

Bowen Family Super Fund
Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/BOWROS00002 A	(Contributions) Bowen, Roselyn Wilma - Accumulation			501.00
	24200/BOWTIM00002 A	(Contributions) Bowen, Timothy - Accumulation			27,500.00
0.00	24700	Changes in Market Values of Investments			300,000.00
	25000	Interest Received			
	25000/NAB752844118	NAB			247.20
	25000/TDBOWEN	Term Deposit - NAB			404.43
	28000	Property Income			
	28000/PROPBOWEN	59 Whikers St, Lakes Entrance			45,415.31
	30100	Accountancy Fees		3,509.00	
	30200	Administration Costs		110.00	
	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		407.00	
	37500	Investment Expenses			
	37500/PROPBOWEN	59 Whikers St, Lakes Entrance		11,354.68	
	38000	Insurance		351.08	
	41600	Pensions Paid			
	41600/BOWROS00003 P	(Pensions Paid) Bowen, Roselyn Wilma - Pension (Account Based Pension)		310,760.09	
	41600/BOWROS00007 P	(Pensions Paid) Bowen, Roselyn Wilma - Pension (Account Based Pension 2)		6,897.49	
	41600/BOWTIM00003 P	(Pensions Paid) Bowen, Timothy - Pension (Account Based Pension)		617,411.94	
	41600/BOWTIM00004 P	(Pensions Paid) Bowen, Timothy - Pension (Account Based Pension 2)		21,559.72	
	48500	Income Tax Expense		3,848.40	
	49000	Profit/Loss Allocation Account			602,400.46
	50010	Opening Balance			
(6,897.49)	50010/BOWROS00002 A	(Opening Balance) Bowen, Roselyn Wilma - Accumulation			6,897.49
(527,626.93)	50010/BOWROS00003 P	(Opening Balance) Bowen, Roselyn Wilma - Pension (Account Based Pension)			527,626.93
(21,559.72)	50010/BOWTIM00002 A	(Opening Balance) Bowen, Timothy - Accumulation			21,559.72

Bowen Family Super Fund
Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(883,710.60)	50010/BOWTIM00003 P	(Opening Balance) Bowen, Timothy - Pension (Account Based Pension)			883,710.60
	52420	Contributions			
	52420/BOWROS00002 A	(Contributions) Bowen, Roselyn Wilma - Accumulation			501.00
	52420/BOWTIM00002 A	(Contributions) Bowen, Timothy - Accumulation			27,500.00
	53100	Share of Profit/(Loss)			
	53100/BOWROS00002 A	(Share of Profit/(Loss)) Bowen, Roselyn Wilma - Accumulation			99.02
	53100/BOWROS00003 P	(Share of Profit/(Loss)) Bowen, Roselyn Wilma - Pension (Account Based Pension)			123,844.59
	53100/BOWTIM00002 A	(Share of Profit/(Loss)) Bowen, Timothy - Accumulation			594.14
	53100/BOWTIM00003 P	(Share of Profit/(Loss)) Bowen, Timothy - Pension (Account Based Pension)			205,538.43
	53330	Income Tax			
	53330/BOWROS00002 A	(Income Tax) Bowen, Roselyn Wilma - Accumulation			42.35
	53330/BOWTIM00002 A	(Income Tax) Bowen, Timothy - Accumulation			234.25
	53800	Contributions Tax			
	53800/BOWTIM00002 A	(Contributions Tax) Bowen, Timothy - Accumulation		4,125.00	
	54160	Pensions Paid			
	54160/BOWROS00003 P	(Pensions Paid) Bowen, Roselyn Wilma - Pension (Account Based Pension)		310,760.09	
	54160/BOWROS00007 P	(Pensions Paid) Bowen, Roselyn Wilma - Pension (Account Based Pension 2)		6,897.49	
	54160/BOWTIM00003 P	(Pensions Paid) Bowen, Timothy - Pension (Account Based Pension)		617,411.94	
	54160/BOWTIM00004 P	(Pensions Paid) Bowen, Timothy - Pension (Account Based Pension 2)		21,559.72	
	56100	Internal Transfers In			
	56100/BOWROS00007 P	(Internal Transfers In) Bowen, Roselyn Wilma - Pension (Account Based Pension 2)			6,897.49
	56100/BOWTIM00004 P	(Internal Transfers In) Bowen, Timothy - Pension (Account Based Pension 2)			21,559.72
	57100	Internal Transfers Out			
	57100/BOWROS00002 A	(Internal Transfers Out) Bowen, Roselyn Wilma - Accumulation		6,897.49	

Bowen Family Super Fund**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	57100/BOWTIM00002 A	(Internal Transfers Out) Bowen, Timothy - Accumulation		21,559.72	
	60400	Bank Accounts			
652,489.31	60400/NAB752844118	NAB		98,822.47	
	72450	Fixed Interest Securities			
384,112.17	72450/TDBOWEN	Term Deposit - NAB	0.0000		0.00
	77250	Real Estate Properties (Non Residential)			
450,000.00	77250/PROPBOWEN	59 Whitters St, Lakes Entrance	1.0000	750,000.00	
(50,386.00)	84000	GST Payable/Refundable		192.21	
4,643.70	85000	Income Tax Payable/Refundable			762.40
	87000	Rental Bond			10,858.00
(1,064.44)	88000	Sundry Creditors			0.00
				2,814,694.53	2,814,694.53

Current Year Profit/(Loss): (598,552.06)

Bowen Family Super Fund

General Ledger

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Bowen, Roselyn Wilma - Accumulation (BOWROS00002A)</u>					
21/10/2021	ATO007000015384626 ATO 012721			501.00	501.00 CR
				501.00	501.00 CR
<u>(Contributions) Bowen, Timothy - Accumulation (BOWTIM00002A)</u>					
1/06/2022	Online N7813213955 tim contribu super Bowen			27,500.00	27500.00 CR
				27,500.00	27500.00 CR
Total Debits:	0.00				
Total Credits:	28,001.00				

Bowen Family Super Fund
Contributions Summary Report

For The Period 01 July 2021 - 30 June 2022

Roselyn Wilma Bowen

Date of Birth: Provided
Age: 66 (at year end)
Member Code: BOWROS00002A
Total Super Balance**1 as at 30/06/2021: 534,524.42

Contributions Summary **2022**

Other Contribution

Government Co-Contributions 501.00

501.00

Total Contributions

501.00

Timothy Bowen

Date of Birth: Provided
Age: 69 (at year end)
Member Code: BOWTIM00002A
Total Super Balance**1 as at 30/06/2021: 905,270.32

Contributions Summary **2022**

Concessional Contribution

Personal - Concessional 27,500.00

27,500.00

Total Contributions

27,500.00

Bowen Family Super Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Total Revaluation - 30/06/2022 @ \$750,000.000000 (Exit) - 1.000000 Units on hand (PROPBOWEN)			300,000.00	300,000.00 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (TDBOWEN)				300,000.00 CR
			0.00	300,000.00	300,000.00 CR

Total Debits: 0.00

Total Credits: 300,000.00

Bowen Family Super Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>NAB (NAB752844118)</u>					
30/07/2021	Interest			26.94	26.94 CR
31/08/2021	Interest			28.89	55.83 CR
30/09/2021	Interest			27.23	83.06 CR
29/10/2021	Interest			26.09	109.15 CR
30/11/2021	Interest			28.94	138.09 CR
31/12/2021	Interest			28.23	166.32 CR
31/01/2022	Interest			28.39	194.71 CR
28/02/2022	Interest			25.27	219.98 CR
31/03/2022	Interest			11.53	231.51 CR
29/04/2022	Interest			5.53	237.04 CR
31/05/2022	Interest			6.11	243.15 CR
30/06/2022	Interest			4.05	247.20 CR
				247.20	247.20 CR
<u>Term Deposit - NAB (TDBOWEN)</u>					
02/12/2021				404.43	404.43 CR
				404.43	404.43 CR

