31/05/2019	42010/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	1,611.94			
	29/03/2019	42010/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	1,512.64			
	28/06/2019	42010/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	1,454.01			
			Total	6,245.52	0.000 %	6,245.52	0.00

Label E							
----------------	--	--	--	--	--	--	--

G & T Cope Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label E							
	30/06/2019	33400/SCREENDOOR	Screen Door - 1/13 Kanimbla Street	227.91			
	30/06/2019	33400/GTCO0001_BORRO	Borrowing Costs	909.54			
			Total	1,137.45	0.000 %	1,137.45	0.00
Label F							
	11/06/2019	39000/COPTAN00001A	(Life Insurance Premiums) Cope, Tanya Kim - Accumulation (Accumul...	76.49			
	11/03/2019	39000/COPTAN00001A	(Life Insurance Premiums) Cope, Tanya Kim - Accumulation (Accumul...	76.49			
	10/04/2019	39000/COPTAN00001A	(Life Insurance Premiums) Cope, Tanya Kim - Accumulation (Accumul...	76.49			
	10/05/2019	39000/COPTAN00001A	(Life Insurance Premiums) Cope, Tanya Kim - Accumulation (Accumul...	76.49			
			Total	305.96	0.000 %	305.96	0.00
Label H							
	25/03/2019	30700	Auditor's Remuneration	385.00			
			Total	385.00	0.000 %	385.00	0.00
Label I							
	30/06/2019	41980/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	630.00			
	30/06/2019	42060/COPEKANIMBLA	13 Kanimbla Street Holmview	709.75			

G & T Cope Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
			QLD 4207				
	30/06/2019	41960/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	1,428.94			
	30/06/2019	41930/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	873.40			
			Total	3,642.09	0.000 %	3,642.09	0.00
Label J							
	25/03/2019	30100	Accountancy Fees	235.00			
	25/03/2019	30100	Accountancy Fees	235.00			
	29/03/2019	31500	Bank Charges	8.00			
	10/05/2019	30802	Asic Fees	263.00			
	30/04/2019	31500	Bank Charges	8.00			
	16/04/2019	30100	Accountancy Fees	1,595.00			
	10/05/2019	30802	Asic Fees	53.00			
	15/04/2019	30100	Accountancy Fees	1,595.00			
	28/06/2019	31500	Bank Charges	8.00			
	31/05/2019	31500	Bank Charges	8.00			
			Total	4,008.00	0.000 %	4,008.00	0.00
	16/04/2019	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
			Label Total			4,267.00	0.00
			Total Segment Expenses			24,224.02	0.00

G & T Cope Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2018 - 30 June 2019

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	46,159.90	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

G & T Cope Super Fund

Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	9,233.39
Less	
Increase in MV of investments	227.91
Tax Losses Deducted	8,241.00
Non Taxable Contributions	0.23
	<hr/> 8,469.14
Add	
Benefits Paid/Transfers Out	2,496.21
	<hr/> 2,496.21
SMSF Annual Return Rounding	0.54
	<hr/> 0.54
Taxable Income or Loss	<hr/> 3,261.00
Income Tax on Taxable Income or Loss	489.15
	<hr/> 489.15
CURRENT TAX OR REFUND	<hr/> 489.15
Supervisory Levy	259.00
	<hr/> 259.00
AMOUNT DUE OR REFUNDABLE	<hr/> 748.15

G & T Cope Super Fund**Tax Reconciliation Report**

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
B - Income - Gross rent and other leasing and hiring income				
	05/07/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	323.76
	06/07/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	398.86
	13/07/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	264.48
	19/07/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	647.52
	20/07/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	264.48
	27/07/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	143.48
	02/08/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	455.02
	03/08/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	264.48
	10/08/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	264.48
	16/08/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	647.52
	17/08/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	624.04
	21/08/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	203.49
	24/08/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	269.04
	30/08/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	647.52
	31/08/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	269.04
	07/09/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	269.04
	14/09/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	592.80
	21/09/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	411.82
	28/09/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	323.76
	01/10/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	269.04
	05/10/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	592.80
	09/10/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	323.76
	12/10/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	269.04
	19/10/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	592.80
	29/10/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	592.80
	02/11/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	323.76
	05/11/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	269.04
	09/11/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	592.80
	16/11/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	592.80
	23/11/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	592.80
	30/11/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	592.80

G & T Cope Super Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
B - Income - Gross rent and other leasing and hiring income				
	07/12/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	592.80
	14/12/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	592.80
	21/12/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	592.80
	28/12/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	269.04
	31/12/2018	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	323.76
	04/01/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	592.80
	10/01/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	323.76
	11/01/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	269.04
	18/01/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	592.80
	25/01/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	323.76
	29/01/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	269.04
	15/02/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	227.41
	21/02/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	323.76
	22/02/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	269.04
	28/02/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	3,632.63
	28/02/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	323.76
	04/03/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	269.04
	07/03/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	583.63
	07/03/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	269.04
	14/03/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	592.80
	21/03/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	58.05
	28/03/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	592.80
	04/04/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	513.16
	11/04/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	916.56
	18/04/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	236.26
	23/04/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	269.04
	26/04/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	592.80
	02/05/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	323.76
	23/05/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	531.00
	30/05/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	592.77
	06/06/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	269.04

G & T Cope Super Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	13/06/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	269.04
	14/06/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	157.50
	30/06/2019	28000/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	3,778.54
Sub-Total				33,222.70
Ignore Cents				0.70
Total				33,222.00
C - Income - Gross interest				
	31/07/2018	25000/NAB773493644	G & T Cope Super Fund	133.03
	31/08/2018	25000/NAB773493644	G & T Cope Super Fund	129.73
	28/09/2018	25000/NAB773493644	G & T Cope Super Fund	118.14
	31/10/2018	25000/NAB773493644	G & T Cope Super Fund	141.31
	30/11/2018	25000/NAB773493644	G & T Cope Super Fund	130.18
	31/12/2018	25000/NAB773493644	G & T Cope Super Fund	134.25
	31/01/2019	25000/NAB773493644	G & T Cope Super Fund	134.97
	28/02/2019	25000/NAB773493644	G & T Cope Super Fund	122.12
	29/03/2019	25000/NAB773493644	G & T Cope Super Fund	125.08
	30/04/2019	25000/NAB773493644	G & T Cope Super Fund	135.76
	31/05/2019	25000/NAB773493644	G & T Cope Super Fund	130.08
	28/06/2019	25000/NAB773493644	G & T Cope Super Fund	103.41
Sub-Total				1,538.06
Ignore Cents				0.06
Total				1,538.00
R1 - Assessable employer contributions				
	26/07/2018	24200/COPTAN00001A	(Contributions) Cope, Tanya Kim - Accumulation (Accumulation)	1,899.99
	31/07/2018	24200/COPGAV00001A	(Contributions) Cope, Gavin James - Accumulation (Accumulation)	140.11
	30/08/2018	24200/COPGAV00001A	(Contributions) Cope, Gavin James - Accumulation (Accumulation)	1,644.42
	01/10/2018	24200/COPGAV00001A	(Contributions) Cope, Gavin James - Accumulation (Accumulation)	1,824.71
	24/10/2018	24200/COPGAV00001A	(Contributions) Cope, Gavin James - Accumulation (Accumulation)	72.12
	24/10/2018	24200/COPTAN00001A	(Contributions) Cope, Tanya Kim - Accumulation (Accumulation)	1,713.06
	30/10/2018	24200/COPGAV00001A	(Contributions) Cope, Gavin James - Accumulation (Accumulation)	1,743.84
	22/01/2019	24200/COPTAN00001A	(Contributions) Cope, Tanya Kim - Accumulation (Accumulation)	1,419.71
	01/04/2019	24200/COPGAV00001A	(Contributions) Cope, Gavin James - Accumulation (Accumulation)	180.29
	24/04/2019	24200/COPGAV00001A	(Contributions) Cope, Gavin James - Accumulation (Accumulation)	1,003.20
	28/05/2019	24200/COPGAV00001A	(Contributions) Cope, Gavin James - Accumulation (Accumulation)	1,459.20
	21/06/2019	24200/COPGAV00001A	(Contributions) Cope, Gavin James - Accumulation (Accumulation)	1,558.95

G & T Cope Super Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
Sub-Total				14,659.60
Ignore Cents				0.60
Total				14,659.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				14,659.60
Sub-Total				14,659.60
Ignore Cents				0.60
Total				14,659.00
W - GROSS INCOME (Sum of labels A to U)				
				49,419.00
Sub-Total				49,419.00
Ignore Cents				0.00
Total				49,419.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				49,419.00
Sub-Total				49,419.00
Ignore Cents				0.00
Total				49,419.00
A1 - Expenses - Interest expenses within Australia				
	31/07/2018	42010/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	1,689.53
	31/08/2018	42010/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	1,633.93
	28/09/2018	42010/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	1,473.94
	31/10/2018	42010/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	1,734.56
	30/11/2018	42010/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	1,574.47
	31/12/2018	42010/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	1,624.38
	31/01/2019	42010/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	1,622.08
	28/02/2019	42010/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	1,463.20
	29/03/2019	42010/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	1,512.64
	30/04/2019	42010/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	1,666.93
	31/05/2019	42010/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	1,611.94
	28/06/2019	42010/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	1,454.01
Sub-Total				19,061.61
Ignore Cents				0.61
Total				19,061.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2019	33400/SCREENDOOR	Screen Door - 1/13 Kanimbla Street	227.91

G & T Cope Super Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2019	33400/GTCO0001_BORR OWINGCO	Borrowing Costs	909.54
Sub-Total				1,137.45
Ignore Cents				0.45
Total				1,137.00
F1 - Expenses - Insurance Premiums				
	30/07/2018	39000/COPTAN00001A	(Life Insurance Premiums) Cope, Tanya Kim - Accumulation (Accumul...	169.94
	28/08/2018	39000/COPTAN00001A	(Life Insurance Premiums) Cope, Tanya Kim - Accumulation (Accumul...	169.94
	12/09/2018	39000/COPTAN00001A	(Life Insurance Premiums) Cope, Tanya Kim - Accumulation (Accumul...	76.49
	10/10/2018	39000/COPTAN00001A	(Life Insurance Premiums) Cope, Tanya Kim - Accumulation (Accumul...	76.49
	12/11/2018	39000/COPTAN00001A	(Life Insurance Premiums) Cope, Tanya Kim - Accumulation (Accumul...	76.49
	10/12/2018	39000/COPTAN00001A	(Life Insurance Premiums) Cope, Tanya Kim - Accumulation (Accumul...	76.49
	10/01/2019	39000/COPTAN00001A	(Life Insurance Premiums) Cope, Tanya Kim - Accumulation (Accumul...	76.49
	11/02/2019	39000/COPTAN00001A	(Life Insurance Premiums) Cope, Tanya Kim - Accumulation (Accumul...	76.49
	11/03/2019	39000/COPTAN00001A	(Life Insurance Premiums) Cope, Tanya Kim - Accumulation (Accumul...	76.49
	10/04/2019	39000/COPTAN00001A	(Life Insurance Premiums) Cope, Tanya Kim - Accumulation (Accumul...	76.49
	10/05/2019	39000/COPTAN00001A	(Life Insurance Premiums) Cope, Tanya Kim - Accumulation (Accumul...	76.49
	11/06/2019	39000/COPTAN00001A	(Life Insurance Premiums) Cope, Tanya Kim - Accumulation (Accumul...	76.49
Sub-Total				1,104.78
Ignore Cents				0.78
Total				1,104.00
H1 - Expenses - SMSF auditor fee				
	25/03/2019	30700	Auditor's Remuneration	385.00
Sub-Total				385.00
Ignore Cents				0.00
Total				385.00
I1 - Expenses - Investment expenses				
	02/07/2018	41980/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	305.00
	02/07/2018	41980/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	305.00

G & T Cope Super Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	17/08/2018	41960/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	1,361.64
	29/10/2018	41980/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	955.00
	16/11/2018	41960/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	1,342.70
	28/02/2019	41930/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	1,942.16
	28/02/2019	42060/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	494.48
	28/02/2019	41960/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	1,550.99
	30/06/2019	41930/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	873.40
	30/06/2019	42060/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	709.75
	30/06/2019	41960/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	1,428.94
	30/06/2019	41980/COPEKANIMBLA	13 Kanimbla Street Holmview QLD 4207	630.00
Sub-Total				11,899.06
Ignore Cents				0.06
Total				11,899.00
J1 - Expenses - Management and administration expenses				
	31/08/2018	31500	Bank Charges	8.00
	31/08/2018	31500	Bank Charges	8.00
	28/09/2018	31500	Bank Charges	8.00
	31/10/2018	31500	Bank Charges	8.00
	30/11/2018	31500	Bank Charges	8.00
	31/12/2018	31500	Bank Charges	8.00
	31/01/2019	31500	Bank Charges	8.00
	28/02/2019	31500	Bank Charges	8.00
	25/03/2019	30100	Accountancy Fees	235.00
	25/03/2019	30100	Accountancy Fees	235.00
	29/03/2019	31500	Bank Charges	8.00
	15/04/2019	30100	Accountancy Fees	1,595.00
	16/04/2019	30100	Accountancy Fees	1,595.00
	30/04/2019	31500	Bank Charges	8.00
	10/05/2019	30802	Asic Fees	263.00
	10/05/2019	30802	Asic Fees	53.00
	31/05/2019	31500	Bank Charges	8.00
	28/06/2019	31500	Bank Charges	8.00
	16/04/2019	30400	ATO Supervisory Levy	259.00
Sub-Total				4,331.00
Ignore Cents				0.00
Total				4,331.00
M1 - Expenses - Tax losses deducted				
				8,241.00