Total Debits: 0.00

Total Credits: 651.63

Bowen Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>59 Whikers St, Lakes Entrance (PROP BOWEN)</u>					
01/07/2021	knr enterprise 7-8/59 whikers st			2,003.24	2,003.24 CR
01/07/2021	Online B7130555387 Rent Shed Tony Pollard			245.45	2,248.69 CR
02/07/2021	Payetest A Feeley Pavetest Pty Ltd 013402			327.27	2,575.96 CR
05/07/2021	Bowden Super Mactag Pty Ltd 000705			246.36	2,822.32 CR
07/07/2021	Mr Alan Bruce Upton Alan Upton			227.27	3,049.59 CR
29/07/2021	5/59 Whikers St M P Burge 165074			654.55	3,704.14 CR
02/08/2021	knr enterprise 7-8/59 whikers st			2,003.24	5,707.38 CR
02/08/2021	Online E2847424791 Rent Shed Tony Pollard			245.45	5,952.83 CR
02/08/2021	Pavetest A Feeley Pavetest Pty Ltd 013402			327.27	6,280.10 CR
03/08/2021	Bowden Super Mactag Pty Ltd 000705			246.36	6,526.46 CR
23/08/2021	Mr Alan Bruce Upton Alan Upton			136.36	6,662.82 CR
30/08/2021	5/59 Whikers St M P Burge 165074			654.55	7,317.37 CR
01/09/2021	knr enterprise 7-8/59 whikers st			2,003.24	9,320.61 CR
01/09/2021	Online L9547268660 Rent Shed Tony Pollard			245.45	9,566.06 CR
02/09/2021	Pavetest A Feeley Pavetest Pty Ltd 013402			327.27	9,893.33 CR
03/09/2021	Bowden Super Mactag Pty Ltd 000705			246.36	10,139.69 CR
06/09/2021	Mr Alan Bruce Upton Alan Upton			136.36	10,276.05 CR
29/09/2021	5/59 Whikers St M P Burge 165074			654.55	10,930.60 CR
29/09/2021	Mr Alan Bruce Upton Alan Upton			136.36	11,066.96 CR
01/10/2021	knr enterprise 7-8/59 whikers st			2,003.24	13,070.20 CR
01/10/2021	Pavetest A Feeley Pavetest Pty Ltd 013402			327.27	13,397.47 CR
04/10/2021	Bowden Super Mactag Pty Ltd 000705			246.36	13,643.83 CR
19/10/2021	Robert Baines Shed Payment			245.45	13,889.28 CR
28/10/2021	Mr Alan Bruce Upton Alan Upton			136.36	14,025.64 CR
29/10/2021	5/59 Whikers St M P Burge 165074			654.55	14,680.19 CR
01/11/2021	knr enterprise 7-8/59 whikers st			2,003.24	16,683.43 CR
02/11/2021	Pavetest A Feeley Pavetest Pty Ltd 013402			327.27	17,010.70 CR
03/11/2021	Bowden Super Mactag Pty Ltd 000705			246.36	17,257.06 CR
10/11/2021	Mr Alan Bruce Upton Alan Upton			454.55	17,711.61 CR
19/11/2021	Robert Baines Shed Payment			245.45	17,957.06 CR
29/11/2021	5/59 Whikers St M P Burge 165074			654.55	18,611.61 CR
01/12/2021	knr enterprise 7-8/59 whikers st			2,003.24	20,614.85 CR
01/12/2021	Mr Alan Bruce Upton Alan Upton			136.36	20,751.21 CR
02/12/2021	Pavetest A Feeley Pavetest Pty Ltd 013402			327.27	21,078.48 CR
03/12/2021	Bowden Super Mactag Pty Ltd 000705			246.36	21,324.84 CR
20/12/2021	Robert Baines Shed Payment			245.45	21,570.29 CR
23/12/2021	Mr Alan Bruce Upton Alan Upton			136.36	21,706.65 CR
29/12/2021	5/59 Whikers St M P Burge 165074			654.55	22,361.20 CR
04/01/2022	Bowden Super Mactag Pty Ltd 000705			246.36	22,607.56 CR
04/01/2022	knr enterprise 7-8/59 whikers st			2,003.24	24,610.80 CR
04/01/2022	Pavetest A Feeley CBA 068523			327.27	24,938.07 CR
19/01/2022	Robert Baines Shed Payment			245.45	25,183.52 CR

Bowen Family Super Fund**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/01/2022	Mr Alan Bruce Upton Alan Upton			227.27	25,410.79 CR
31/01/2022	5/59 Whikers St M P Burge 165074			654.55	26,065.34 CR
01/02/2022	knr enterprise 7-8/59 whikers st			2,003.24	28,068.58 CR
03/02/2022	Bowden Super Mactag Pty Ltd 000705			246.36	28,314.94 CR
03/02/2022	D and S Hutchins Unit 6/ 59 Whikers S			327.27	28,642.21 CR
09/02/2022	rent feb 2022 diff knr enterprise 141000			74.95	28,717.16 CR
16/02/2022	Mr Alan Bruce Upton Alan Upton			227.27	28,944.43 CR
21/02/2022	Robert Baines Shed Payment			245.45	29,189.88 CR
28/02/2022	5/59 Whikers St M P Burge 165074			654.55	29,844.43 CR
01/03/2022	knr enterprise 7-8/59 whikers st			2,078.18	31,922.61 CR
03/03/2022	Bowden Super Mactag Pty Ltd 000705			246.36	32,168.97 CR
03/03/2022	D and S Hutchins Unit 6/ 59 Whikers S			327.27	32,496.24 CR
21/03/2022	Mr Alan Bruce Upton Alan Upton			181.82	32,678.06 CR
21/03/2022	Robert Baines Shed Payment			245.45	32,923.51 CR
29/03/2022	5/59 Whikers St M P Burge 165074			654.55	33,578.06 CR
01/04/2022	knr enterprise 7-8/59 whikers st			2,078.18	35,656.24 CR
04/04/2022	Bowden Super Mactag Pty Ltd 000705			246.36	35,902.60 CR
04/04/2022	D and S Hutchins Unit 6/ 59 Whikers S			327.27	36,229.87 CR
19/04/2022	Robert Baines Shed Payment			245.45	36,475.32 CR
29/04/2022	5/59 Whikers St M P Burge 165074			654.55	37,129.87 CR
02/05/2022	knr enterprise 7-8/59 whikers st			2,078.18	39,208.05 CR
03/05/2022	Bowden Super Mactag Pty Ltd 000705			246.36	39,454.41 CR
03/05/2022	D and S Hutchins Unit 6/ 59 Whikers S			327.27	39,781.68 CR
19/05/2022	Robert Baines Shed Payment			245.45	40,027.13 CR
26/05/2022	Mr Alan Bruce Upton Alan Upton			181.82	40,208.95 CR
30/05/2022	5/59 Whikers St M P Burge 165074			654.55	40,863.50 CR
01/06/2022	knr enterprise 7-8/59 whikers st			2,078.18	42,941.68 CR
03/06/2022	Bowden Super Mactag Pty Ltd 000705			246.36	43,188.04 CR
03/06/2022	D and S Hutchins Unit 6/ 59 Whikers S			327.27	43,515.31 CR
13/06/2022	Mr Alan Bruce Upton Alan			272.73	43,788.04 CR
20/06/2022	Robert Baines Shed Payment			245.45	44,033.49 CR
22/06/2022	Mr Alan Bruce Upton Alan Upton			727.27	44,760.76 CR
29/06/2022	5/59 Whikers St M P Burge 165074			654.55	45,415.31 CR
				45,415.31	45,415.31 CR

Total Debits: 0.00**Total Credits: 45,415.31**

Bowen Family Super Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2022	accounting, audit & actuarial Transfer Pp Accounting	Internet	3,509.00		3,509.00 DR
			3,509.00		3,509.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
30/06/2022	accounting, audit & actuarial Transfer Pp Accounting	Internet	110.00		110.00 DR
			110.00		110.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
07/03/2022	ATO005000015892113 ATO 012721		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2022	accounting, audit & actuarial Transfer Pp Accounting	Internet	407.00		407.00 DR
			407.00		407.00 DR
Total Debits:	4,285.00				
Total Credits:	0.00				

PAID BFSMSF 13/4/22
\$ 4026.00



A part of PEOPLE & PARTNERS PTY LTD
ABN 34 607 866 508
Level 1, Suite 2,
72 Hargrave Avenue,
Essendon Fields, Vic. 3041
PO Box 4216, Essendon Fields
Telephone: (03) 9948 9440
Facsimile: (03) 9948 9446
Email: kmsadmin@petersandpartners.com.au

BOWEN FAMILY SUPERANNUATION FUND
PO Box 48
LAKES ENTRANCE VIC 3909

Tax Invoice
2022-000468
Ref: BOWENFSF
23 February, 2022

Description	Amount
Preparation and lodgement of Income Tax return for the Bowen Family Superannuation Fund for the year ended 30th June 2021. Compilation of annual accounts. Preparation of Financial statements and associated statutory reports for the Superannuation fund. GST Reconciliation and review for Annual BAS Adjustments. Discussions and sundry. General discussions and advice to date.	3,190.00
Audit of Superannuation fund. Audit of the Financial accounts of the Superannuation fund by NTAB Services Pty Ltd.	370.00
Actuarial Certificate Fee \$110.00 for 2021 as per attached tax invoice paid by KMS & PNP P/L.	100.00
GST	366.00
Terms: 14 Days Date Due: 9 March, 2022 Amount Due: \$	4,026.00

Please detach the portion below and forward with your payment

Remittance Advice

EFT BANK DETAILS		Client code: BOWENFSF	
Account Name: Peters & Partners Pty Ltd		Reference / Invoice: 2022-000468	
BSB: 032 - 000		23 February, 2022	
Account No: 997 898		Amount Due: \$ 4,026.00	
		Card Number Mastercard <input type="checkbox"/> Visa <input type="checkbox"/> AMEX <input type="checkbox"/>	
<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"/>		Cardholder Signature Expiry Date/...../.....	

Bowen Family Super Fund

General Ledger

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Units	Debit
Investment Expenses (37500)			
<u>59 Whifers St, Lakes Entrance (PROPBOWEN)</u>			
9/07/2021	Online N0024535713 59 whifers cistern Bown FM Supe		98.41
20/08/2021	Internet Bpay East Gippsland Water 2211331950011		246.11
28/09/2021	Internet Bpay Srovic Land Tax 48547577		82.82
28/09/2021	Internet Bpay Srovic Land Tax 48547577		165.65
28/09/2021	Internet Bpay East Gippsland Shire 1709667131		1,405.73
28/09/2021	Internet Bpay East Gippsland Shire 1709978587		2,345.46
16/02/2022	Internet Bpay East Gippsland Water 2211331950011		251.42
16/02/2022	Internet Bpay Uig 9130211575473951 [insurance Internet Bp:		205.58
16/02/2022	Internet Bpay Uig 9130211575473951 [insurance Internet Bp:		1,969.02
25/03/2022	Internet Bpay East Gippsland Shire 1709667131		1,500.00
25/03/2022	Internet Bpay East Gippsland Shire 1709978587		2,500.00 2023 rates paid
18/05/2022	Internet Bpay East Gippsland Water 2211331950011		254.39
30/05/2022	Internet Bpay Srovic Land Tax 55910765		248.47
13/06/2022	Todd Plumbing Supp Z5335792523 inv 5551015		81.62
			11,354.68
Total Debits:			11,354.68



Ref. No Noo64 288229

\$ 2,371.50.
16/2/2022.

Authorised Representative No. 1238987
of United Insurance Group
PO Box 1266, Bairnsdale VIC 3875
Phone: 03 5152 3931

james@dtib.com.au
tanya@dtib.com.au

General Broker Representative

United Insurance Group
AFS License No: 327131
ABN: 31 131 564 522

Your policy is due for renewal for the period shown. Please review the details thoroughly to ensure all information is correct and policy coverage meets your requirements. Should you require any alterations to the particulars shown please contact your Account Manager

TAX INVOICE
This document will be a tax invoice for GST when you make payment

Bowen Family Superannuation Fund
P.O. Box 48
LAKES ENTRANCE VIC 3909

Invoice Date: 2/02/2022
Invoice No: 1615400
Our Reference: BOWEN

Should you have any queries in relation to this account, please contact your Account Manager James Dixon

Class of Policy: Business Insurance
Insurer: Insurance Australia Limited (T/as CGU)
GPO Box 4609, MELBOURNE VIC 3001
ABN:
The Insured: Bowen Family Superannuation Fund

RENEWAL
Policy No: 15T4571520
Period of Cover:
From **15/02/2022**
to **15/02/2023** at 4:00 pm

Details: See attached schedule for a description of the risk(s) insured.

**PLEASE REFER
IMPORTANT NOTICES
ON REVERSE**

Your Premium:

Premium	UW Levy	Fire Levy	GST	Stamp Duty	N/A	Broker Fee
\$1,869.01	\$0.00	\$0.00	\$196.91	\$205.58	\$0.00	\$100.00

TOTAL \$2,371.50

(A processing fee applies for Credit Card payments)



Biller Code: 259994
Ref: 9130211575473951

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account.
More info: www.bpay.com.au



Post your cheque made payable to:
United Insurance Group
PO BOX 1266
BAIRNSDALE VIC 3875

Our Reference: BOWEN
Invoice No: 1615400



Call 03 5152 3931 to pay using your Master Card or Visa
Reference: 9130211575473951

AMOUNT DUE \$2,371.50

Class of Policy: Business Insurance	Policy No: 15T4571520
The Insured: Bowen Family Superannuation Fund	Invoice No: 1615400
	Our Ref: BOWEN

Policy Number 15T4571520
Period of Cover 15/02/2022 to 15/02/2023 at 4pm
Insured
 Insured Name Bowen Family Superannuation Fund
 Address 39 Roadknight Street
 LAKES ENTRANCE, VIC, 3909

Policy Wording
 Steadfast

Cover Summary

Section	Taken
Public and Products Liability	Taken
General Property	Not Taken
Employee Dishonesty	Not Taken
Tax Audit	Not Taken

Situation: 59 Whifers Street LAKES ENTRANCE VIC 3909 (Principal)

Section	Taken
Business Property	Taken
Business Interruption	Taken
Theft	Not Taken
Money	Not Taken
Machinery Breakdown	Not Taken
Electronic Equipment Breakdown	Not Taken
Glass	Not Taken

Claims Experience

Any claims in the last 3 years under the sections to be insured? No

COVERS FOR ALL SITUATIONS

Public and Products Liability

Limit of Liability	
Limit of Liability - Public & Products Liability	\$ 10,000,000
Additional Benefit	
Property in Physical & Legal Control - Limit	\$ 250,000
Excess	
Property Damage Excess	\$ 500

Situation Details

Situation: 59 Whifers Street LAKES ENTRANCE VIC 3909 (Principal)

Business Details

Property Owner - Factory/Industrial	
Turnover	\$ 50,000
Tenant Business	Tyres Or Tubes, Motor Vehicle, Retailing

Table of Insurance

Class of Policy: Business Insurance
Name Insured: Bowen Family Superannuation Fund

Policy No: 15T4571520
Invoice No: 1615400
Our Ref: BOWEN

Tenant Business # 2 Motor Mechanics
Tenant Business # 3 Landscaper - Commercial
Tenant Business # 4 Domestic Service Noc. (On A Contract Or Fee Basis)

Situation Details

Construction

Multiple Buildings on site Yes
Year built 1990

Building Details

No. of Storeys 1
Floors Concrete
Walls Brick
Roof Iron/Steel/Aluminium on steel
Expanded Polystyrene (EPS) 0%

Fire Protection

Fire Extinguishers, Hose Reels

Security Protection

Deadlocks on doors, Locks on all external windows without bars, External Lighting

Interested Parties

No Interested Parties noted

Business Property

Sum Insured

Building(s) Replacement Value \$ 450,000
Contents Replacement Value \$ Not Insured
Stock \$ Not Insured
Total Sum Insured \$ 450,000
Extra Cost of Reinstatement \$ As per wording

Additional Benefits

Removal of Debris \$ 100,000
Rewriting of Records \$ 25,000
Playing Surfaces \$ 50,000

Optional Extension

Strata title mortgagee(s) interest cover only Not Insured
Flood Not Insured

Excess

Property Damage \$ 500

Imposed Conditions

Condition # 1

Name Free Tax Audit Cover
Code PE01

Wording

Section 1 Property - additional benefit 10. Taxation audit costs: subject to the terms and conditions of this additional benefit. 'Free Tax Audit cover applies'.