G & T Cope Super Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
M1 - Expenses - Tax losses deducted				
Sub-Total				8,241.00
Ignore Cents				0.00
Total				8,241.00
N - TOTAL DEDUCTIONS				
				46,158.00
Sub-Total				46,158.00
Ignore Cents				0.00
Total				46,158.00
O - TAXABLE INCOME OR LOSS				
				3,261.00
Sub-Total				3,261.00
Ignore Cents				0.00
Total				3,261.00
Z - TOTAL SMSF EXPENSES				
				46,158.00
Sub-Total				46,158.00
Ignore Cents				0.00
Total				46,158.00
A - Taxable income				
				3,261.00
Sub-Total				3,261.00
Ignore Cents				0.00
Total				3,261.00
T1 - Tax on taxable income				
				489.15
Sub-Total				489.15
Ignore Cents				0.00
Total				489.15
B - Gross Tax				
				489.15
Sub-Total				489.15
Ignore Cents				0.00
Total				489.15
T2 - SUBTOTAL				
				489.15
Sub-Total				489.15
Ignore Cents				0.00
Total				489.15
T3 - SUBTOTAL 2				

G & T Cope Super Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
T3 - SUBTOTAL 2				
				489.15
Sub-Total				489.15
Ignore Cents				0.00
Total				489.15
T5 - TAX PAYABLE				
				489.15
Sub-Total				489.15
Ignore Cents				0.00
Total				489.15
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				748.15
Sub-Total				748.15
Ignore Cents				0.00
Total				748.15



Australian Government
Australian Taxation Office

Agent SAM GRECO & CO.
Client THE TRUSTEE FOR G & T COPE
SUPER FUND
ABN 80 517 001 525
TFN 960 941 831

Income tax 002

Date generated	23/07/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 July 2018** to **30 June 2019** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Jul 2018	23 Jul 2018	Payment received		\$259.00	\$0.00
24 Jul 2018	24 Jul 2018	General interest charge			\$0.00
17 Apr 2019	16 Apr 2019	Payment received		\$259.00	\$259.00 CR
17 Apr 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$259.00		\$0.00

85500 - Limited Recourse Borrowing Arrangements

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NABLRBA01	G & T Cope Super Fund	(\$418,394.70)	(\$426,010.41)	(1.79)%
TOTAL		CY Balance	LY Balance	
		(\$418,394.70)	(\$426,010.41)	

Supporting Documents

- General Ledger [Report](#)
- BSTAT NAB 1839 2018-19.pdf [NABLRBA01](#)

Standard Checklist

- Attach Bank Statements, Loan statements and Loan Agreements
- Attach Security/Holding Trust deed
- Copy of bare trust agreement

G & T Cope Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Limited Recourse Borrowing Arrangements (85500)					
G & T Cope Super Fund (NABLRBA01)					
01/07/2018	Opening Balance				426,010.41 CR
09/07/2018	LOAN INSTALMENT TO A/C 815841839 COPE TRANSFER DEBIT		2,231.11		423,779.30 CR
31/07/2018	Interest Charged			1,689.53	425,468.83 CR
07/08/2018	LOAN INSTALMENT TO A/C 815841839 COPE TRANSFER DEBIT		2,231.11		423,237.72 CR
31/08/2018	Loan Service Fee			8.00	423,245.72 CR
31/08/2018	Interest Charged			1,633.93	424,879.65 CR
31/08/2018	Loan Service Fee			8.00	424,887.65 CR
07/09/2018	LOAN INSTALMENT TO A/C 815841839 COPE TRANSFER DEBIT		2,231.11		422,656.54 CR
28/09/2018	Interest Charged			1,473.94	424,130.48 CR
28/09/2018	Loan Service Fee			8.00	424,138.48 CR
08/10/2018	LOAN INSTALMENT TO A/C 815841839 COPE TRANSFER DEBIT		2,231.11		421,907.37 CR
31/10/2018	Loan Service Fee			8.00	421,915.37 CR
31/10/2018	Interest Charged			1,734.56	423,649.93 CR
07/11/2018	LOAN INSTALMENT TO A/C 815841839 COPE TRANSFER DEBIT		2,231.11		421,418.82 CR
30/11/2018	Loan Service Fee			8.00	421,426.82 CR
30/11/2018	Interest Charged			1,574.47	423,001.29 CR
07/12/2018	Loan Instalment to A/C 815841839		2,231.11		420,770.18 CR
31/12/2018	Loan Service Fee			8.00	420,778.18 CR
31/12/2018	Interest Charged			1,624.38	422,402.56 CR
07/01/2019	Loan Instalment to A/C 815841839		2,231.11		420,171.45 CR
31/01/2019	Loan Service Fee			8.00	420,179.45 CR
31/01/2019	Interest Charged			1,622.08	421,801.53 CR
07/02/2019	Loan Instalment to A/C 815841839		2,231.11		419,570.42 CR
28/02/2019	Interest Charged			1,463.20	421,033.62 CR
28/02/2019	Fees			8.00	421,041.62 CR
07/03/2019	Loan Instament AC 815841839		2,231.11		418,810.51 CR
29/03/2019	Interest			1,512.64	420,323.15 CR
29/03/2019	Loan Service Fee			8.00	420,331.15 CR
08/04/2019	Loan Instalment		2,231.11		418,100.04 CR
30/04/2019	Loan Service Fee			8.00	418,108.04 CR
30/04/2019	Interest			1,666.93	419,774.97 CR
07/05/2019	Loan instalment		2,231.11		417,543.86 CR
31/05/2019	Debit Interest			1,611.94	419,155.80 CR
31/05/2019	LOAN SERVICE FEE			8.00	419,163.80 CR
07/06/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT COPE FROM AC 77-349- 3644 [LOAN INSTALMENT TO AC 815841839 244344]		2,231.11		416,932.69 CR
28/06/2019	Debit Interest			1,454.01	418,386.70 CR
28/06/2019	LOAN SERVICE FEE			8.00	418,394.70 CR
			26,773.32	19,157.61	418,394.70 CR

Total Debits: 26,773.32

Total Credits: 19,157.61



G & T COPE SUPER FUND
41 HARDIMAN ST
WOODY POINT QLD 4019

A 4-572

Account Balance Summary

Opening balance	\$425,577.71	Dr
Total credits	\$13,386.66	
Total debits	\$9,716.32	
Closing balance	\$421,907.37	Dr

Statement starts 11 April 2018
Statement ends 10 October 2018

Available Redraw \$0.00

Outlet Details

Burleigh Waters
Ground Level, 2 Classic Way
Burleigh Waters Qld 4220

Account Details

G & T COPE SUPER PTY LTD ATF G & T COPE SUPER FUND
BSB number 084-572
Account number 81-584-1839

Transaction Details

Date	Particulars	Debits	Credits	Balance
11 Apr 2018	Brought forward			425,577.71
11 Apr 2018	Please Note Your Current Debit Interest Rate Is 4.54%			425,577.71
30 Apr 2018	Debit Interest This Financial Year To Date \$19,380.13			
	Interest Charged	1,696.97		
	Loan Service Fee	8.00		
7 May 2018	Loan Instalment Cope			
	From A/C 77-349-3644		2,231.11	
31 May 2018	Debit Interest This Financial Year To Date \$21,021.02			
	Interest Charged	1,640.89		
	Loan Service Fee	8.00		
7 Jun 2018	Loan Instalment Cope			
	From A/C 77-349-3644		2,231.11	
29 Jun 2018	Debit Interest This Financial Year To Date \$22,554.08			
	Interest Charged	1,533.06		
	Loan Service Fee	8.00		
9 Jul 2018	Loan Instalment Cope			
	From A/C 77-349-3644		2,231.11	
31 Jul 2018	Debit Interest This Financial Year To Date \$1,689.53			
	Interest Charged	1,689.53		
	Loan Service Fee	8.00		
7 Aug 2018	Loan Instalment Cope			
	From A/C 77-349-3644		2,231.11	
31 Aug 2018	Debit Interest This Financial Year To Date \$3,323.46			
	Interest Charged	1,633.93		
	Loan Service Fee	8.00		
7 Sep 2018	Loan Instalment Cope			
	From A/C 77-349-3644		2,231.11	
28 Sep 2018	Debit Interest This Financial Year To Date \$4,797.40			
	Interest Charged	1,473.94		
	Loan Service Fee	8.00		
8 Oct 2018	Loan Instalment Cope			
	From A/C 77-349-3644		2,231.11	

283/34/01/M073396/S120557/241113

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

Any "Available Redraw" amount is available provided that you satisfy the conditions for redraw in your agreement.



G & T COPE SUPER FUND
41 HARDIMAN ST
WOODY POINT QLD 4019

A 4-572

Account Balance Summary

Opening balance	\$421,907.37	Dr
Total credits	\$13,386.66	
Total debits	\$9,579.33	
Closing balance	\$418,100.04	Dr

Statement starts 11 October 2018
Statement ends 10 April 2019

Available Redraw \$0.00

Outlet Details

Burleigh Waters
Ground Level, 2 Classic Way
Burleigh Waters Qld 4220

Account Details

G & T COPE SUPER PTY LTD ATF G & T COPE SUPER FUND
BSB number 084-572
Account number 81-584-1839

Transaction Details

Date	Particulars	Debits	Credits	Balance
11 Oct 2018	Brought forward			421,907.37
11 Oct 2018	Please Note Your Current Debit Interest Rate Is 4.54%			421,907.37 Dr
19 Oct 2018	It's a condition of your loan that you maintain insurance on the mortgaged property at all times for at least the full replacement value of the property. Please confirm with your insurer that your policy adequately protects your property. For more information on property insurance go to www.moneysmart.gov.au			421,907.37 Dr
31 Oct 2018	Debit Interest This Financial Year To Date \$6,531.96			
	Interest Charged	1,734.56		
	Loan Service Fee	8.00		423,649.93 Dr
7 Nov 2018	Loan Instalment Cope			
	From A/C 77-349-3644		2,231.11	421,418.82 Dr
30 Nov 2018	Debit Interest This Financial Year To Date \$8,106.43			
	Interest Charged	1,574.47		
	Loan Service Fee	8.00		423,001.29 Dr
7 Dec 2018	Loan Instalment Cope			
	From A/C 77-349-3644		2,231.11	420,770.18 Dr
31 Dec 2018	Debit Interest This Financial Year To Date \$9,730.81			
	Interest Charged	1,624.38		
	Loan Service Fee	8.00		422,402.56 Dr
7 Jan 2019	Loan Instalment Cope			
	From A/C 77-349-3644		2,231.11	420,171.45 Dr
31 Jan 2019	Debit Interest This Financial Year To Date \$11,352.89			
	Interest Charged	1,622.08		
	Loan Service Fee	8.00		421,801.53 Dr
7 Feb 2019	Loan Instalment Cope			
	From A/C 77-349-3644		2,231.11	419,570.42 Dr
28 Feb 2019	Debit Interest This Financial Year To Date \$12,816.09			
	Interest Charged	1,463.20		
	Loan Service Fee	8.00		421,041.62 Dr
7 Mar 2019	Loan Instalment Cope			
	From A/C 77-349-3644		2,231.11	418,810.51 Dr
29 Mar 2019	Debit Interest This Financial Year To Date \$14,328.73			
	Interest Charged	1,512.64		
	Loan Service Fee	8.00		420,331.15 Dr
	Carried forward			420,331.15 Dr

100/34/02/M003759/S006320/ID12639

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			420,331.15 Dr
8 Apr 2019	Loan Instalment Cope From A/C 77-349-3644		2,231.11	418,100.04 Dr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

Any "Available Redraw" amount is available provided that you satisfy the conditions for redraw in your agreement.

100/34/02/M003759/S006320/ID1.2640



NAB Tailored Home Loan
 For further information call the
 Business Servicing Team on 13 10 12



G & T COPE SUPER FUND
 41 HARDIMAN ST
 WOODY POINT QLD 4019

A 4-572

Account Balance Summary

Opening balance	\$418,100.04	Dr
Total credits	\$13,386.66	
Total debits	\$9,647.71	
Closing balance	\$414,361.09	Dr

Statement starts 11 April 2019
Statement ends 10 October 2019

Available Redraw \$0.00

Outlet Details

Burleigh Waters
 Ground Level, 2 Classic Way
 Burleigh Waters Qld 4220

Account Details

G & T COPE SUPER PTY LTD ATF G & T COPE SUPER FUND
 BSB number 084-572
 Account number 81-584-1839

Transaction Details

Date	Particulars	Debits	Credits	Balance
11 Apr 2019	Brought forward			418,100.04
11 Apr 2019	Please Note Your Current Debit Interest Rate Is 4.54%			418,100.04
30 Apr 2019	Debit Interest This Financial Year To Date \$15,995.66			
	Interest Charged	1,666.93		
	Loan Service Fee	8.00		
7 May 2019	Loan Instalment Cope			
	From A/C 77-349-3644		2,231.11	
31 May 2019	Debit Interest This Financial Year To Date \$17,607.60			
	Interest Charged	1,611.94		
	Loan Service Fee	8.00		
7 Jun 2019	Loan Instalment Cope			
	From A/C 77-349-3644		2,231.11	
28 Jun 2019	Debit Interest This Financial Year To Date \$19,061.61			
	Interest Charged	1,454.01		
	Loan Service Fee	8.00		
8 Jul 2019	Loan Instalment Cope			
	From A/C 77-349-3644		2,231.11	
31 Jul 2019	Debit Interest This Financial Year To Date \$1,710.98			
	Interest Charged	1,710.98		
	Loan Service Fee	8.00		
7 Aug 2019	Loan Instalment Cope			
	From A/C 77-349-3644		2,231.11	
30 Aug 2019	Debit Interest This Financial Year To Date \$3,263.93			
	Interest Charged	1,552.95		
	Loan Service Fee	8.00		
9 Sep 2019	Loan Instalment Cope			
	From A/C 77-349-3644		2,231.11	
30 Sep 2019	Debit Interest This Financial Year To Date \$4,866.83			
	Interest Charged	1,602.90		
	Loan Service Fee	8.00		
7 Oct 2019	Loan Instalment Cope			
	From A/C 77-349-3644		2,231.11	

283/34/02/M006263/S010981/ID21961

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

Any "Available Redraw" amount is available provided that you satisfy the conditions for redraw in your agreement.