East Gippsland Water

133 Macleod St
(PO Box 52)
Bairnsdale Victoria 3875
Email: egw@egwater.vic.gov.au
Web: www.egwater.vic.gov.au
ABN: 40 096 764 586

Difficulties and faults (24 hours)
1300 134 202



Billing and general enquiries
(office hours)
1800 671 841

Tax Invoice

Issued: 10 May 2022

Next Scheduled Reading: 8 Aug 2022

Service Address: 59 Whitters St, Lakes Entrance VIC 3909

Account Number
22-1133-1950-01-1

Invoice Number
2027934

Amount Due
\$254.39

Pay By
07 Jun 2022

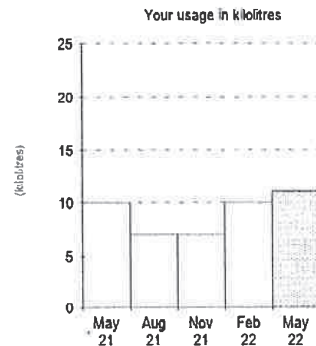


T J Bowen
PO Box 48
LAKES ENTRANCE VIC 3909



034
I000216

Opening Balance	\$251.42
Total Payments received to the 10 May 2022	\$251.42 CR
Balance	\$0.00
Current Charges	
Water Usage	\$24.76
Water Service Charge	\$53.50
Sewer Service Charge	\$163.62
Fire Service Charge	\$12.51
Total	\$254.39
Total Amount Due	\$254.39
Total includes GST of	\$0.00



*Paid from Super Fund.
\$254.39
18/May/2022
Ref No B3116150709.*

Av. Daily Use		Av. Daily Cost
Last year	Current period	Current period
0.110 kL/day	0.121 kL/day	\$2.80/day

Penalty Interest of 2.90% p/a will apply to overdue balances. Target your water use visit www.targetyourwateruse.vic.gov.au

Payment Options

T J Bowen 59 Whitters St, Lakes Entrance VIC 3909

Account Number
22-1133-1950-01-1

Invoice Number
2027934

Amount Due
\$254.39



Direct Debit: Call 1800 671 841 for an application or visit our website.



Mail: Send a cheque with this portion of the account to PO Box 52, BAIRNSDALE VIC 3875



Quote the Biller Code and Reference No.

Bill Code: 16063
Ref: 2211 3319 5001 1



Payment in Person: Please present this account to our Bairnsdale office at 133 Macleod Street.



Pay at any Post Office, or via postbillpay.com.au for on-line payments or phone 13 18 16 for credit card payments.



Centrepay: Centrepay recipients can arrange automatic payments through Centrepay.

Billpay Code: 0436
Ref: 0221 1331 9500 11



Internet: Visit our website at www.egwater.vic.gov.au and click on Pay a Bill Online. Use Post Billpay Code and Ref Number.



*436 02211331950011



East Gippsland Water

133 Macleod St
(PO Box 52)
Bairnsdale Victoria 3875
Email: egw@egwater.vic.gov.au
Web: www.egwater.vic.gov.au
ABN: 40 096 764 586

Difficulties and faults (24 hours)
1300 134 202



Billing and general enquiries
(office hours)
1800 671 841

Tax Invoice

Service Address: 59 Whithers St, Lakes Entrance VIC 3909

Issued: 8 Feb 2022

Next Scheduled Reading: 9 May 2022

Account Number
22-1133-1950-01-1

Invoice Number
1987432

Amount Due
\$251.42

Pay By
08 Mar 2022

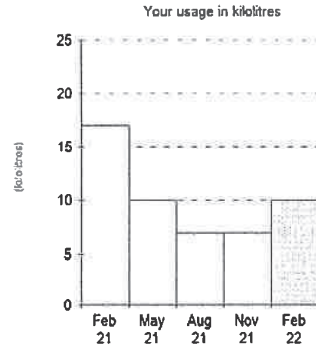


T J Bowen
PO Box 48
LAKES ENTRANCE VIC 3909



034
1000129

Opening Balance	\$0.72 CR
Total Payments received to the 8 Feb 2022	\$0.00
Balance	\$0.72 CR
Current Charges	
Water Usage	\$22.51
Water Service Charge	\$53.50
Sewer Service Charge	\$163.62
Fire Service Charge	\$12.51
Total	\$252.14
Total Amount Due	\$251.42
Total includes GST of	\$0.00



Av. Daily Use		Av. Daily Cost
Last year	Current period	Current period
0.187 kL/day	0.110 kL/day	\$2.77/day

*Paid from Super Fund.
16/2/2021.
\$251.42
Ref No
56672675557*

Penalty interest of 2.90% p/a will apply to overdue balances. Target your water use visit www.targetyourwateruse.vic.gov.au

Payment Options

T J Bowen 59 Whithers St, Lakes Entrance VIC 3909



Direct Debit: Call 1800 671 841 for an application or visit our website.



Mail: Send a cheque with this portion of the account to PO Box 52, BAIRNSDALE VIC 3875



Quote the Biller Code and Reference No.

Biller Code: 16063
Ref: 2211 3319 5001 1



Payment in Person: Please present this account to our Bairnsdale office at 133 Macleod Street.



Pay at any Post Office, or via postbillpay.com.au for on-line payments or phone 13 18 16 for credit card payments.



Centrepay: Centrepay recipients can arrange automatic payments through Centrepay.

Billpay Code: 0436
Ref: 0221 1331 9500 11



Internet: Visit our website at www.egwater.vic.gov.au and click on Pay a Bill Online. Use Post Billpay Code and Ref Number.

Account Number
22-1133-1950-01-1

Invoice Number
1987432

Amount Due
\$251.42



*436 02211331950011

*** COPY OF TAX INVOICE ***



TODD PLUMBING SUPPLIES PTY LTD

A.B.N. 11611403135
 58 CHURCH ST
 LAKES ENTRANCE
 VIC 3909
 Phone: 03 5155 3188
 Email: todd@toddds.com.au

Page No: 1
 Salesperson: 7
Invoice No: 5551015
 Invoice Date: 10/06/22
 Delivery Date: 10/06/22
 Customer No. 45858

Invoiced To:

TIM BOWEN
 PO BOX 48
 LAKES ENTRANCE
 VICTORIA 3909
 Contact: TIM
 Mobile: 0400122495

Delivered To:

TIM BOWEN
 Order No: LAUNDRY

Product	Description	Qty	Uom	GST Ex Unit Price	GST Ex Line Total
211105	FIENZA ECO SINK MIXER CHROME	1	EA	81.62	81.62

No claims recognised unless made within 7 days E. & O. E.

GST EX TOTAL \$81.62
Plus GST \$8.16
GST INC TOTAL \$89.78

DELIVERY TRUCKS ENTER PROPERTIES AT OWNER'S RISK



EAST GIPPSLAND
SHIRE COUNCIL

Valuation and Rate Notice

2022 – 2023

PO Box 1618, Bairnsdale, VIC 3875
ABN 81 957 967 765
Enquiries (03) 5153 9500
www.eastgippsland.vic.gov.au

034 0000378

T J Bowen and R W Bowen
PO Box 48
LAKES ENTRANCE VIC 3909

Assessment Number: 96671
Date of Issue: 18/08/2022
Arrears
Due Immediately:
Pay in Full: \$251.92CR
By 15/2/2023:
Pay by 4 instalments: \$0.00
First by 30/9/2022:

Property details	Date of valuation	01/01/2022
1/59 Whithers Street LAKES ENTRANCE VIC 3909 Part Lot 4 LP 122828	Operative date for rating purposes	01/07/2022
	Site Valuation (SV)	\$55,000
Australian Valuation Property Classification Code (AVPCC)	Land Area	Capital Improved Valuation (CIV)
320.2 Warehouse	0.1976 Ha	\$150,000
	Net Annual Valuation (NAV)	\$14,000

Rates and charges (Council uses CIV for rating purposes). Date of Declaration: 28 June 2022.

Arrears and other transactions

Payments			
Total Arrears and other transactions			-\$1,500.00
2022/2023 Council Rate and Charges			-\$1,500.00
Commercial/Industrial Rate	0.00407123 X \$150,000	\$610.68	
Municipal Charge		\$237.00	
Waste Levy		\$37.00	
Total 2022/2023 Council Rate and Charges		\$884.68	
2022/2023 Victorian Government Fire Services Property Levy			
Fire Services Levy - Industrial	(0.000836 X \$150,000) + \$238	\$363.40	
Total 2022/2023 Victorian Government Fire Services Property Levy		\$363.40	
Total Amount of this notice			-\$251.92

Instalments		
Date Due	Amount Due	
30/09/2022	\$0.00	
30/11/2022	\$0.00	
28/02/2023	\$0.00	
31/05/2023	\$0.00	

Payment(s) made on or after 8 August 2022 may not be shown on this account.