88000 - Sundry Creditors

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors		(\$259.00)	100%
TOTAL		CY Balance	LY Balance	
			(\$259.00)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

G & T Cope Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2018	Opening Balance				259.00 CR
23/07/2018	INTERNET BPAY TAX OFFICE PAYMENTS 2009609418313521 TRANSFER DEBIT		259.00		0.00 DR
			259.00		0.00 DR

Total Debits: 259.00

Total Credits: 0.00

A - Financial Statements

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Supporting Documents

- Financial Statements 2019 G & T Cope Super Fund.pdf

Standard Checklist

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

G & T Cope Super Fund

Financial Statements & Reports

for the year ended

30 June 2019



Sam Greco & Co

Level 1, 1355 Gympie Road, ASPLEY QLD 4032

PO Box 354, ASPLEY QLD 4034

ABN: 16230504491

Phone 07 3263 5200 Fax 07 3263 4830

Email: info@taxonline.com.au

G & T Cope Super Fund
Operating Statement
For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Income			
Investment Income			
Interest Received		1,538.06	214.21
Property Income	9	33,222.70	34,208.81
Investment Gains			
Changes in Market Values	10	227.91	73,100.90
Contribution Income			
Employer Contributions		14,659.60	8,751.80
Personal Non Concessional		0.23	0.00
Transfers In		0.00	139,260.13
Total Income		<u>49,648.50</u>	<u>255,535.85</u>
Expenses			
Accountancy Fees		3,660.00	3,212.00
ATO Supervisory Levy		259.00	518.00
Auditor's Remuneration		385.00	396.00
Asic Fees		316.00	302.00
Bank Charges		96.00	96.00
Depreciation		1,137.45	1,049.79
Property Expenses - Agents Management Fees		2,815.56	3,701.85
Property Expenses - Council Rates		5,684.27	5,144.05
Property Expenses - Insurance Premium		2,195.00	1,530.00
Property Expenses - Interest on Loans		19,061.61	22,554.08
Property Expenses - Repairs Maintenance		1,204.23	356.00
Member Payments			
Life Insurance Premiums		1,104.78	1,794.53
Benefits Paid/Transfers Out		2,496.21	0.00
Total Expenses		<u>40,415.11</u>	<u>40,654.30</u>
Benefits accrued as a result of operations before income tax		<u>9,233.39</u>	<u>214,881.55</u>
Income Tax Expense	11	489.15	0.00
Benefits accrued as a result of operations		<u>8,744.24</u>	<u>214,881.55</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

G & T Cope Super Fund

Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Fixtures and Fittings (at written down value) - Unitised	2	379.84	607.75
Other Assets	3	1,982.76	2,892.30
Real Estate Properties (Australian - Residential)	4	608,658.81	608,430.90
Total Investments		<u>611,021.41</u>	<u>611,930.95</u>
Other Assets			
Formation Expenses		6,490.00	6,490.00
Rent Receivable		136.45	355.00
G & T Cope Super Fund		155,013.19	152,526.42
Total Other Assets		<u>161,639.64</u>	<u>159,371.42</u>
Total Assets		<u>772,661.05</u>	<u>771,302.37</u>
Less:			
Liabilities			
Income Tax Payable		489.15	0.00
Sundry Creditors		0.00	259.00
Limited Recourse Borrowing Arrangements		418,394.70	426,010.41
Total Liabilities		<u>418,883.85</u>	<u>426,269.41</u>
Net assets available to pay benefits		<u>353,777.20</u>	<u>345,032.96</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Cope, Gavin James - Accumulation		160,802.78	155,239.64
Cope, Tanya Kim - Accumulation		192,974.42	189,793.32
Total Liability for accrued benefits allocated to members' accounts		<u>353,777.20</u>	<u>345,032.96</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2019

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

G & T Cope Super Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Fixtures and Fittings (at written down value) - Unitised

	2019 \$	2018 \$
Screen Door - 1/13 Kanimbla Street	379.84	607.75
	<hr/>	<hr/>
	379.84	607.75
	<hr/>	<hr/>

Note 3: Other Assets

	2019 \$	2018 \$
Borrowing Costs	1,982.76	2,892.30
	<hr/>	<hr/>
	1,982.76	2,892.30
	<hr/>	<hr/>

Note 4: Real Estate Properties (Australian - Residential)

2019 \$	2018 \$
------------	------------

G & T Cope Super Fund

Notes to the Financial Statements

For the year ended 30 June 2019

13 Kanimbla Street Holmview QLD 4207	608,658.81	608,430.90
	<u>608,658.81</u>	<u>608,430.90</u>

Note 6: Liability for Accrued Benefits

	2019 \$	2018 \$
Liability for accrued benefits at beginning of year	345,032.96	130,151.41
Benefits accrued as a result of operations	8,744.24	214,881.55
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	<u>353,777.20</u>	<u>345,032.96</u>

Note 7: Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2019 \$	2018 \$
Vested Benefits	<u>353,777.20</u>	<u>345,032.96</u>

Note 8: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 9: Rental Income

	2019 \$	2018 \$
13 Kanimbla Street Holmview QLD 4207	33,222.70	34,208.81
	<u>33,222.70</u>	<u>34,208.81</u>

Note 10: Unrealised Movements in Market Value

	2019 \$	2018 \$
Real Estate Properties (Australian - Residential)		

G & T Cope Super Fund

Notes to the Financial Statements

For the year ended 30 June 2019

13 Kanimbla Street Holmview QLD 4207	227.91	73,100.90
	227.91	73,100.90
Total Unrealised Movement	227.91	73,100.90
Realised Movements in Market Value		
	2019	2018
	\$	\$
Total Realised Movement	0.00	0.00
Total Market Movement	227.91	73,100.90

Note 11: Income Tax Expense

The components of tax expense comprise	2019	2018
	\$	\$
Current Tax	489.15	0.00
Income Tax Expense	489.15	0.00

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	1,385.01	32,232.23
Less:		
Tax effect of:		
Non Taxable Contributions	0.03	0.00
Non Taxable Transfer In	0.00	20,889.02
Increase in MV of Investments	34.19	10,965.14
Tax Losses Deducted	1,236.15	378.15
Add:		
Tax effect of:		
Benefit Payments	374.43	0.00
Rounding	0.08	0.08
Income Tax on Taxable Income or Loss	489.15	0.00

Less credits:

G & T Cope Super Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Current Tax or Refund

489.15

0.00

G & T Cope Super Fund
Investment Performance

As at 30 June 2019

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
G & T Cope Super Fund	152,526.42	0.00	0.00	155,013.19	0.00	0.00	1,538.06	1,538.06	1.01 %
	152,526.42	0.00	0.00	155,013.19	0.00	0.00	1,538.06	1,538.06	1.01 %
Fixtures and Fittings (at written down value) - Unitised									
SCREENDO Screen Door - 1/13 Kanimbla Street	607.75	0.00	0.00	379.84	0.00	(227.91)	(227.91)	(455.82)	(75.00) %
	607.75	0.00	0.00	379.84	0.00	(227.91)	(227.91)	(455.82)	(75.00) %
Other Assets									
GTCO0001 Borrowing Costs	2,892.30	0.00	0.00	1,982.76	0.00	(909.54)	(909.54)	(1,819.08)	(62.89) %
	2,892.30	0.00	0.00	1,982.76	0.00	(909.54)	(909.54)	(1,819.08)	(62.89) %
Real Estate Properties (Australian - Residential)									
COPEKANI 13 Kanimbla Street Holmview QLD 4207	608,430.90	0.00	0.00	608,658.81	0.00	227.91	2,262.03	2,489.94	0.41 %
	608,430.90	0.00	0.00	608,658.81	0.00	227.91	2,262.03	2,489.94	0.41 %
	764,457.37	0.00	0.00	766,034.60	0.00	(909.54)	2,662.64	1,753.10	0.23 %

G & T Cope Super Fund

Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
G & T Cope Super Fund		155,013.190000	155,013.19	155,013.19	155,013.19			20.24 %
			155,013.19		155,013.19		0.00 %	20.24 %
Fixtures and Fittings (at written down value) - Unitised								
SCREENDO OR Screen Door - 1/13 Kanimbla Street	1.00	379.840000	379.84	748.00	748.00	(368.16)	(49.22) %	0.05 %
			379.84		748.00	(368.16)	(49.22) %	0.05 %
Other Assets								
GTCO0001_ BORROWIN GCO Borrowing Costs	1.00	1,982.760000	1,982.76	4,547.68	4,547.68	(2,564.92)	(56.40) %	0.26 %
			1,982.76		4,547.68	(2,564.92)	(56.40) %	0.26 %
Real Estate Properties (Australian - Residential)								
COPEKANIM BLA 13 Kanimbla Street Holmview QLD 4207	1.00	608,658.810000	608,658.81	554,496.71	554,496.71	54,162.10	9.77 %	79.46 %
			608,658.81		554,496.71	54,162.10	9.77 %	79.46 %
			766,034.60		714,805.58	51,229.02	7.17 %	100.00 %

G & T Cope Super Fund

Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * ₁	Assessable Income (Excl. Capital Gains) * ₂	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
G & T Cope Super Fund	1,538.06			1,538.06	0.00	0.00	0.00	1,538.06			0.00	0.00
	1,538.06			1,538.06	0.00	0.00	0.00	1,538.06			0.00	0.00
Real Estate Properties (Australian - Residential)												
COPEKANIM 13 Kanimbla Street Holmview BLA QLD 4207	33,222.70							33,222.70				
	33,222.70							33,222.70				
	34,760.76			1,538.06	0.00	0.00	0.00	34,760.76			0.00	0.00

Assessable Income (Excl. Capital Gains) **34,760.76**

Net Capital Gain **0.00**

Total Assessable Income 34,760.76

*₁ Includes foreign credits from foreign capital gains.

*₂ Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Depreciation Schedule for the period 01 July 2018 to 30 June 2019

Investment	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Depreciation				
			Disposals/ Decrease	Additions/ Increase		Method	Rate	Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value
Fixtures and Fittings (at written down value) - Unitised										
Screen Door - 1/13 Kanimbla Street										
	748.00	607.75			607.75	Low Value Pool	37.50 %	227.91	227.91	379.84
	748.00	607.75			607.75				227.91	379.84
Other Assets										
Borrowing Costs										
	4,547.68	2,892.30			4,547.68	Prime Cost	20.00 %	909.54	909.54	1,982.76
	4,547.68	2,892.30			4,547.68				909.54	1,982.76
	5,295.68	3,500.05			5,155.43				1,137.45	2,362.60

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

G & T Cope Super Fund
G & T Cope Super Pty Ltd ACN: 604730029
Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2019 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Gavin James Cope
G & T Cope Super Pty Ltd
Director

.....
Tanya Kim Cope
G & T Cope Super Pty Ltd
Director

Dated this day of

G & T Cope Super Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the G & T Cope Super Fund which comprise the statement of financial position as at 30/06/2019 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee

The Trustee of G & T Cope Super Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed:

Dated:

Minutes of a meeting of the Director(s)

held on _____ at 41 Hardiman Street, Woody Point, Queensland 4019

PRESENT:	Gavin James Cope and Tanya Kim Cope
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2019 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the superannuation fund be signed.
ANNUAL RETURN:	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
ALLOCATION OF INCOME:	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.
AUDITORS:	It was resolved that Thomas Brodie Nasmyth of P O Box 945, Hamilton, Queensland 4007 act as auditors of the Fund for the next financial year.
TAX AGENTS:	It was resolved that Sam Greco & Co Chartered Accountants act as tax agents of the Fund for the next financial year.
TRUSTEE STATUS:	Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

G & T Cope Super Fund

Minutes of a meeting of the Director(s)

held on _____ at 41 Hardiman Street, Woody Point, Queensland 4019

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

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 –

.....

Gavin James Cope

Chairperson

Members Statement

Gavin James Cope
 41 Hardiman Street
 Woody Point, Queensland, 4019, Australia

Your Details

Date of Birth : 31/10/1976
 Age: 42
 Tax File Number: 200938568
 Date Joined Fund: 29/03/2015
 Service Period Start Date: 27/09/1993
 Date Left Fund:
 Member Code: COPGAV00001A
 Account Start Date 29/03/2015
 Account Phase: Accumulation Phase
 Account Description: Accumulation

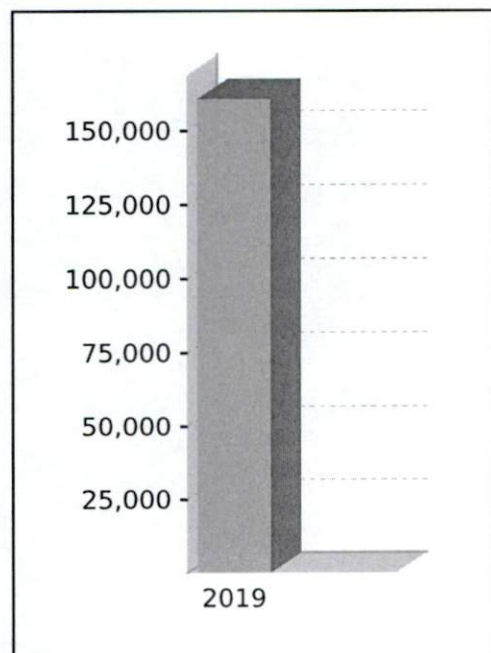
Nominated Beneficiaries N/A
 Vested Benefits 160,802.78
 Total Death Benefit 160,802.78
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 160,802.78

Preservation Components
 Preserved 160,802.78
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 3,526.57
 Taxable 157,276.21



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	155,239.64
<u>Increases to Member account during the period</u>	
Employer Contributions	9,626.84
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	0.23
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(818.93)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,444.03
Income Tax	(695.24)
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	2,496.21
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	160,802.78

Members Statement

Tanya Kim Cope
 41 Hardiman Street
 Woody Point, Queensland, 4019, Australia

Your Details

Date of Birth : 28/07/1976
 Age: 42
 Tax File Number: 196594849
 Date Joined Fund: 29/03/2015
 Service Period Start Date: 17/02/1997
 Date Left Fund:
 Member Code: COPTAN00001A
 Account Start Date 29/03/2015
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 192,974.42
 Total Death Benefit 1,010,974.42
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 818,000.00

Your Balance

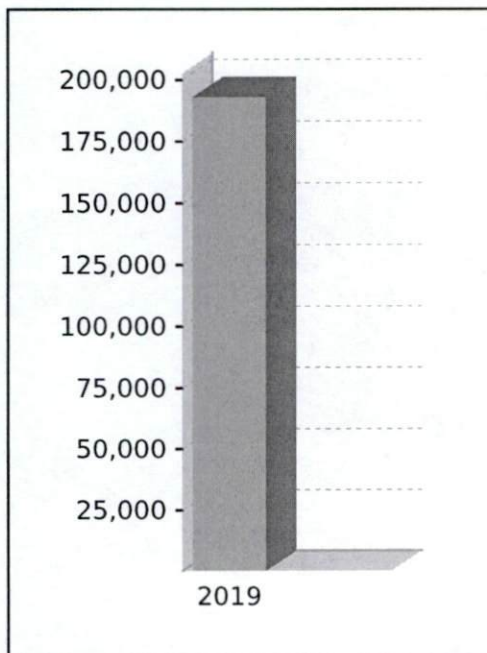
Total Benefits 192,974.42

Preservation Components
 Preserved 192,974.42
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 252.20
 Taxable 192,722.22

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	189,793.32
<u>Increases to Member account during the period</u>	
Employer Contributions	5,032.76
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(1,006.52)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	754.92
Income Tax	(1,014.56)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	1,104.78
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	192,974.42



G & T Cope Super Fund

41 Hardiman Street
WOODY POINT QLD 4019

Investment Strategy

INVESTMENT OBJECTIVES:

To maximise returns and minimise the risks of investment of the fund's assets in managing and providing superannuation benefits to members and their dependants in meeting their retirement needs. To ensure all investments are consistent with the appropriate Superannuation Legislations and the fund's investment strategy.