No GST is applied to rates.

00037804 000384 #83753



Contact your bank or credit union to register for BPAY

Billers Code: 125864
Customer Ref: 1709667131

BPAY® this payment via Internet or phone banking.
BPAY View® - View and pay this bill using internet banking.
BPAY View Registration No.: 1709667131
BPAY View Registration Name: T J Bowen and R W Bowen



Pay at our website with credit card (Visa and Mastercard only)
visit www.eastgippsland.vic.gov.au/rates and follow the prompts.
Use Customer Reference Number: 1709667131



By Telephone
Pay with your credit card (Visa and Mastercard only)
Call 1300 321 219



In person at any Australia Post Office



*3632 1 1709667131



To arrange periodical Direct Debit from your bank account, please contact our office or download the form from our website and return to Council. Payment by 9 monthly instalments, quarterly instalments or in full can be arranged.



In Person - At Council's Service Centres (cash, cheque, EFTPOS or credit card)



Pay by cheque -
Please detach this payment slip and mail with your cheque to:
East Gippsland Shire
PO Box 1618,
BAIRNSDALE VIC 3875



Contact Centrelink to arrange regular deductions from your Centrelink payments. Quote Customer Reference Number: 555 015 834V and your reference number: 966713



966713



EAST GIPPSLAND
SHIRE COUNCIL

Valuation and Rate Notice

2022 – 2023

PO Box 1618, Bairnsdale, VIC 3875
ABN 81 957 967 765
Enquiries (03) 5153 9500
www.eastgippsland.vic.gov.au



034 0000378

T J Bowen and R W Bowen
PO Box 48
LAKES ENTRANCE VIC 3909

Assessment Number: 99785
Date of Issue: 18/08/2022
Arrears
Due Immediately:
Pay in Full \$515.83CR
By 15/2/2023:
Pay by 4 instalments \$0.00
First by 30/9/2022:

Property details	Date of valuation	01/01/2022
7/59 Whifers Street LAKES ENTRANCE VIC 3909 Part Lot 4 LP 122828	Operative date for rating purposes	01/07/2022
	Site Valuation (SV)	\$105,000
Australian Valuation Property Classification Code (AVPCC)	Land Area	Capital Improved Valuation (CIV)
310 General Purpose Factory	0.1976 Ha	\$300,000
	Net Annual Valuation (NAV)	\$27,500

Rates and charges (Council uses CIV for rating purposes). Date of Declaration: 28 June 2022.

Arrears and other transactions

Payments		-\$2,500.00
Total Arrears and other transactions		-\$2,500.00
2022/2023 Council Rate and Charges		
Commercial/Industrial Rate	0.00407123 X \$300,000	\$1,221.37
Municipal Charge		\$237.00
Waste Levy		\$37.00
Total 2022/2023 Council Rate and Charges		\$1,495.37
2022/2023 Victorian Government Fire Services Property Levy		
Fire Services Levy - Industrial	(0.000836 X \$300,000) + \$238	\$488.80
Total 2022/2023 Victorian Government Fire Services Property Levy		\$488.80
Total Amount of this notice		-\$515.83

Instalments		
Date Due	Amount Due	
30/09/2022	\$0.00	
30/11/2022	\$0.00	
28/02/2023	\$0.00	
31/05/2023	\$0.00	

Payment(s) made on or after 8 August 2022 may not be shown on this account.

No GST is applied to rates.

00037806 0005382 #83753



Contact your bank or credit union to register for BPAY

Billers Code: 125864
Customer Ref: 1709978587

BPAY® this payment via Internet or phone banking.
BPAY View™ - View and pay this bill using internet banking.
BPAY View Registration No.: 1709978587
BPAY View Registration Name: T J Bowen and R W Bowen



Pay at our website with credit card (Visa and Mastercard only)
visit www.eastgippsland.vic.gov.au/rates and follow the prompts.
Use Customer Reference Number: 1709978587



By Telephone
Pay with your credit card (Visa and Mastercard only)
Call 1300 321 219



In person at any Australia Post Office



*3632 1 1709978587



To arrange periodical Direct Debit from your bank account, please contact our office or download the form from our website and return to Council. Payment by 9 monthly instalments, quarterly instalments or in full can be arranged.



In Person - At Council's Service Centres (cash, cheque, EFTPOS or credit card)



Pay by cheque -
Please detach this payment slip and mail with your cheque to:
East Gippsland Shire
PO Box 1618,
BAIRNSDALE VIC 3875



Contact Centrelink to arrange regular deductions from your Centrelink payments. Quote Customer Reference Number: 555 015 834V and your reference number: 997858



997858

2021 Land Tax Assessment Notice

For land held in joint ownership



ABN 76 775 195 331



7047009W00600324

R03

MR TIMOTHY JAMES BOWEN
PO BOX 48
LAKES ENTRANCE VIC 3909

CUSTOMER NUMBER
QUOTE IF YOU CONTACT US **059306145**

ASSESSMENT NUMBER
THIS CHANGES EVERY YEAR **48547577**

ISSUE DATE **27 AUG 2021**

TOTAL PAYABLE **\$395.00**

INTEREST IS CHARGED ON LATE PAYMENTS



THIS NOTICE IS ISSUED TO YOU ON BEHALF OF:
MR TIMOTHY JAMES BOWEN
MRS ROSELYN WILMA BOWEN

*Payed from Living Acc + Super Fund
28/9/2021
(See over)*

TWO WAYS TO PAY

1 IN FULL

PAY BY **14 JAN 2022**

2 INSTALMENTS

MUST BE SET UP BY **24 SEP 2021**

Instalments are ONLY payable via the online system, AutoPay.

AutoPay allows you to set up automated payments using your credit card or transaction account.

Choose from the following options:

FOUR
INSTALMENTS
(EQUAL AMOUNTS)



MONTHLY
INSTALMENTS



FORTNIGHTLY
INSTALMENTS



sro.vic.gov.au/autopay

Manage your land tax online

- View and pay assessments
- Apply for exemptions
- Update property ownership

sro.vic.gov.au/mylandtaxregister

Paul Broderick

Paul Broderick
Commissioner of State Revenue

PAY IN FULL BY DUE DATE USING ONE OF THESE PAYMENT METHODS

BPAY®

BPAY Biller Code: 5249
REF: 48547577

Telephone and internet banking
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.
bpay.com.au

CARD

Customer No: 059306145
REF: 48547577

Visa or Mastercard only
Pay via our website or phone 13 21 61.
A card payment fee applies.
sro.vic.gov.au/paylandtax

AUSTRALIA POST

Post Billpay \$395.00

Pay in-store
Take this notice to any Australia Post.
State Revenue Office (VIC) payment

*382 400 0048547577 3

Summary of assessment

Assessment number: 48547577

Period of assessment: 1 January 2021 to 31 December 2021

Land tax applies to land you owned on 31 December 2020.

2021 calculation

Total taxable value	\$310,000.00
Tax calculation	\$395.00
2021 tax payable	\$395.00

For land tax rates, visit sro.vic.gov.au/landtaxrate.

ABOUT LAND TAX

Land tax is calculated using site valuations provided by the Valuer-General Victoria and councils.

Our website has information on:

- exemptions
- valuations
- payments
- land tax rates

sro.vic.gov.au/landtax

AMENDING DETAILS

You can update your details online.

Personal:

- address
- contact details

Property:

- claim or remove an exemption
- add or remove land you own

sro.vic.gov.au/mylandtax

YOUR RIGHT TO OBJECT

If you disagree with the valuation of your property, you can lodge an objection online.

sro.vic.gov.au/valueobjection

If you disagree with another aspect of your assessment, you can lodge a written objection within 60 days of receiving your assessment.

An objection is a formal avenue of dispute resolution requiring you to explain fully and in detail the grounds of your objection.

sro.vic.gov.au/assessment

OUTSTANDING LAND TAX

The land tax on this assessment does not include land tax owing from prior years.

INTERPRETING SERVICE

For languages other than English, contact the free Translating and Interpreting Service on 13 14 50.

JOINT OWNERS

As a joint and individual owner of land, you may receive more than one assessment. For information about how we assess joint owners visit sro.vic.gov.au/jointowners.