RISK, RETURN AND DIVERSIFICATION

Each investment decision will be made with due regard to the associated, risk and expected return. The trustees will seek financial advice where necessary. To maximise overall returns of the fund's investments and minimise the exposure of risk from any particular investment, the fund will maintain a diversified portfolio. The fund's investment will include but not limited to Cash and cash equivalents, Equities (both Australian and International), Debt securities, direct and indirect property, trusts and managed funds, Indicative asset classes are as set out below:

<u>ASSET CLASS</u>	<u>INDICATIVE RANGES</u>
Cash & Money Market Securities	1% to 100%
Australian Fixed Interest	0% to 90%
Australian Managed Funds	0% to 80%
Direct and Indirect Property	0% to 95%
Australian Shares	0% to 95%
International Shares	0% to 50%

Additionally the trustees may use derivatives where appropriate as a means of hedging investment risks and maximising investment return. The trustees reserve the right to make any investment that is permitted under the superannuation rules, the fund's trust deed and may amend this investment strategy to ensure such an investment is consistent with the investment strategy of the fund.

LIQUIDITY

Each investment decision will be made with due regard to the cash flow requirements of the fund. The trustees will consider the liabilities (current and prospective) of the fund and ensure adequate cash is maintained by the fund to meet its liabilities as they fall due. The fund's liquidity needs will be considered at the time of each investment and also during the regular review of the fund's portfolio and investment strategy. The trustees may borrow money to finance the acquisition of investments as appropriate in accordance with the superannuation laws.

**INSURANCE
COVER:**

The trustees will assess the need of insurance for all members and will seek insurance advice where necessary to ensure all members are adequately insured. Insurance policies may be held by the fund or by members personally.

REVIEW:

The investment strategy will be reviewed regularly and at least once a year at the end of financial year. The investment strategy may be revised as appropriate where the trustees' investment objectives change or to include a particular class or type of investment. The fund's investment portfolio will be reviewed at least quarterly.

_____ Date: _____
Gavin Cope

_____ Date: _____
Tanya Cope

ANTHONY BOYS
PO BOX 3376,
RUNDLE MALL 5000

Dear Antony,

G & T Cope Super Fund
Superannuation Fund Management/Trustee Representation Letter

In connection with your audit examination of the financial report of G & T Cope Super Fund for the year ended 30 June 2019, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

Financial Report

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2019 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

Sole Purpose

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

Superannuation Fund Books/Records/Minutes

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (b) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (c) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (d) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (e) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

Asset Form

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

Ownership and Pledging of Assets

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

Investments

- (a) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (b) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (c) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (d) All investments are acquired, maintained and disposed of on an arm's length basis.

Trust Deed

The superannuation fund is being conducted in accordance with its Trust Deed.

Superannuation Industry (Supervision) Act and Regulations

- (a) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (b) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (c) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (d) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (e) The trustees are not disqualified persons under s126K of the SISA.
- (f) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (g) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.
- (h) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (i) Information retention obligations have been complied with.

- (j) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

Commitments

- (a) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (b) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

Taxation

- (a) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (b) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

Borrowings

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

Related Parties

- (a) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (b) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (c) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (d) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act.

Accounting Misstatement Detected by Audit

There has been no misstatement noted by audit during the course of the current year audit.

Insurance

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

Accounting Estimates

We confirm the significant assumptions used in making accounting estimates are reasonable.

Fair Value Measurements and Disclosures

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

Going Concern

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

Events after Balance Sheet Date

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

Comparative Information

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

Fraud and Error

- (a) There has been no:
 - (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
 - (ii) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
 - (iii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (b) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (c) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (d) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

Legal Matters

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

General

- (a) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (b) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (c) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (d) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

Additional Matters

There are no additional matters.

Signed by the Directors of G & T Cope Super Pty Ltd as Trustee for the G & T Cope Super Fund

Director / Trustee

Director / Trustee

ANTHONY BOYS
PO BOX 3376,
RUNDLE MALL 5000

Dear Antony,

G & T Cope Super Fund
Superannuation Fund Management/Trustee Representation Letter

In connection with your audit examination of the financial report of G & T Cope Super Fund for the year ended 30 June 2020, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

Financial Report

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2020 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

Sole Purpose

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

Superannuation Fund Books/Records/Minutes

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (b) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (c) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (d) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (e) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

Asset Form

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

Ownership and Pledging of Assets

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

Investments

- (a) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (b) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (c) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (d) All investments are acquired, maintained and disposed of on an arm's length basis.

Trust Deed

The superannuation fund is being conducted in accordance with its Trust Deed.

Superannuation Industry (Supervision) Act and Regulations

- (a) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (b) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (c) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (d) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (e) The trustees are not disqualified persons under s126K of the SISA.
- (f) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (g) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.
- (h) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (i) Information retention obligations have been complied with.

- (j) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

Commitments

- (a) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (b) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

Taxation

- (a) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (b) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

Borrowings

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

Related Parties

- (a) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (b) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (c) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (d) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act.

Accounting Misstatement Detected by Audit

There has been no misstatement noted by audit during the course of the current year audit.

Insurance

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

Accounting Estimates

We confirm the significant assumptions used in making accounting estimates are reasonable.

Fair Value Measurements and Disclosures

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

Going Concern

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

Events after Balance Sheet Date

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

Comparative Information

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

Fraud and Error

- (a) There has been no:
 - (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
 - (ii) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
 - (iii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (b) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (c) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (d) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

Legal Matters

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

General

- (a) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (b) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (c) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (d) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

Additional Matters

There are no additional matters.

Signed by the Directors of G & T Cope Super Pty Ltd as Trustee for the G & T Cope Super Fund

Director / Trustee

Director / Trustee

G & T Cope Super Fund

Dear Trustees

G & T Cope Super Fund
Audit Engagement Letter

Objectives and Scope of the Audit

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2019. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993 (SISA)* and the *Superannuation Industry (Supervision) Regulations (SISR)* with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

Our Responsibilities

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

Trustees' Responsibilities

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
- To provide us with:
 - Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;

- Additional information that we may request from the trustees for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from trustees written confirmation concerning representations made to us in connection with the audit.

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

Audit of SIS Compliance

For the year ended 30 June 2019, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

Report on Significant Matters

Under section 129 of the SISA we are required to report to you in writing. If during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

Quality Control

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

Independence/Conflict of Interest

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

Outsourced Services

We do not use any outsourced services in overseas locations when conducting client assignments.

Data Storage

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

Limitation of Liability

Our firm's liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

Other

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

If you have any queries in relation to this please contact me.

To: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of G & T Cope Super Pty Ltd as trustee for the G & T Cope Super Fund

Signed &
Dated

Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR

DATED:

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000

G & T Cope Super Fund

Dear Trustees

G & T Cope Super Fund
Audit Engagement Letter

Objectives and Scope of the Audit

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2020. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993 (SISA)* and the *Superannuation Industry (Supervision) Regulations (SISR)* with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

Our Responsibilities

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

Trustees' Responsibilities

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
- To provide us with:
 - Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;

- Additional information that we may request from the trustees for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from trustees written confirmation concerning representations made to us in connection with the audit.

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

Audit of SIS Compliance

For the year ended 30 June 2020, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

Report on Significant Matters

Under section 129 of the SISA we are required to report to you in writing. If during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

Quality Control

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

Independence/Conflict of Interest

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

Outsourced Services

We do not use any outsourced services in overseas locations when conducting client assignments.

Data Storage

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

Limitation of Liability

Our firm's liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

Other

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

If you have any queries in relation to this please contact me.

To: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of G & T Cope Super Pty Ltd as trustee for the G & T Cope Super Fund

Signed &
Dated

Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR

DATED:

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000

Self-managed superannuation fund annual return

2019

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2019 (NAT 71287)

Return year

The Self-managed superannuation fund annual return instructions 2019 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status
Is this an amendment to the SMSF's 2019 return? A N

Is this the first required return for a newly registered SMSF? B N

6 SMSF auditor
Auditor's name Title
Family name
First given name
Other given names
SMSF Auditor Number
Auditor's phone number
Use Agent address details? Postal address

Date audit was completed A

Was Part A of the audit report qualified? B

Was Part B of the audit report qualified? C

If the audit report was qualified, have the reported issues been rectified? D

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number (must be six digits) 084435 Fund account number 774025519

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

G & T Cope Super Pty Ltd

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account? []

This account is used for tax refunds. You can provide a tax agent account here.

BSB number [] Account number []

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

[]

C Electronic service address alias

Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.

[]

Fund's tax file number (TFN) 960 941 831

8 Status of SMSF

Australian superannuation fund

A Y

Fund benefit structure B A Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? C Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no.

If yes, provide the date on which fund was wound up Day Month Year []

Have all tax lodgment and payment obligations been met? []

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? N Print Y for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A

If No, Go to Section B: Income

If Yes Exempt current pension income amount A []

Which method did you use to calculate your exempt current pension income?

Segregated assets method B []

Unsegregated assets method C []

Was an actuarial certificate obtained? D [] Print Y for yes

Did the fund have any other income that was assessable? E [] Print Y for yes or N for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** **N** Print Y for yes or N for no.

Have you applied an exemption or rollover? **M** Print Y for yes or N for no.

Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2019

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1** Net foreign income **D** Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

Calculation of assessable contributions

Assessable employer contributions **R1**

plus Assessable personal contributions **R2**

plus *No-TFN-quoted contributions **R3**
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6**

Calculation of non-arm's length income

* Net non-arm's length private company dividends **U1**

plus * Net non-arm's length trust distributions **U2**

plus * Net other non-arm's length income **U3**

* Other income **S** Code

*Assessable income due to changed tax status of fund **T**

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U**

#This is a mandatory label
* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** Loss

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME (W less Y) **V** Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 19,061	A2	
Interest expenses overseas	B1	B2	
Capital works expenditure	D1	D2	
Decline in value of depreciating assets	E1 1,137	E2	
Insurance premiums – members	F1 1,104	F2	
Death benefit increase	G1		
SMSF auditor fee	H1 385	H2	
Investment expenses	I1 11,899	I2	
Management and administration expenses	J1 4,331	J2	
Forestry managed investment scheme expense	U1	U2	
Other amounts	L1	L2	
Tax losses deducted	M1 8,241		
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
	N 46,158 (Total A1 to M1)		Y 0 (Total A2 to L2)
#TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES	
	O 3,261 <small>Loss</small>		Z 46,158 (N plus Y)
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)			

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2019 on how to complete the calculation statement.

#Taxable income	A 3,261
(an amount must be included even if it is zero)	
#Tax on taxable income	T1 489.15
(an amount must be included even if it is zero)	
#Tax on no-TFN-quoted contributions	J 0.00
(an amount must be included even if it is zero)	
Gross tax	B 489.15
(T1 plus J)	

Foreign income tax offset C1 <input type="text"/>	Non-refundable non-carry forward tax offsets C <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets C2 <input type="text"/>	

SUBTOTAL 1
T2
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 <input type="text"/>	Non-refundable carry forward tax offsets D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year D2 <input type="text"/>	
Early stage investor tax offset D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year D4 <input type="text"/>	

SUBTOTAL 2
T3
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset E1 <input type="text"/>	Refundable tax offsets E <input type="text" value="0.00"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
Exploration credit tax offset E4 <input type="text"/>	

#TAX PAYABLE T5
(T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Credit for interest on early payments – amount of interest
H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3

Credit for TFN amounts withheld from payments from closely held trusts
H5

Credit for interest on no-TFN tax offset
H6

Credit for foreign resident capital gains withholding amounts
H8

Eligible credits
H
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds
 (Remainder of refundable tax offsets). **I**
 (unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised
K

Supervisory levy
L

Supervisory levy adjustment for wound up funds
M

Supervisory levy adjustment for new funds
N

Total amount of tax payable **S**
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	<input type="text"/>		<input type="text" value="0"/>
Collectables	<input type="text"/>		<input type="text" value="0"/>

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

Title		Mr	See the Privacy note in the Declaration.	Member Number	1
Family name		Cope	Member's TFN	200 938 568	Account status
First given name		Gavin			0 Code
Other given names		James			
Date of birth		31/10/1976	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 155,239.64

Refer to instructions for completing these labels

Employer contributions

A 9,626.84

ABN of principal employer

A1

Personal contributions

B 0.23

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

Proceeds from primary residence disposal

H

Receipt date

H

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

Contributions from non-complying funds and previously non-complying funds

T

Any other contributions (including Super Co-contributions and low Income Super Contributions)

M

TOTAL CONTRIBUTIONS **N** 9,627.07

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 160,802.78

Retirement phase account balance - Non CDBIS

S2 0.00

Retirement phase account balance - CDBIS

S3 0.00

0 TRIS Count

Allocated earnings or losses **O** 1,567.72

Loss
L

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q** 2,496.21

Code

Lump Sum payment **R1**

Code

Income stream payment **R2**

Code

CLOSING ACCOUNT BALANCE **S** 160,802.78

S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Fund's tax file number (TFN) 960 941 831

See the Privacy note in the Declaration.

Title Member's TFN Member Number

Family name Account status Code

First given name

Other given names

Date of birth If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels

Employer contributions

ABN of principal employer

Personal contributions

CGT small business retirement exemption

CGT small business 15-year exemption amount

Personal injury election

Spouse and child contributions

Other third party contributions

Proceeds from primary residence disposal

Receipt date

Assessable foreign superannuation fund amount

Non-assessable foreign superannuation fund amount

Transfer from reserve: assessable amount

Transfer from reserve: non-assessable amount

Contributions from non-complying funds and previously non-complying funds

Any other contributions (including Super Co-contributions and low Income Super Contributions)

TOTAL CONTRIBUTIONS
(Sum of labels A to M)

Other transactions

Accumulation phase account balance

Retirement phase account balance - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

Allocated earnings or losses Loss

Inward rollovers and transfers

Outward rollovers and transfers Code

Lump Sum payment Code

Income stream payment Code

CLOSING ACCOUNT BALANCE
S1 plus S2 plus S3

Accumulation phase value

Retirement phase value

Outstanding limited recourse borrowing arrangement amount

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements

Australian residential real property
J1

Australian non-residential real property
J2

Overseas real property
J3

Australian shares
J4

Overseas shares
J5

Other
J6

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print Y for yes or N for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements		V1	418,394
Permissible temporary borrowings		V2	
Other borrowings		V3	
		Borrowings	V 418,394
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W	353,777
Reserve accounts		X	
Other liabilities		Y	488
TOTAL LIABILITIES		Z	772,659

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	
Total TOFA losses	I	

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2018–19 income year, write 2019). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2019. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2019 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2019. **D**

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day Month Year

Preferred trustee or director contact details:

Title Mr

Family name Cope

First given name Gavin

Other given names James

Phone number Area code 04 Number 07763110

Email address

Non-individual trustee name (if applicable) G & T Cope Super Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I, SAM GRECO & CO

declare that the Self-managed superannuation fund annual return 2019 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature Date Day Month Year

Tax agent's contact details

Title Mr

Family name Greco

First given name Sam

Other given names

Tax agent's practice SAM GRECO & CO

Tax agent's phone number Area code 07 Number 32635200

Tax agent number 74856004

Reference number GTCO0001

Sensitive (when completed)

<h2 style="margin: 0;">Losses schedule</h2> <p style="margin: 0; font-size: small;">Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2019 tax return.</p> <p style="margin: 0; font-size: small;">Superannuation funds should complete and attach this schedule to their 2019 tax return.</p>	2019
--	------

Refer to *Losses schedule instructions 2019*, available on our website www.ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number (ABN)

Part F Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year	A	<input style="width: 95%;" type="text" value="8,241"/>
ADD Uplift of tax losses of designated infrastructure project entities	B	<input style="width: 95%;" type="text"/>
SUBTRACT Net forgiven amount of debt	C	<input style="width: 95%;" type="text"/>
ADD Tax loss incurred (if any) during current year	D	<input style="width: 95%;" type="text"/>
ADD Tax loss amount from conversion of excess franking offsets	E	<input style="width: 95%;" type="text"/>
SUBTRACT Net exempt income	F	<input style="width: 95%;" type="text"/>
SUBTRACT Tax losses forgone	G	<input style="width: 95%;" type="text"/>
SUBTRACT Tax losses deducted	H	<input style="width: 95%;" type="text" value="8,241"/>
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	I	<input style="width: 95%;" type="text"/>
Total tax losses carried forward to later income years	J	<input style="width: 95%;" type="text" value="0"/>

Transfer the amount at **J** to the Tax losses carried forward to later income years label on your tax return.

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For more information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number
 Area code Number

B - Permanent Documents

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Supporting Documents

- Fund Summary Report Report
- Complying Fund Status.pdf

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

G & T Cope Super Fund

Fund Summary Report

As at 30/06/2019

- Variable does not exist	
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist



The Trustee for G & T Cope Super Fund

ABN:	80 517 001 525
ABN Status:	Active from 13 Mar 2015
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	PO Box 354 ASPLEY QLD 4034 AUSTRALIA
Status:	Complying

ABN last updated: 08 Feb 2017

Record extracted: 30 Jul 2020

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a *Notice of Compliance* and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#).

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

C - Other Documents

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Supporting Documents

- 2019 Create Entries Report.pdf
- 2019 Fund Summary Report.pdf
- 2019 General Ledger.pdf
- 2019 Trial Balance.pdf

Standard Checklist

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

Create Entries Report

For the period 06 March 2019 to 30 June 2019

Create Entries Financial Year Summary 01 July 2018 - 30 June 2019

Total Profit	Amount
Income	49,648.50
Less Expense	40,415.11
Total Profit	9,233.39
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	9,233.39
Less Permanent Differences	227.91
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.23
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Add Benefits Paid/Transfers Out	2,496.21
Less Tax Losses Deducted	8,241.00
Add SMSF Annual Return Rounding	0.54
Taxable Income	3,261.00
Income Tax on Taxable Income or Loss	489.15
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(1,825.45)
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(1,825.45)
Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	489.15
Member Specific Income Tax	(2,033.27)
Total Income Tax Expense Allocation	(1,544.12)

Final Segment 1 from 06 March 2019 to 30 June 2019

Pool Name Unsegregated Pool

Total Profit	Amount
Income	15,469.90
Less Expense	18,479.23
Total Profit	(3,009.33)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(3,009.33)
Less Permanent Differences	227.91
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.23
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Add Benefits Paid/Transfers Out	2,496.21
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	741.26
Taxable Income	0.00
Income Tax on Taxable Income or Loss	(1,347.26)

Member Weighted Balance Summary	Weighting%	Amount
Gavin James Cope(COPGAV00001A)	45.06	159,436.14
Tanya Kim Cope(COPTAN00001A)	54.94	194,421.68

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(4,409.03)
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	(4,409.03)

Allocation to Members	Weighting%	Amount
Gavin James Cope(COPGAV00001A)	45.06	(1,986.71)
Tanya Kim Cope(COPTAN00001A)	54.94	(2,422.32)

Accumulation Weighted Balance Summary	Weighting%	Amount
Gavin James Cope(COPGAV00001A)	45.06	159,436.14
Tanya Kim Cope(COPTAN00001A)	54.94	194,421.68

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	(1,347.26)
Member Specific Income Tax	(584.36)
Total Income Tax Expense Allocation	(1,931.62)

Allocation to Members	Weighting%	Amount
-----------------------	------------	--------

Allocation to Members	Weighting%	Amount
Gavin James Cope(COPGAV00001A)	45.06	(870.39)
Tanya Kim Cope(COPTAN00001A)	54.94	(1,061.23)

Calculation of daily member weighted balances

Gavin James Cope (COPGAV00001A)

Member Balance

01/07/2018	50010	Opening Balance	160,843.68	160,843.68
06/03/2019	54500	Benefits Paid/Transfers Out	(2,496.21)	(2,496.21)
26/03/2019	52420	Contributions	0.03	0.02
26/03/2019	52420	Contributions	0.20	0.17
01/04/2019	52420	Contributions	180.29	140.23
01/04/2019	53800	Contributions Tax	(27.04)	(21.03)
24/04/2019	52420	Contributions	1,003.20	583.06
24/04/2019	53800	Contributions Tax	(150.48)	(87.46)
28/05/2019	52420	Contributions	1,459.20	424.04
28/05/2019	53800	Contributions Tax	(218.88)	(63.61)
21/06/2019	52420	Contributions	1,558.95	133.24
21/06/2019	53800	Contributions Tax	(233.84)	(19.99)
Total Amount (Weighted)				159,436.14

Tanya Kim Cope (COPTAN00001A)

Member Balance

01/07/2018	50010	Opening Balance	194,595.59	194,595.59
11/03/2019	53920	Life Insurance Premiums	(76.49)	(73.22)
10/04/2019	53920	Life Insurance Premiums	(76.49)	(53.61)
10/05/2019	53920	Life Insurance Premiums	(76.49)	(34.00)
11/06/2019	53920	Life Insurance Premiums	(76.49)	(13.08)
Total Amount (Weighted)				194,421.68

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 06 March 2019 to 30 June 2019

Claimable FTO - Unsegregated Pool 0.00

Claimable FTO 0.00

Total Claimable Foreign Credits for the Year 0.00

Foreign Tax Offset (Label C1) 0.00

Applied/Claimed FTO 0.00

Allocations of Foreign Tax Offset to Members

Gavin James Cope(COPGAV00001A) - 100.00 % 0.00

Tanya Kim Cope(COPTAN00001A) - 0.00 % 0.00

Total Foreign Tax Offset Allocated to Members 0.00

Calculation of Outstanding Limited Recourse Borrowing Arrangements

G & T Cope Super Fund

Fund Summary Report

As at 30/06/2019

- Variable does not exist	
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist

G & T Cope Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Cope, Gavin James - Accumulation (COPGAV00001A)</u>					
31/07/2018	Gavin super GRANULIS PTY LTD G and T Cope Sup INTER-BANK CREDIT			140.11	140.11 CR
30/08/2018	QUICKSPR2248120530 QUICKSUPER G & T Cope Super INTER-BANK CREDIT - CXC - Gavin			1,644.42	1,784.53 CR
01/10/2018	QUICKSPR2270503171 QUICKSUPER G & T Cope Super INTER-BANK CREDIT CXC - Gavin			1,824.71	3,609.24 CR
24/10/2018	QUICKSPR2287339558 QUICKSUPER G & T Cope Super INTER-BANK CREDIT - CXC - Gavin			72.12	3,681.36 CR
30/10/2018	Superannuation Q12 GRANULIS PTY LTD G and T Cope Sup INTER-BANK CREDIT			1,743.84	5,425.20 CR
26/03/2019	Paypal Aust ref 279222			0.03	5,425.23 CR
26/03/2019	Paypal Aust ref 279222			0.20	5,425.43 CR
01/04/2019	Quicksuper			180.29	5,605.72 CR
24/04/2019	Precision			1,003.20	6,608.92 CR
28/05/2019	PASCH1905270003378PRECISION CH 301500			1,459.20	8,068.12 CR
21/06/2019	PASCH1906200007132PRECISION CH 301500			1,558.95	9,627.07 CR
				9,627.07	9,627.07 CR
<u>(Contributions) Cope, Tanya Kim - Accumulation (COPTAN00001A)</u>					
26/07/2018	QUICKSPR2223954942 QUICKSUPER G and T Cope Sup INTER-BANK CREDIT - Stellar - Tanya			1,899.99	1,899.99 CR
24/10/2018	QUICKSPR2287730798 QUICKSUPER G and T Cope Sup INTER-BANK CREDIT - Stallar - Tanya			1,713.06	3,613.05 CR
22/01/2019	QUICKSPR2349855838 Quicksuper - Stellar - Tanya			1,419.71	5,032.76 CR
				5,032.76	5,032.76 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2019	Revaluation - 30/06/2019 @ \$608,658.810000 (Exit) - 1.000000 Units on hand (COPEKANIMBLA)			227.91	227.91 CR
				227.91	227.91 CR
Interest Received (25000)					
<u>G & T Cope Super Fund (NAB773493644)</u>					
31/07/2018	INTEREST INTEREST PAID			133.03	133.03 CR
31/08/2018	INTEREST INTEREST PAID			129.73	262.76 CR
28/09/2018	INTEREST INTEREST PAID			118.14	380.90 CR
31/10/2018	INTEREST INTEREST PAID			141.31	522.21 CR
30/11/2018	Interest			130.18	652.39 CR
31/12/2018	Interest			134.25	786.64 CR
31/01/2019	Interest			134.97	921.61 CR
28/02/2019	Interest Paid			122.12	1,043.73 CR
29/03/2019	Interest			125.08	1,168.81 CR
30/04/2019	Interest			135.76	1,304.57 CR
31/05/2019	Credit Interest			130.08	1,434.65 CR
28/06/2019	Credit Interest			103.41	1,538.06 CR

G & T Cope Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
				1,538.06	1,538.06 CR
Property Income (28000)					
<u>13 Kanimbla Street Holmview QLD 4207 (COPEKANIMBLA)</u>					
05/07/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			323.76	323.76 CR
06/07/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			398.86	722.62 CR
13/07/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			264.48	987.10 CR
19/07/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			647.52	1,634.62 CR
20/07/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			264.48	1,899.10 CR
27/07/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			143.48	2,042.58 CR
02/08/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			455.02	2,497.60 CR
03/08/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			264.48	2,762.08 CR
10/08/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			264.48	3,026.56 CR
16/08/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			647.52	3,674.08 CR
17/08/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			624.04	4,298.12 CR
21/08/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			203.49	4,501.61 CR
24/08/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			269.04	4,770.65 CR
30/08/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			647.52	5,418.17 CR
31/08/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			269.04	5,687.21 CR
07/09/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			269.04	5,956.25 CR
14/09/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			592.80	6,549.05 CR
21/09/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			411.82	6,960.87 CR
28/09/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			323.76	7,284.63 CR
01/10/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			269.04	7,553.67 CR
05/10/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			592.80	8,146.47 CR