HOW TO CONTACT US AT THE STATE REVENUE OFFICE

sro.vic.gov.au/landtax | Phone 13 21 61 DURING BUSINESS HOURS (AEST)





Statement of lands for period 1 January 2022 to 31 December 2022

Assessment number: 55910765
 Level of value date: 1 January 2021

Lands owned as at midnight 31 December 2021 — Where a property was sold after 31 December, the vendor (seller) is still liable for the land tax. Any adjustment (pro-rata) of the assessed amount is a private arrangement between the buyer and seller.

Item	Address/Municipality	Land ID/References	Single holding tax [†]	Proportional tax ^{††}	Taxable value
1	119 MACLEOD ST, BAIRNSDALE, 3875 EAST GIPPSLAND	015720845 1 T63797	N/A	\$146.53	\$115,000
2	39 ROADKNIGHT ST, LAKES ENTRANCE, 3909 EAST GIPPSLAND	016251302 8 L4494 7 L4494 2 T679492 1 T679492	N/A	N/A	\$0 PPR
3	UNIT 1, LAKES ENTRANCE FACTORYEET, 59 WHITERS ST, LAKES ENTRANCE, 3909 EAST GIPPSLAND	041863914	N/A	\$82.82	\$65,000
4	UNIT 7, 59 WHITERS ST, LAKES ENTRANCE, 3909 EAST GIPPSLAND	048433037 4 L122828	N/A	\$165.65	\$130,000
Total taxable value					\$310,000

Penalties for failing to notify of errors and omissions

You must ensure that the information contained in your land tax assessment is correct to avoid penalties. If any land you own is omitted from this assessment or is incorrectly specified as exempt, you must notify us within 60 days of the issue of this assessment. If you have not already, you must also notify us if you hold land as trustee for a trust or if you are an absentee owner. Penalties may apply if you do not make a required notification. You can request an amendment to your assessment or notify us of changes by visiting sro.vic.gov.au/assessment.

248 - 47

Explanation of codes (for details, go to sro.vic.gov.au/codes)

[†]SINGLE HOLDING TAX

^{††}PROPORTIONAL TAX

PPR

This is the amount of tax you would pay on the one property. This is the tax applicable to the specific land as a proportion of the total land tax liability of your assessment. Land Tax Principal Place of Residence exemption



Statement of lands for period 1 January 2021 to 31 December 2021

Assessment number: 48547577

Level of value date: 1 January 2020

Lands owned as at midnight 31 December 2020 — Where a property was sold after 31 December, the vendor (seller) is still liable for the land tax. Any adjustment (pro-rata) of the assessed amount is a private arrangement between the buyer and seller.

Item	Address/Municipality	Land ID/References	Single holding tax ^t	Proportional tax ^t	Taxable value
1	119 MACLEOD ST, BAIRNSDALE, 3875 EAST GIPPSLAND	015720845 1 T83797	N/A <i>Paid from Loring Acc, Ref No P198624843</i>	\$146.53	\$115,000
2	39 ROADKNIGHT ST, LAKES ENTRANCE, 3909 EAST GIPPSLAND	016251302 8 L4494 7 L4494 2 T679492 1 T679492	N/A	N/A	\$0 PPR
3	UNIT 1, LAKES ENTRANCE FACTORYEET, 59 WHITERS ST, LAKES ENTRANCE, 3909 EAST GIPPSLAND	041863914	<i>Payed from Super Fund Ref No B9426296435. 28/9/2021.</i>	\$82.82	\$65,000
4	UNIT 7, 59 WHITERS ST, LAKES ENTRANCE, 3909 EAST GIPPSLAND	048433037 4 L122828	<i>Payed from Super Fund Ref No E0476437735. 28/9/2021.</i>	\$165.65	\$130,000
Total taxable value					\$310,000

Penalties for failing to notify of errors and omissions

You must ensure that the information contained in your land tax assessment is correct to avoid penalties. If any land you own is omitted from this assessment or is incorrectly specified as exempt, you must notify us within 60 days of the issue of this assessment. If you have not already, you must also notify us if you hold land as trustee for a trust or if you are an absentee owner. Penalties may apply if you do not make a required notification. You can request an amendment to your assessment or notify us of changes by visiting sro.vic.gov.au/assessment.

Explanation of codes (for details, go to sro.vic.gov.au/codes)

^tSINGLE HOLDING TAX

^tPROPORTIONAL TAX

PPR

This is the amount of tax you would pay on the one property. This is the tax applicable to the specific land as a proportion of the total land tax liability of your assessment. Land Tax Principal Place of Residence exemption

38000

Bowen Family Super Fund

General Ledger

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Debit
Insurance (38000)		
<u>Insurance (38000)</u>		
28/09/2021	Peters and Partene P9423216416 Inv.Tai 22348965	351.08
		351.08
Total Debits:	351.08	
Total Credits:	0.00	
	\$370 tatl less 75% gst credits	



A part of PEOPLE & PARTNERS PTY LTD

BOWEN FAMILY SUPERANNUATION FUND
PO Box 48
LAKES ENTRANCE VIC 3909

Paged from Super Fund.
Ref No 4232164/6.
\$370.00
28/9/2021.

CLIENT ACCEPTANCE FORM

Date
20 August 2021
Client Code
BOWENFSF
Invoice No
TAI-22348965

This *Client Acceptance Form* is your invitation to participate in the People & Partners Audit Shield service. Participation in the Audit Shield service is active the next business day upon receipt of payment. Liability limited by a scheme approved under Professional Standards Legislation. This document serves as a tax invoice/receipt upon payment.

Details

Expiry Date: 31 August 2022 at 4p.m.
Level of Cover: \$ 10,000.00
Turnover Category: Self-Managed Super Fund

Name of Entities / Individuals to be covered:
BOWEN FAMILY SUPERANNUATION FUND

Payment

Fee for Audit Shield service participation:	\$ 336.36
GST:	\$ 33.64
Amount Due:	\$ 370.00

Privacy Statement

By paying this invoice, and in the event of any claims, you authorise us to provide reasonable personal/private information about you and/or any related entity to support the claim.

Remittance Advice

Date: 20 August 2021

Invoice No: TAI-22348965

Client Code: BOWENFSF

Name: BOWEN FAMILY SUPERANNUATION FUND

Please forward cheques to:

People & Partners Pty Ltd
ABN: 34 607 866 508

Phone No:
(03) 9948 9440

Fax No:
(03) 9948 9446

For Direct Deposit:

BSB No: 032 000
Account No: 997 898

Amount Due: \$ 370.00

Please ensure payment for this remittance advice is made from your Super Fund only.

Bowen Family Super Fund
Pension Summary

As at 30 June 2022

Member Name : Bowen, Timothy
Member Age : 68* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BOWTIM00003P	Account Based Pension	01/07/2020	0.00%	2.50%	\$22,090.00*	N/A	\$617,411.94	\$0.00	\$617,411.94	NIL

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

BOWTIM00004P	Account Based Pension	01/07/2021	0.00%	2.50%	\$540.00*	N/A	\$21,559.72	\$0.00	\$21,559.72	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$22,630.00	\$0.00	\$638,971.66	\$0.00	\$638,971.66	\$0.00
--	--	--	--	--	--------------------	---------------	---------------------	---------------	---------------------	---------------

Member Name : Bowen, Roselyn Wilma
Member Age : 65* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BOWROS00003P	Account Based Pension	01/07/2020	5.16%	2.50%	\$13,190.00*	N/A	\$310,760.09	\$0.00	\$310,760.09	NIL

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

BOWROS00007P	Account Based Pension	01/07/2021	36.25%	2.50%	\$170.00*	N/A	\$6,897.49	\$0.00	\$6,897.49	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$13,360.00	\$0.00	\$317,657.58	\$0.00	\$317,657.58	\$0.00
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Total :

					\$35,990.00	\$0.00	\$956,629.24	\$0.00	\$956,629.24	\$0.00
--	--	--	--	--	--------------------	---------------	---------------------	---------------	---------------------	---------------