G & T Cope Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/10/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			323.76	8,470.23 CR
12/10/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			269.04	8,739.27 CR
19/10/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			592.80	9,332.07 CR
29/10/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			592.80	9,924.87 CR
02/11/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			323.76	10,248.63 CR
05/11/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			269.04	10,517.67 CR
09/11/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT			592.80	11,110.47 CR
16/11/2018	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT			592.80	11,703.27 CR
23/11/2018	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT			592.80	12,296.07 CR
30/11/2018	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT			592.80	12,888.87 CR
07/12/2018	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT			592.80	13,481.67 CR
14/12/2018	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT			592.80	14,074.47 CR
21/12/2018	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT			592.80	14,667.27 CR
28/12/2018	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT			269.04	14,936.31 CR
31/12/2018	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT			323.76	15,260.07 CR
04/01/2019	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT			592.80	15,852.87 CR
10/01/2019	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT			323.76	16,176.63 CR
11/01/2019	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT			269.04	16,445.67 CR
18/01/2019	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT			592.80	17,038.47 CR
25/01/2019	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT			323.76	17,362.23 CR
29/01/2019	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT			269.04	17,631.27 CR
15/02/2019	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT			227.41	17,858.68 CR
21/02/2019	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT			323.76	18,182.44 CR
22/02/2019	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT			269.04	18,451.48 CR
28/02/2019	Gross Up Rent Received by Expenses deducted. Adjust for Rent Receivable as at 30/6/2018			3,632.63	22,084.11 CR
28/02/2019	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT			323.76	22,407.87 CR
04/03/2019	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT			269.04	22,676.91 CR
07/03/2019	Rent			583.63	23,260.54 CR
07/03/2019	Rent			269.04	23,529.58 CR
14/03/2019	Rent			592.80	24,122.38 CR
21/03/2019	Rent			58.05	24,180.43 CR

G & T Cope Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/03/2019	Rent			592.80	24,773.23 CR
04/04/2019	Rent			513.16	25,286.39 CR
11/04/2019	Rent			916.56	26,202.95 CR
18/04/2019	Rent			236.26	26,439.21 CR
23/04/2019	Rent			269.04	26,708.25 CR
26/04/2019	Rent			592.80	27,301.05 CR
02/05/2019	Rent			323.76	27,624.81 CR
23/05/2019	G & T COPE PROPERTLITTLE REAL EST 302416			531.00	28,155.81 CR
30/05/2019	G & T COPE PROPERTLITTLE REAL EST 302416			592.77	28,748.58 CR
06/06/2019	G & T COPE PROPERTLITTLE REAL EST 302416			269.04	29,017.62 CR
13/06/2019	G & T COPE PROPERTLITTLE REAL EST 302416			269.04	29,286.66 CR
14/06/2019	G & T COPE PROPERTLITTLE REAL EST 302416			157.50	29,444.16 CR
30/06/2019	2019 Agents Statement			3,778.54	33,222.70 CR
				33,222.70	33,222.70 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
25/03/2019	Sam Greco & Co GTCO0003		235.00		235.00 DR
25/03/2019	Sam Greco & Co GTCO0002		235.00		470.00 DR
15/04/2019	Sam Greco - GTCO0001		1,595.00		2,065.00 DR
16/04/2019	Sam Greco - GTCO0001		1,595.00		3,660.00 DR
			3,660.00		3,660.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
16/04/2019	ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
25/03/2019	Superannuation A - 511253		385.00		385.00 DR
			385.00		385.00 DR
Asic Fees (30802)					
<u>Asic Fees (30802)</u>					
10/05/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296047301454		263.00		263.00 DR
10/05/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296047300290		53.00		316.00 DR
			316.00		316.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/08/2018	Loan Service Fee		8.00		8.00 DR
31/08/2018	Loan Service Fee		8.00		16.00 DR
28/09/2018	Loan Service Fee		8.00		24.00 DR
31/10/2018	Loan Service Fee		8.00		32.00 DR
30/11/2018	Loan Service Fee		8.00		40.00 DR
31/12/2018	Loan Service Fee		8.00		48.00 DR

G & T Cope Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2019	Loan Service Fee		8.00		56.00 DR
28/02/2019	Fees		8.00		64.00 DR
29/03/2019	Loan Service Fee		8.00		72.00 DR
30/04/2019	Loan Service Fee		8.00		80.00 DR
31/05/2019	LOAN SERVICE FEE		8.00		88.00 DR
28/06/2019	LOAN SERVICE FEE		8.00		96.00 DR
			96.00		96.00 DR
Depreciation (33400)					
<u>Borrowing Costs (GTCO0001_BORROWINGCO)</u>					
30/06/2019	Depreciation for the period {2019}		909.54		909.54 DR
			909.54		909.54 DR
<u>Screen Door - 1/13 Kanimbla Street (SCREENDOOR)</u>					
30/06/2019	Depreciation for the period {2019}		227.91		227.91 DR
			227.91		227.91 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Cope, Tanya Kim - Accumulation (COPTAN00001A)</u>					
30/07/2018	1696955-98729234 TAL Life Limited G & T COPE SUPER AUTOMATIC DRAWING		169.94		169.94 DR
28/08/2018	1696955-99418091 TAL Life Limited G & T COPE SUPER AUTOMATIC DRAWING		169.94		339.88 DR
12/09/2018	1764547-99710837 TAL Life Limited THE COPE SUPER F AUTOMATIC DRAWING		76.49		416.37 DR
10/10/2018	1764547-424434 TAL Life Limited THE COPE SUPER F AUTOMATIC DRAWING		76.49		492.86 DR
12/11/2018	1764547-1183018 TAL Life Limited THE COPE SUPER F AUTOMATIC DRAWING		76.49		569.35 DR
10/12/2018	TAL Life Limited		76.49		645.84 DR
10/01/2019	TAL Life Limited		76.49		722.33 DR
11/02/2019	TAL Life Limited		76.49		798.82 DR
11/03/2019	TAL Life		76.49		875.31 DR
10/04/2019	TAL Life		76.49		951.80 DR
10/05/2019	1764547-5292061 TAL Life Limited 245397		76.49		1,028.29 DR
11/06/2019	1764547-5951295 TAL Life Limited 245397		76.49		1,104.78 DR
			1,104.78		1,104.78 DR
Property Expenses - Agents Management Fees (41930)					
<u>13 Kanimbla Street Holmview QLD 4207 (COPEKANIMBLA)</u>					
28/02/2019	Gross Up Rent Received by Expenses deducted. Adjust for Rent Receivable as at 30/6/2018		1,942.16		1,942.16 DR
30/06/2019	2019 Agents Statement		873.40		2,815.56 DR
			2,815.56		2,815.56 DR
Property Expenses - Council Rates (41960)					
<u>13 Kanimbla Street Holmview QLD 4207 (COPEKANIMBLA)</u>					
17/08/2018	INTERNET BPAY LOGAN CITY RATES 511084675 TRANSFER DEBIT		1,361.64		1,361.64 DR
16/11/2018	INTERNET BPAY LOGAN CITY		1,342.70		2,704.34 DR

G & T Cope Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	RATES 511084675 TRANSFER DEBIT				
28/02/2019	Gross Up Rent Received by Expenses deducted. Adjust for Rent Receivable as at 30/6/2018		1,550.99		4,255.33 DR
30/06/2019	2019 Agents Statement		1,428.94		5,684.27 DR
			5,684.27		5,684.27 DR
Property Expenses - Insurance Premium (41980)					
<u>13 Kanimbla Street Holmview QLD 4207 (COPEKANIMBLA)</u>					
02/07/2018	INTERNET BPAY MGA INSURANCE ADELA 029419700094 TRANSFER DEBIT		305.00		305.00 DR
02/07/2018	INTERNET BPAY MGA INSURANCE ADELA 029419690071 TRANSFER DEBIT		305.00		610.00 DR
29/10/2018	INTERNET BPAY MGA INSURANCE ADELA 030322150008 TRANSFER DEBIT		955.00		1,565.00 DR
30/06/2019	2019 Agents Statement		630.00		2,195.00 DR
			2,195.00		2,195.00 DR
Property Expenses - Interest on Loans (42010)					
<u>13 Kanimbla Street Holmview QLD 4207 (COPEKANIMBLA)</u>					
31/07/2018	Interest Charged		1,689.53		1,689.53 DR
31/08/2018	Interest Charged		1,633.93		3,323.46 DR
28/09/2018	Interest Charged		1,473.94		4,797.40 DR
31/10/2018	Interest Charged		1,734.56		6,531.96 DR
30/11/2018	Interest Charged		1,574.47		8,106.43 DR
31/12/2018	Interest Charged		1,624.38		9,730.81 DR
31/01/2019	Interest Charged		1,622.08		11,352.89 DR
28/02/2019	Interest Charged		1,463.20		12,816.09 DR
29/03/2019	Interest		1,512.64		14,328.73 DR
30/04/2019	Interest		1,666.93		15,995.66 DR
31/05/2019	Debit Interest		1,611.94		17,607.60 DR
28/06/2019	Debit Interest		1,454.01		19,061.61 DR
			19,061.61		19,061.61 DR
Property Expenses - Repairs Maintenance (42060)					
<u>13 Kanimbla Street Holmview QLD 4207 (COPEKANIMBLA)</u>					
28/02/2019	Gross Up Rent Received by Expenses deducted. Adjust for Rent Receivable as at 30/6/2018		494.48		494.48 DR
30/06/2019	2019 Agents Statement		709.75		1,204.23 DR
			1,204.23		1,204.23 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Cope, Gavin James - Accumulation (COPGAV00001A)</u>					
06/03/2019	Rollover out to OnePath MasterFund re insurance held in that superfund. Policy Number 1005540032		2,496.21		2,496.21 DR
			2,496.21		2,496.21 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
05/03/2019	Create Entries - Income Tax Expense - 05/03/2019		1,836.41		1,836.41 DR

G & T Cope Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			1,347.26	489.15 DR
			1,836.41	1,347.26	489.15 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
26/07/2018	System Member Journals		1,614.99		1,614.99 DR
30/07/2018	System Member Journals			144.45	1,470.54 DR
31/07/2018	System Member Journals		119.09		1,589.63 DR
28/08/2018	System Member Journals			144.45	1,445.18 DR
30/08/2018	System Member Journals		1,397.76		2,842.94 DR
12/09/2018	System Member Journals			65.02	2,777.92 DR
01/10/2018	System Member Journals		1,551.00		4,328.92 DR
10/10/2018	System Member Journals			65.02	4,263.90 DR
24/10/2018	System Member Journals		61.30		4,325.20 DR
24/10/2018	System Member Journals		1,456.10		5,781.30 DR
30/10/2018	System Member Journals		1,482.26		7,263.56 DR
12/11/2018	System Member Journals			65.02	7,198.54 DR
10/12/2018	System Member Journals			65.02	7,133.52 DR
10/01/2019	System Member Journals			65.02	7,068.50 DR
22/01/2019	System Member Journals		1,206.75		8,275.25 DR
11/02/2019	System Member Journals			65.02	8,210.23 DR
05/03/2019	Create Entries - Profit/Loss Allocation - 05/03/2019		1,167.78		9,378.01 DR
05/03/2019	Create Entries - Profit/Loss Allocation - 05/03/2019		1,415.80		10,793.81 DR
05/03/2019	Create Entries - Income Tax Expense Allocation - 05/03/2019			175.15	10,618.66 DR
05/03/2019	Create Entries - Income Tax Expense Allocation - 05/03/2019			212.35	10,406.31 DR
06/03/2019	System Member Journals			2,496.21	7,910.10 DR
11/03/2019	System Member Journals			65.02	7,845.08 DR
26/03/2019	System Member Journals		0.03		7,845.11 DR
26/03/2019	System Member Journals		0.20		7,845.31 DR
01/04/2019	System Member Journals		153.25		7,998.56 DR
10/04/2019	System Member Journals			65.02	7,933.54 DR
24/04/2019	System Member Journals		852.72		8,786.26 DR
10/05/2019	System Member Journals			65.02	8,721.24 DR
28/05/2019	System Member Journals		1,240.32		9,961.56 DR
11/06/2019	System Member Journals			65.02	9,896.54 DR
21/06/2019	System Member Journals		1,325.11		11,221.65 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			1,986.71	9,234.94 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			2,422.32	6,812.62 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		870.39		7,683.01 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		1,061.23		8,744.24 DR
			16,976.08	8,231.84	8,744.24 DR
Opening Balance (50010)					
<u>(Opening Balance) Cope. Gavin James - Accumulation (COPGAV00001A)</u>					
01/07/2018	Opening Balance				65,138.48 CR

G & T Cope Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Close Period Journal			90,101.16	155,239.64 CR
				90,101.16	155,239.64 CR
<u>(Opening Balance) Cope, Tanya Kim - Accumulation (COPTAN00001A)</u>					
01/07/2018	Opening Balance				65,012.93 CR
01/07/2018	Close Period Journal			124,780.39	189,793.32 CR
				124,780.39	189,793.32 CR
Contributions (52420)					
<u>(Contributions) Cope, Gavin James - Accumulation (COPGAV00001A)</u>					
01/07/2018	Opening Balance				6,077.74 CR
01/07/2018	Close Period Journal		6,077.74		0.00 DR
31/07/2018	System Member Journals			140.11	140.11 CR
30/08/2018	System Member Journals			1,644.42	1,784.53 CR
01/10/2018	System Member Journals			1,824.71	3,609.24 CR
24/10/2018	System Member Journals			72.12	3,681.36 CR
30/10/2018	System Member Journals			1,743.84	5,425.20 CR
26/03/2019	System Member Journals			0.03	5,425.23 CR
26/03/2019	System Member Journals			0.20	5,425.43 CR
01/04/2019	System Member Journals			180.29	5,605.72 CR
24/04/2019	System Member Journals			1,003.20	6,608.92 CR
28/05/2019	System Member Journals			1,459.20	8,068.12 CR
21/06/2019	System Member Journals			1,558.95	9,627.07 CR
			6,077.74	9,627.07	9,627.07 CR
<u>(Contributions) Cope, Tanya Kim - Accumulation (COPTAN00001A)</u>					
01/07/2018	Opening Balance				2,674.06 CR
01/07/2018	Close Period Journal		2,674.06		0.00 DR
26/07/2018	System Member Journals			1,899.99	1,899.99 CR
24/10/2018	System Member Journals			1,713.06	3,613.05 CR
22/01/2019	System Member Journals			1,419.71	5,032.76 CR
			2,674.06	5,032.76	5,032.76 CR
Transfers In (52850)					
<u>(Transfers In) Cope, Gavin James - Accumulation (COPGAV00001A)</u>					
01/07/2018	Opening Balance				47,745.98 CR
01/07/2018	Close Period Journal		47,745.98		0.00 DR
			47,745.98		0.00 DR
<u>(Transfers In) Cope, Tanya Kim - Accumulation (COPTAN00001A)</u>					
01/07/2018	Opening Balance				91,514.15 CR
01/07/2018	Close Period Journal		91,514.15		0.00 DR
			91,514.15		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Cope, Gavin James - Accumulation (COPGAV00001A)</u>					
01/07/2018	Opening Balance				36,632.32 CR
01/07/2018	Close Period Journal		36,632.32		0.00 DR
05/03/2019	Create Entries - Profit/Loss Allocation - 05/03/2019			1,167.78	1,167.78 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		1,986.71		818.93 DR