Bowen Family Super Fund
Members Summary
As at 30 June 2022

Opening Balances	Increases				Decreases				Closing Balance		
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out		Insurance Premiums	Member Expenses
Timothy Bowen (Age: 69)											
BOWTIM00002A - Accumulation											
21,560	27,500		594			4,125	(234)	21,560			24,203
BOWTIM00003P - Account Based Pension - Tax Free: 0.00%											
883,711			205,538		617,412						471,837
BOWTIM00004P - Account Based Pension 2 - Tax Free: 0.00%											
		21,560			21,560						
905,271	27,500	21,560	206,132		638,972	4,125	(234)	21,560			496,040
Roselyn Wilma Bowen (Age: 66)											
BOWROS00002A - Accumulation											
6,897	501		99				(42)	6,897			642
BOWROS00003P - Account Based Pension - Tax Free: 5.16%											
527,627			123,844		310,760						340,711
BOWROS00007P - Account Based Pension 2 - Tax Free: 36.25%											
		6,897			6,897						
534,524	501	6,897	123,943		317,657		(42)	6,897			341,353
1,439,795	28,001	28,457	330,075		956,629	4,125	(276)	28,457			837,393

Bowen Family Super Fund
Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	



NAB Cash Manager
For further information call 1800 036 171



034/012058
THE TRUSTEES
BOWEN FAMILY SUPERANNUATION FUND
PO BOX 48
LAKES ENTRANCE VIC 3909

Account Balance Summary

Opening balance	\$652,489.31	Cr
Total credits	\$12,256.74	
Total debits	\$8,842.10	
Closing balance	\$655,903.95	Cr

Statement starts 1 July 2021
Statement ends 30 September 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

TIMOTHY BOWEN & ROSELYN BOWEN
ATF BOWEN FAMILY SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 75-284-4118

Lending Investment & Insurance Enquiries

Banker Lakes Entrance Prem 3721 C
Telephone number (03) 5155 6397

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			652,489.31 Cr
1 Jul 2021	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return			
	Credit Interest Paid - 2020/21 Financial Year	190.20		
	Resident Withholding Tax - 2020/21 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

	Online B7130555387 Rent Shed			
	Tony Pollard		270.00	
	knr enterprise 7-8/59 whifers st		2,203.56	654,962.87 Cr
2 Jul 2021	Pavetest A Feeley Pavetest Pty Ltd			
	013402.....		360.00	655,322.87 Cr
5 Jul 2021	Bowden Super Mactag Pty Ltd			
	000705.....		271.00	655,593.87 Cr
7 Jul 2021	Mr Alan Bruce Upton Alan Upton		250.00	655,843.87 Cr
9 Jul 2021	Online N0024535713 59 whifers cistern			
	Bown FM Supe.....	108.25		655,735.62 Cr
29 Jul 2021	5/59 Whifers St M P Burge			
	165074.....		720.00	656,455.62 Cr
30 Jul 2021	Interest.....		26.94	656,482.56 Cr
2 Aug 2021	Online E2847424791 Rent Shed			
	Tony Pollard		270.00	
	knr enterprise 7-8/59 whifers st		2,203.56	
	Pavetest A Feeley Pavetest Pty Ltd			
	013402.....		360.00	659,316.12 Cr
3 Aug 2021	Bowden Super Mactag Pty Ltd			
	000705.....		271.00	659,587.12 Cr
20 Aug 2021	Internet Bpay East Gippsland Water			
	2211331950011.....	246.11		659,341.01 Cr
23 Aug 2021	Mr Alan Bruce Upton Alan Upton		150.00	659,491.01 Cr
	Carried forward			659,491.01 Cr

60093011/5080105/RS02/10M/80/R4/FEZ

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			659,491.01 Cr
30 Aug 2021	5/59 Whitters St M P Burge 165074.....		720.00	660,211.01 Cr
31 Aug 2021	Interest.....		28.89	660,239.90 Cr
1 Sep 2021	Online L9547268660 Rent Shed Tony Pollard.....		270.00	
	knr enterprise 7-8/59 whitters st		2,203.56	662,713.46 Cr
2 Sep 2021	Pavetest A Feeley Pavetest Pty Ltd 013402.....		360.00	663,073.46 Cr
3 Sep 2021	Bowden Super Mactag Pty Ltd 000705.....		271.00	663,344.46 Cr
6 Sep 2021	Mr Alan Bruce Upton Alan Upton		150.00	663,494.46 Cr
28 Sep 2021	Internet Bpay Srovic Land Tax 48547577	82.82		
	Internet Bpay Srovic Land Tax 48547577	165.65		
	Internet Bpay East Gippsland Shire 1709667131.....	1,405.73		
	Internet Bpay East Gippsland Shire 1709978587.....	2,345.46		
	Internet Bpay Latrobe Health Servi 904732724	3,871.97		
	Online P8483906873 reimburse liv acc Bown FM Supe.....	246.11		
	Peters and Partene P9423216416 Inv.Tai 22348965.....	370.00		655,006.72 Cr
29 Sep 2021	Mr Alan Bruce Upton Alan Upton		150.00	
	5/59 Whitters St M P Burge 165074.....		720.00	655,876.72 Cr
30 Sep 2021	Interest.....		27.23	655,903.95 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.		
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Explanatory Notes

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

27377N/UB/N01205H/50181005/10356010



NAB Cash Manager

For further information call 1800 036 171



034/001393



THE TRUSTEES
BOWEN FAMILY SUPERANNUATION FUND
PO BOX 48
LAKES ENTRANCE VIC 3909

Account Balance Summary

Opening balance	\$655,903.95	Cr
Total credits	\$13,007.94	
Total debits	\$2,984.00	
Closing balance	\$665,927.89	Cr

Statement starts 1 October 2021
Statement ends 31 December 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker Lakes Entrance Prem 3721 C
Telephone number (03) 5155 6397

Account Details

TIMOTHY BOWEN & ROSELYN BOWEN
ATF BOWEN FAMILY SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 75-284-4118

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			655,903.95 Cr
1 Oct 2021	knr enterprise 7-8/59 whifers st		2,203.56	
	Pavetest A Feeley Pavetest Pty Ltd			
	013402		360.00	658,467.51 Cr
4 Oct 2021	Bowden Super Mactag Pty Ltd			
	000705		271.00	658,738.51 Cr
11 Oct 2021	Internet Bpay Tax Office Payments			
	895566256853060	2,984.00		655,754.51 Cr
19 Oct 2021	Robert Baines Shed Payment		270.00	656,024.51 Cr
21 Oct 2021	ATO007000015384626 ATO			
	012721		501.00	656,525.51 Cr
28 Oct 2021	Mr Alan Bruce Upton Alan upto		150.00	656,675.51 Cr
29 Oct 2021	Interest		26.09	
	5/59 Whifers St M P Burge			
	165074		720.00	657,421.60 Cr
1 Nov 2021	knr enterprise 7-8/59 whifers st		2,203.56	659,625.16 Cr
2 Nov 2021	Pavetest A Feeley Pavetest Pty Ltd			
	013402		360.00	659,985.16 Cr
3 Nov 2021	Bowden Super Mactag Pty Ltd			
	000705		271.00	660,256.16 Cr
10 Nov 2021	Mr Alan Bruce Upton Alan Upton		500.00	660,756.16 Cr
19 Nov 2021	Robert Baines Shed Payment		270.00	661,026.16 Cr
29 Nov 2021	5/59 Whifers St M P Burge			
	165074		720.00	661,746.16 Cr
30 Nov 2021	Interest		28.94	661,775.10 Cr
1 Dec 2021	Mr Alan Bruce Upton Alan Upton		150.00	
	knr enterprise 7-8/59 whifers st		2,203.56	664,128.66 Cr
2 Dec 2021	Pavetest A Feeley Pavetest Pty Ltd			
	013402		360.00	664,488.66 Cr
3 Dec 2021	Bowden Super Mactag Pty Ltd			
	000705		271.00	664,759.66 Cr
20 Dec 2021	Robert Baines Shed Payment		270.00	665,029.66 Cr
	Carried forward			665,029.66 Cr

36578700/0001393/03002102/10004383

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			665,029.66 Cr
23 Dec 2021	Mr Alan Bruce Upton Alan Upton		150.00	665,179.66 Cr
29 Dec 2021	5/59 Whitters St M P Burge 165074.....		720.00	665,899.66 Cr
31 Dec 2021	Interest.....		28.23	665,927.89 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.