G & T Cope Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
			38,619.03	1,167.78	818.93 DR
<u>(Share of Profit/(Loss)) Cope, Tanya Kim - Accumulation (COPTAN00001A)</u>					
01/07/2018	Opening Balance				32,031.83 CR
01/07/2018	Close Period Journal		32,031.83		0.00 DR
05/03/2019	Create Entries - Profit/Loss Allocation - 05/03/2019			1,415.80	1,415.80 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		2,422.32		1,006.52 DR
			34,454.15	1,415.80	1,006.52 DR
<u>Income Tax (53330)</u>					
<u>(Income Tax) Cope, Gavin James - Accumulation (COPGAV00001A)</u>					
01/07/2018	Opening Balance				556.78 CR
01/07/2018	Close Period Journal		556.78		0.00 DR
05/03/2019	Create Entries - Income Tax Expense Allocation - 05/03/2019		175.15		175.15 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			870.39	695.24 CR
			731.93	870.39	695.24 CR
<u>(Income Tax) Cope, Tanya Kim - Accumulation (COPTAN00001A)</u>					
01/07/2018	Opening Balance				755.99 CR
01/07/2018	Close Period Journal		755.99		0.00 DR
30/07/2018	System Member Journals			25.49	25.49 CR
28/08/2018	System Member Journals			25.49	50.98 CR
12/09/2018	System Member Journals			11.47	62.45 CR
10/10/2018	System Member Journals			11.47	73.92 CR
12/11/2018	System Member Journals			11.47	85.39 CR
10/12/2018	System Member Journals			11.47	96.86 CR
10/01/2019	System Member Journals			11.47	108.33 CR
11/02/2019	System Member Journals			11.47	119.80 CR
05/03/2019	Create Entries - Income Tax Expense Allocation - 05/03/2019		212.35		92.55 DR
11/03/2019	System Member Journals			11.47	81.08 DR
10/04/2019	System Member Journals			11.47	69.61 DR
10/05/2019	System Member Journals			11.47	58.14 DR
11/06/2019	System Member Journals			11.47	46.67 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			1,061.23	1,014.56 CR
			968.34	1,226.91	1,014.56 CR
<u>Contributions Tax (53800)</u>					
<u>(Contributions Tax) Cope, Gavin James - Accumulation (COPGAV00001A)</u>					
01/07/2018	Opening Balance				911.66 DR
01/07/2018	Close Period Journal			911.66	0.00 DR
31/07/2018	System Member Journals		21.02		21.02 DR
30/08/2018	System Member Journals		246.66		267.68 DR
01/10/2018	System Member Journals		273.71		541.39 DR
24/10/2018	System Member Journals		10.82		552.21 DR
30/10/2018	System Member Journals		261.58		813.79 DR
01/04/2019	System Member Journals		27.04		840.83 DR
24/04/2019	System Member Journals		150.48		991.31 DR

G & T Cope Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/05/2019	System Member Journals		218.88		1,210.19 DR
21/06/2019	System Member Journals		233.84		1,444.03 DR
			1,444.03	911.66	1,444.03 DR
<u>(Contributions Tax) Cope, Tanya Kim - Accumulation (COPTAN00001A)</u>					
01/07/2018	Opening Balance				401.11 DR
01/07/2018	Close Period Journal			401.11	0.00 DR
26/07/2018	System Member Journals		285.00		285.00 DR
24/10/2018	System Member Journals		256.96		541.96 DR
22/01/2019	System Member Journals		212.96		754.92 DR
			754.92	401.11	754.92 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Cope, Tanya Kim - Accumulation (COPTAN00001A)</u>					
01/07/2018	Opening Balance				1,794.53 DR
01/07/2018	Close Period Journal			1,794.53	0.00 DR
30/07/2018	System Member Journals		169.94		169.94 DR
28/08/2018	System Member Journals		169.94		339.88 DR
12/09/2018	System Member Journals		76.49		416.37 DR
10/10/2018	System Member Journals		76.49		492.86 DR
12/11/2018	System Member Journals		76.49		569.35 DR
10/12/2018	System Member Journals		76.49		645.84 DR
10/01/2019	System Member Journals		76.49		722.33 DR
11/02/2019	System Member Journals		76.49		798.82 DR
11/03/2019	System Member Journals		76.49		875.31 DR
10/04/2019	System Member Journals		76.49		951.80 DR
10/05/2019	System Member Journals		76.49		1,028.29 DR
11/06/2019	System Member Journals		76.49		1,104.78 DR
			1,104.78	1,794.53	1,104.78 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Cope, Gavin James - Accumulation (COPGAV00001A)</u>					
06/03/2019	System Member Journals		2,496.21		2,496.21 DR
			2,496.21		2,496.21 DR
Bank Accounts (60400)					
<u>G & T Cope Super Fund (NAB773493644)</u>					
01/07/2018	Opening Balance				152,526.42 DR
02/07/2018	INTERNET BPAY MGA INSURANCE ADELA 029419690071 TRANSFER DEBIT			305.00	152,221.42 DR
02/07/2018	INTERNET BPAY MGA INSURANCE ADELA 029419700094 TRANSFER DEBIT			305.00	151,916.42 DR
05/07/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		323.76		152,240.18 DR
06/07/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		398.86		152,639.04 DR
09/07/2018	LOAN INSTALMENT TO A/C 815841839 COPE TRANSFER DEBIT			2,231.11	150,407.93 DR
13/07/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		264.48		150,672.41 DR

G & T Cope Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/07/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		647.52		151,319.93 DR
20/07/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		264.48		151,584.41 DR
23/07/2018	INTERNET BPAY TAX OFFICE PAYMENTS 2009609418313521 TRANSFER DEBIT			259.00	151,325.41 DR
26/07/2018	QUICKSPR2223954942 QUICKSUPER G and T Cope Sup INTER-BANK CREDIT - Stellar - Tanya		1,899.99		153,225.40 DR
27/07/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		143.48		153,368.88 DR
30/07/2018	1696955-98729234 TAL Life Limited G & T COPE SUPER AUTOMATIC DRAWING			169.94	153,198.94 DR
31/07/2018	INTEREST INTEREST PAID		133.03		153,331.97 DR
31/07/2018	Gavin super GRANULIS PTY LTD G and T Cope Sup INTER-BANK CREDIT		140.11		153,472.08 DR
02/08/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		455.02		153,927.10 DR
03/08/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		264.48		154,191.58 DR
07/08/2018	LOAN INSTALMENT TO A/C 815841839 COPE TRANSFER DEBIT			2,231.11	151,960.47 DR
10/08/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		264.48		152,224.95 DR
16/08/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		647.52		152,872.47 DR
17/08/2018	INTERNET BPAY LOGAN CITY RATES 511084675 TRANSFER DEBIT			1,361.64	151,510.83 DR
17/08/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		624.04		152,134.87 DR
21/08/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		203.49		152,338.36 DR
24/08/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		269.04		152,607.40 DR
28/08/2018	1696955-99418091 TAL Life Limited G & T COPE SUPER AUTOMATIC DRAWING			169.94	152,437.46 DR
30/08/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		647.52		153,084.98 DR
30/08/2018	QUICKSPR2248120530 QUICKSUPER G & T Cope Super INTER-BANK CREDIT - CXC - Gavin		1,644.42		154,729.40 DR
31/08/2018	INTEREST INTEREST PAID		129.73		154,859.13 DR
31/08/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		269.04		155,128.17 DR
07/09/2018	LOAN INSTALMENT TO A/C 815841839 COPE TRANSFER DEBIT			2,231.11	152,897.06 DR
07/09/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		269.04		153,166.10 DR
12/09/2018	1764547-99710837 TAL Life Limited THE COPE SUPER F AUTOMATIC DRAWING			76.49	153,089.61 DR

G & T Cope Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/09/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		592.80		153,682.41 DR
21/09/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		411.82		154,094.23 DR
28/09/2018	INTEREST INTEREST PAID		118.14		154,212.37 DR
28/09/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		323.76		154,536.13 DR
01/10/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		269.04		154,805.17 DR
01/10/2018	QUICKSPR2270503171 QUICKSUPER G & T Cope Super INTER-BANK CREDIT CXC - Gavin		1,824.71		156,629.88 DR
05/10/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		592.80		157,222.68 DR
08/10/2018	LOAN INSTALMENT TO A/C 815841839 COPE TRANSFER DEBIT			2,231.11	154,991.57 DR
09/10/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		323.76		155,315.33 DR
10/10/2018	1764547-424434 TAL Life Limited THE COPE SUPER F AUTOMATIC DRAWING			76.49	155,238.84 DR
12/10/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		269.04		155,507.88 DR
19/10/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		592.80		156,100.68 DR
24/10/2018	QUICKSPR2287339558 QUICKSUPER G & T Cope Super INTER-BANK CREDIT - CXC - Gavin		72.12		156,172.80 DR
24/10/2018	QUICKSPR2287730798 QUICKSUPER G and T Cope Sup INTER-BANK CREDIT - Stallar - Tanya		1,713.06		157,885.86 DR
29/10/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		592.80		158,478.66 DR
29/10/2018	INTERNET BPAY MGA INSURANCE ADELA 030322150008 TRANSFER DEBIT			955.00	157,523.66 DR
30/10/2018	Superannuation Q12 GRANULIS PTY LTD G and T Cope Sup INTER-BANK CREDIT		1,743.84		159,267.50 DR
31/10/2018	INTEREST INTEREST PAID		141.31		159,408.81 DR
02/11/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		323.76		159,732.57 DR
05/11/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		269.04		160,001.61 DR
07/11/2018	LOAN INSTALMENT TO A/C 815841839 COPE TRANSFER DEBIT			2,231.11	157,770.50 DR
09/11/2018	G & T COPE PROPERT LITTLE REAL EST G & T COPE SUPER INTER-BANK CREDIT		592.80		158,363.30 DR
12/11/2018	1764547-1183018 TAL Life Limited THE COPE SUPER F AUTOMATIC DRAWING			76.49	158,286.81 DR
16/11/2018	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT		592.80		158,879.61 DR
16/11/2018	INTERNET BPAY LOGAN CITY RATES 511084675 TRANSFER DEBIT			1,342.70	157,536.91 DR

G & T Cope Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/11/2018	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT		592.80		158,129.71 DR
30/11/2018	Interest		130.18		158,259.89 DR
30/11/2018	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT		592.80		158,852.69 DR
07/12/2018	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT		592.80		159,445.49 DR
07/12/2018	Loan Instalment to A/C 815841839			2,231.11	157,214.38 DR
10/12/2018	TAL Life Limited			76.49	157,137.89 DR
14/12/2018	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT		592.80		157,730.69 DR
21/12/2018	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT		592.80		158,323.49 DR
28/12/2018	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT		269.04		158,592.53 DR
31/12/2018	Interest		134.25		158,726.78 DR
31/12/2018	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT		323.76		159,050.54 DR
04/01/2019	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT		592.80		159,643.34 DR
07/01/2019	Loan Instalment to A/C 815841839			2,231.11	157,412.23 DR
10/01/2019	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT		323.76		157,735.99 DR
10/01/2019	TAL Life Limited			76.49	157,659.50 DR
11/01/2019	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT		269.04		157,928.54 DR
18/01/2019	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT		592.80		158,521.34 DR
22/01/2019	QUICKSPR2349855838 Quicksuper - Stellar - Tanya		1,419.71		159,941.05 DR
25/01/2019	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT		323.76		160,264.81 DR
29/01/2019	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT		269.04		160,533.85 DR
31/01/2019	Interest		134.97		160,668.82 DR
07/02/2019	Loan Instalment to A/C 815841839			2,231.11	158,437.71 DR
11/02/2019	TAL Life Limited			76.49	158,361.22 DR
15/02/2019	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT		227.41		158,588.63 DR
21/02/2019	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT		323.76		158,912.39 DR
22/02/2019	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT		269.04		159,181.43 DR
28/02/2019	Interest Paid		122.12		159,303.55 DR
28/02/2019	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT		323.76		159,627.31 DR
04/03/2019	G & T COPE PROPERT LITTLE REAL EST INTER-BANK CREDIT		269.04		159,896.35 DR
06/03/2019	Rollover out to OnePath MasterFund re insurance held in that superfund. Policy Number 1005540032			2,496.21	157,400.14 DR
07/03/2019	Rent		583.63		157,983.77 DR
07/03/2019	Loan Instament AC 815841839			2,231.11	155,752.66 DR
07/03/2019	Rent		269.04		156,021.70 DR
11/03/2019	TAL Life			76.49	155,945.21 DR
14/03/2019	Rent		592.80		156,538.01 DR
21/03/2019	Rent		58.05		156,596.06 DR
25/03/2019	Sam Greco & Co GTCO0003			235.00	156,361.06 DR
25/03/2019	Sam Greco & Co GTCO0002			235.00	156,126.06 DR

G & T Cope Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/03/2019	Superannuation A - 511253			385.00	155,741.06 DR
26/03/2019	Paypal Aust ref 279222		0.03		155,741.09 DR
26/03/2019	Paypal Aust ref 279222		0.20		155,741.29 DR
28/03/2019	Rent		592.80		156,334.09 DR
29/03/2019	Interest		125.08		156,459.17 DR
01/04/2019	Quicksuper		180.29		156,639.46 DR
04/04/2019	Rent		513.16		157,152.62 DR
08/04/2019	Loan Instalment			2,231.11	154,921.51 DR
10/04/2019	TAL Life			76.49	154,845.02 DR
11/04/2019	Rent		916.56		155,761.58 DR
15/04/2019	Sam Greco - GTCO0001			1,595.00	154,166.58 DR
16/04/2019	ATO			259.00	153,907.58 DR
16/04/2019	Sam Greco - GTCO0001			1,595.00	152,312.58 DR
18/04/2019	Rent		236.26		152,548.84 DR
23/04/2019	Rent		269.04		152,817.88 DR
24/04/2019	Precision		1,003.20		153,821.08 DR
26/04/2019	Rent		592.80		154,413.88 DR
30/04/2019	Interest		135.76		154,549.64 DR
02/05/2019	Rent		323.76		154,873.40 DR
07/05/2019	Loan instalment			2,231.11	152,642.29 DR
10/05/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296047301454			263.00	152,379.29 DR
10/05/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296047300290			53.00	152,326.29 DR
10/05/2019	1764547-5292061 TAL Life Limited 245397			76.49	152,249.80 DR
23/05/2019	G & T COPE PROPERTLITTLE REAL EST 302416		531.00		152,780.80 DR
28/05/2019	PASCH1905270003378PRECISION CH 301500		1,459.20		154,240.00 DR
30/05/2019	G & T COPE PROPERTLITTLE REAL EST 302416		592.77		154,832.77 DR
31/05/2019	Credit Interest		130.08		154,962.85 DR
06/06/2019	G & T COPE PROPERTLITTLE REAL EST 302416		269.04		155,231.89 DR
07/06/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT COPE FROM AC 77-349- 3644 [LOAN INSTALMENT TO AC 815841839 244344]			2,231.11	153,000.78 DR
11/06/2019	1764547-5951295 TAL Life Limited 245397			76.49	152,924.29 DR
13/06/2019	G & T COPE PROPERTLITTLE REAL EST 302416		269.04		153,193.33 DR
14/06/2019	G & T COPE PROPERTLITTLE REAL EST 302416		157.50		153,350.83 DR
21/06/2019	PASCH1906200007132PRECISION CH 301500		1,558.95		154,909.78 DR
28/06/2019	Credit Interest		103.41		155,013.19 DR
			42,009.42	39,522.65	155,013.19 DR

Rent Receivable (62200)

13 Kanimbla Street Holmview QLD 4207 (COPEKANIMBLA)

01/07/2018	Opening Balance				355.00 DR
28/02/2019	Gross Up Rent Received by Expenses deducted. Adjust for Rent Receivable as at 30/6/2018			355.00	0.00 DR

G & T Cope Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	2019 Agents Statement		136.45		136.45 DR
			136.45	355.00	136.45 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2018	Opening Balance				6,490.00 DR
					6,490.00 DR
Fixtures and Fittings (at written down value) - Unitised (72650)					
<u>Screen Door - 1/13 Kanimbla Street (SCREENDOOR)</u>					
01/07/2018	Opening Balance	1.00			607.75 DR
30/06/2019	Depreciation for the period {2019}			227.91	379.84 DR
		1.00		227.91	379.84 DR
Other Assets (76000)					
<u>Borrowing Costs (GTCO0001_BORROWINGCO)</u>					
01/07/2018	Opening Balance	1.00			2,892.30 DR
30/06/2019	Depreciation for the period {2019}			909.54	1,982.76 DR
		1.00		909.54	1,982.76 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>13 Kanimbla Street Holmview QLD 4207 (COPEKANIMBLA)</u>					
01/07/2018	Opening Balance	1.00			608,430.90 DR
30/06/2019	Revaluation - 30/06/2019 @ \$608,658.810000 (Exit) - 1.000000 Units on hand		227.91		608,658.81 DR
		1.00	227.91		608,658.81 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
05/03/2019	Create Entries - Income Tax Expense - 05/03/2019			1,836.41	1,836.41 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		1,347.26		489.15 CR
			1,347.26	1,836.41	489.15 CR
Limited Recourse Borrowing Arrangements (85500)					
<u>G & T Cope Super Fund (NABLRBA01)</u>					
01/07/2018	Opening Balance				426,010.41 CR
09/07/2018	LOAN INSTALMENT TO A/C 815841839 COPE TRANSFER DEBIT		2,231.11		423,779.30 CR
31/07/2018	Interest Charged			1,689.53	425,468.83 CR
07/08/2018	LOAN INSTALMENT TO A/C 815841839 COPE TRANSFER DEBIT		2,231.11		423,237.72 CR
31/08/2018	Loan Service Fee			8.00	423,245.72 CR
31/08/2018	Interest Charged			1,633.93	424,879.65 CR
31/08/2018	Loan Service Fee			8.00	424,887.65 CR
07/09/2018	LOAN INSTALMENT TO A/C 815841839 COPE TRANSFER DEBIT		2,231.11		422,656.54 CR
28/09/2018	Interest Charged			1,473.94	424,130.48 CR
28/09/2018	Loan Service Fee			8.00	424,138.48 CR
08/10/2018	LOAN INSTALMENT TO A/C 815841839 COPE TRANSFER DEBIT		2,231.11		421,907.37 CR
31/10/2018	Loan Service Fee			8.00	421,915.37 CR
31/10/2018	Interest Charged			1,734.56	423,649.93 CR

G & T Cope Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/11/2018	LOAN INSTALMENT TO A/C 815841839 COPE TRANSFER DEBIT		2,231.11		421,418.82 CR
30/11/2018	Loan Service Fee			8.00	421,426.82 CR
30/11/2018	Interest Charged			1,574.47	423,001.29 CR
07/12/2018	Loan Instalment to A/C 815841839		2,231.11		420,770.18 CR
31/12/2018	Loan Service Fee			8.00	420,778.18 CR
31/12/2018	Interest Charged			1,624.38	422,402.56 CR
07/01/2019	Loan Instalment to A/C 815841839		2,231.11		420,171.45 CR
31/01/2019	Loan Service Fee			8.00	420,179.45 CR
31/01/2019	Interest Charged			1,622.08	421,801.53 CR
07/02/2019	Loan Instalment to A/C 815841839		2,231.11		419,570.42 CR
28/02/2019	Interest Charged			1,463.20	421,033.62 CR
28/02/2019	Fees			8.00	421,041.62 CR
07/03/2019	Loan Instament AC 815841839		2,231.11		418,810.51 CR
29/03/2019	Interest			1,512.64	420,323.15 CR
29/03/2019	Loan Service Fee			8.00	420,331.15 CR
08/04/2019	Loan Instalment		2,231.11		418,100.04 CR
30/04/2019	Loan Service Fee			8.00	418,108.04 CR
30/04/2019	Interest			1,666.93	419,774.97 CR
07/05/2019	Loan instalment		2,231.11		417,543.86 CR
31/05/2019	Debit Interest			1,611.94	419,155.80 CR
31/05/2019	LOAN SERVICE FEE			8.00	419,163.80 CR
07/06/2019	DIRECT DEBIT PAYMENT LOAN INSTALMENT COPE FROM AC 77-349- 3644 [LOAN INSTALMENT TO AC 815841839 244344]		2,231.11		416,932.69 CR
28/06/2019	Debit Interest			1,454.01	418,386.70 CR
28/06/2019	LOAN SERVICE FEE			8.00	418,394.70 CR
			26,773.32	19,157.61	418,394.70 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2018	Opening Balance				259.00 CR
23/07/2018	INTERNET BPAY TAX OFFICE PAYMENTS 2009609418313521 TRANSFER DEBIT		259.00		0.00 DR
			259.00		0.00 DR

Total Debits: 358,566.28

Total Credits: 358,566.28

G & T Cope Super Fund**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(6,077.74)	24200/COPGAV00001 A	(Contributions) Cope, Gavin James - Accumulation			9,627.07
(2,674.06)	24200/COPTAN00001 A	(Contributions) Cope, Tanya Kim - Accumulation			5,032.76
(73,100.90)	24700	Changes in Market Values of Investments			227.91
	25000	Interest Received			
(214.21)	25000/NAB773493644	G & T Cope Super Fund			1,538.06
	28000	Property Income			
(34,208.81)	28000/COPEKANIMBL A	13 Kanimbla Street Holmview QLD 4207			33,222.70
	28500	Transfers In			
(47,745.98)	28500/COPGAV00001 A	(Transfers In) Cope, Gavin James - Accumulation			
(91,514.15)	28500/COPTAN00001 A	(Transfers In) Cope, Tanya Kim - Accumulation			
3,212.00	30100	Accountancy Fees		3,660.00	
518.00	30400	ATO Supervisory Levy		259.00	
396.00	30700	Auditor's Remuneration		385.00	
302.00	30802	Asic Fees		316.00	
96.00	31500	Bank Charges		96.00	
	33400	Depreciation			
909.54	33400/GTCO0001_BO RROWINGCO	Borrowing Costs		909.54	
140.25	33400/SCREENDOOR	Screen Door - 1/13 Kanimbla Street		227.91	
	39000	Life Insurance Premiums			
1,794.53	39000/COPTAN00001 A	(Life Insurance Premiums) Cope, Tanya Kim - Accumulation		1,104.78	
	41930	Property Expenses - Agents Management Fees			
3,701.85	41930/COPEKANIMBL A	13 Kanimbla Street Holmview QLD 4207		2,815.56	
	41960	Property Expenses - Council Rates			
5,144.05	41960/COPEKANIMBL A	13 Kanimbla Street Holmview QLD 4207		5,684.27	
	41980	Property Expenses - Insurance Premium			
1,530.00	41980/COPEKANIMBL A	13 Kanimbla Street Holmview QLD 4207		2,195.00	
	42010	Property Expenses - Interest on Loans			

G & T Cope Super Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
22,554.08	42010/COPEKANIMBL A	13 Kanimbla Street Holmview QLD 4207		19,061.61	
	42060	Property Expenses - Repairs Maintenance			
356.00	42060/COPEKANIMBL A	13 Kanimbla Street Holmview QLD 4207		1,204.23	
	46000	Benefits Paid/Transfers Out			
	46000/COPGAV00001 A	(Benefits Paid/Transfers Out) Cope, Gavin James - Accumulation		2,496.21	
	48500	Income Tax Expense		489.15	
214,881.55	49000	Profit/Loss Allocation Account		8,744.24	
	50010	Opening Balance			
(65,138.48)	50010/COPGAV00001 A	(Opening Balance) Cope, Gavin James - Accumulation			155,239.64
(65,012.93)	50010/COPTAN00001 A	(Opening Balance) Cope, Tanya Kim - Accumulation			189,793.32
	52420	Contributions			
(6,077.74)	52420/COPGAV00001 A	(Contributions) Cope, Gavin James - Accumulation			9,627.07
(2,674.06)	52420/COPTAN00001 A	(Contributions) Cope, Tanya Kim - Accumulation			5,032.76
	52850	Transfers In			
(47,745.98)	52850/COPGAV00001 A	(Transfers In) Cope, Gavin James - Accumulation			0.00
(91,514.15)	52850/COPTAN00001 A	(Transfers In) Cope, Tanya Kim - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(36,632.32)	53100/COPGAV00001 A	(Share of Profit/(Loss)) Cope, Gavin James - Accumulation		818.93	
(32,031.83)	53100/COPTAN00001 A	(Share of Profit/(Loss)) Cope, Tanya Kim - Accumulation		1,006.52	
	53330	Income Tax			
(556.78)	53330/COPGAV00001 A	(Income Tax) Cope, Gavin James - Accumulation			695.24
(755.99)	53330/COPTAN00001 A	(Income Tax) Cope, Tanya Kim - Accumulation			1,014.56
	53800	Contributions Tax			
911.66	53800/COPGAV00001 A	(Contributions Tax) Cope, Gavin James - Accumulation		1,444.03	
401.11	53800/COPTAN00001 A	(Contributions Tax) Cope, Tanya Kim - Accumulation		754.92	
	53920	Life Insurance Premiums			
1,794.53	53920/COPTAN00001 A	(Life Insurance Premiums) Cope, Tanya Kim - Accumulation		1,104.78	
	54500	Benefits Paid/Transfers Out			

G & T Cope Super Fund**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	54500/COPGAV00001 A	(Benefits Paid/Transfers Out) Cope, Gavin James - Accumulation		2,496.21	
	60400	Bank Accounts			
152,526.42	60400/NAB773493644	G & T Cope Super Fund		155,013.19	
	62200	Rent Receivable			
355.00	62200/COPEKANIMBL A	13 Kanimbla Street Holmview QLD 4207		136.45	
6,490.00	64000	Formation Expenses		6,490.00	
	72650	Fixtures and Fittings (at written down value) - Unitised			
607.75	72650/SCREENDOOR	Screen Door - 1/13 Kanimbla Street	1.0000	379.84	
	76000	Other Assets			
2,892.30	76000/GTCO0001_BO RROWINGCO	Borrowing Costs	1.0000	1,982.76	
	77200	Real Estate Properties (Australian - Residential)			
608,430.90	77200/COPEKANIMBL A	13 Kanimbla Street Holmview QLD 4207	1.0000	608,658.81	
0.00	85000	Income Tax Payable/Refundable			489.15
	85500	Limited Recourse Borrowing Arrangements			
(426,010.41)	85500/NABLRBA01	G & T Cope Super Fund			418,394.70
(259.00)	88000	Sundry Creditors			0.00
				829,934.94	829,934.94

Current Year Profit/(Loss): 9,233.39

D - Pension Documentation

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status N/A - Not Applicable

Supporting Documents

- 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

G & T Cope Super Fund

Transfer Balance Account Summary

For The Period 01 July 2018 - 30 June 2019

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
--------	--------------	------	---------------	------------------	------------	-------	--------	---------	-----------	---------------

Gavin James Cope

Tanya Kim Cope

E - Estate Planning

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

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