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

36578/09/N001391/8002192/0104384



NAB Cash Manager
For further information call 1800 036 171



034/003749

 THE TRUSTEES
 BOWEN FAMILY SUPERANNUATION FUND
 PO BOX 48
 LAKES ENTRANCE VIC 3909

Account Balance Summary

Opening balance	\$665,927.89	Cr
Total credits	\$27,646.45	
Total debits	\$551,967.92	
Closing balance	\$141,606.42	Cr

Statement starts 1 January 2022
Statement ends 31 March 2022

Outlet Details

NAB Cash Manager
 2802 Ub, 800 Bourke St
 Docklands VIC 3008

Account Details

TIMOTHY BOWEN & ROSELYN BOWEN
 ATF BOWEN FAMILY SUPERANNUATION FUND
 NAB CASH MANAGER
 BSB number 083-088
 Account number 75-284-4118

Lending Investment & Insurance Enquiries

Banker Lakes Entrance Prem 3721 C
 Telephone number (03) 5155 6397

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			665,927.89 Cr
4 Jan 2022	Bowden Super Mactag Pty Ltd			
	000705.....		271.00	
	knr enterprise 7-8/59 whifers st		2,203.56	
	Pavetest A Feeley CBA			
	068523.....		360.00	668,762.45 Cr
19 Jan 2022	Robert Baines Shed Payment		270.00	669,032.45 Cr
20 Jan 2022	Mr Alan Bruce Upton Alan Upton		250.00	669,282.45 Cr
31 Jan 2022	Interest.....		28.39	
	5/59 Whifers St M P Burge			
	165074.....		720.00	670,030.84 Cr
1 Feb 2022	knr enterprise 7-8/59 whifers st		2,203.56	672,234.40 Cr
3 Feb 2022	Bowden Super Mactag Pty Ltd			
	000705.....		271.00	
	D and S Hutchins Unit 6/ 59 Whifers S		360.00	672,865.40 Cr
9 Feb 2022	rent feb 2022 diff knr enterprise			
	141000.....		82.44	
	security deposit b knr enterprise			
	141000.....		10,858.00	
	Internet Bpay Tax Office Payments			
	895566256853060.....	2,984.00		680,821.84 Cr
16 Feb 2022	Mr Alan Bruce Upton Alan Upton		250.00	
	Internet Bpay East Gippsland Water			
	2211331950011.....	251.42		
	Internet Bpay Uig			
	9130211575473951.....	2,371.50		
	Internet Bpay Tax Office Payments			
	895566256853060.....	42,361.00		636,087.92 Cr
21 Feb 2022	Robert Baines Shed Payment		270.00	636,357.92 Cr
28 Feb 2022	Interest.....		25.27	
	5/59 Whifers St M P Burge			
	165074.....		720.00	637,103.19 Cr
	Carried forward			637,103.19 Cr

09/178/08/M/003749/S005819/1011617

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			637,103.19 Cr
1 Mar 2022	knr enterprise 7-8/59 whifers st		2,286.00	639,389.19 Cr
3 Mar 2022	Bowden Super Mactag Pty Ltd 000705.....		271.00	
7 Mar 2022	D and S Hutchins Unit 6/ 59 Whifers S		360.00	640,020.19 Cr
	ATO005000015892113 ATO 012721.....		4,384.70	644,404.89 Cr
8 Mar 2022	Online E3040625466 super to living Bown FM Supe.....	500,000.00		144,404.89 Cr
21 Mar 2022	Mr Alan Bruce Upton Alan Upton.....		200.00	
	Robert Baines Shed Payment		270.00	144,874.89 Cr
25 Mar 2022	Internet Bpay East Gippsland Shire 1709667131.....		1,500.00	
	Internet Bpay East Gippsland Shire 1709978587.....		2,500.00	140,874.89 Cr
29 Mar 2022	5/59 Whifers St M P Burge 165074.....		720.00	141,594.89 Cr
31 Mar 2022	Interest.....		11.53	141,606.42 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.		
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Explanatory Notes

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0901781081/M003749/5005809/1011618



Goes in Bowen SMSF under statements.

NAB Cash Manager
For further information call 1800 036 171



034/002503

 THE TRUSTEES
 BOWEN FAMILY SUPERANNUATION FUND
 PO BOX 48
 LAKES ENTRANCE VIC 3909

Account Balance Summary

Opening balance	\$141,606.42	Cr
Total credits	\$40,536.69	
Total debits	\$83,320.64	
Closing balance	\$98,822.47	Cr

Statement starts 1 April 2022
Statement ends 30 June 2022

Outlet Details

NAB Cash Manager
 Level 30, 395 Bourke St
 Melbourne VIC 3000

Account Details

TIMOTHY BOWEN & ROSELYN BOWEN
 ATF BOWEN FAMILY SUPERANNUATION FUND
 NAB CASH MANAGER
 BSB number 083-088
 Account number 75-284-4118

Lending Investment & Insurance Enquiries

Banker Lakes Entrance Prem 3721 C
 Telephone number (03) 5155 6397

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			141,606.42 Cr
1 Apr 2022	knr enterprise 7-8/59 whitters st		2,286.00	143,892.42 Cr
4 Apr 2022	Bowden Super Mactag Pty Ltd			
	000705		271.00	
	D and S Hutchins Unit 6/ 59 Whitters S		360.00	144,523.42 Cr
7 Apr 2022	Internet Bpay Tax Office Payments			
	895566256853060	2,282.00		142,241.42 Cr
13 Apr 2022	Internet Bpay Tax Office Payments			
	1895566256851660	2,320.00		
	Internet Transfer Pp Accounting	4,026.00		135,895.42 Cr
19 Apr 2022	Robert Baines Shed Payment		270.00	136,165.42 Cr
29 Apr 2022	Interest		5.53	
	5/59 Whitters St M P Burge			
	165074		720.00	136,890.95 Cr
2 May 2022	knr enterprise 7-8/59 whitters st		2,286.00	139,176.95 Cr
3 May 2022	Bowden Super Mactag Pty Ltd			
	000705		271.00	
	D and S Hutchins Unit 6/ 59 Whitters S		360.00	139,807.95 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is	6.720%		139,807.95 Cr
18 May 2022	Internet Bpay East Gippsland Water			
	2211331950011	254.39		139,553.56 Cr
19 May 2022	Robert Baines Shed Payment		270.00	139,823.56 Cr
26 May 2022	Mr Alan Bruce Upton Alan Upton		200.00	140,023.56 Cr
30 May 2022	5/59 Whitters St M P Burge			
	165074		720.00	
	Internet Bpay Srovc Land Tax			
	55910765	248.47		140,495.09 Cr
31 May 2022	Interest		6.11	140,501.20 Cr
1 Jun 2022	Online N7813213955 tim contribu super			
	Bowen		27,500.00	
	knr enterprise 7-8/59 whitters st		2,286.00	
	Online L7950170842 Tim superannuation			
	Carried forward			170,287.20 Cr

181776409/002503/58081080/1008159

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			170,287.20 Cr
	Bown FM Supe.....	22,100.00		
	Online D1154195842 Ros superannuation			
	Bown FM Supe.....	52,000.00		96,187.20 Cr
3 Jun 2022	Bowden Super Mactag Pty Ltd			
	000705.....		271.00	
	D and S Hutchins Unit 6/ 59 Whifers S		360.00	96,818.20 Cr
13 Jun 2022	Mr Alan Bruce Upton Alan		300.00	
	Todd Plumbing Supp Z5335792523			
	inv 5551015.....	89.78		97,028.42 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			97,028.42 Cr
20 Jun 2022	Robert Baines Shed Payment		270.00	97,298.42 Cr
22 Jun 2022	Mr Alan Bruce Upton Alan Upton		800.00	98,098.42 Cr
29 Jun 2022	5/59 Whifers St M P Burge			
	165074.....		720.00	98,818.42 Cr
30 Jun 2022	Interest.....		4.05	98,822.47 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	50.00	50.00
Bank Account Debit (BAD) tax	50.00	50.00

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.

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Explanatory Notes

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299-301 Esplanade
LAKES ENTRANCE VIC 3909
T 13 13 12 nab.com.au
From overseas +61 3 8641 9083

17 November 2021

3-721



034 / 01922

BOWEN FAMILY SUPERANNUATION FUND
PO BOX 48
LAKES ENTRANCE VIC 3909

*Closed 2/12/21
Put into
living account.*

Hi Sir/Madam

Your NAB Term Deposit will mature soon

We're writing to remind you that your NAB Term Deposit will mature on 2 December 2021 and to confirm your maturity instructions.

NAB Term Deposit account 36-576-7909

Account name	Bowen Family Superannuation Fund
Amount	\$384,112.17
Term	6 months
Interest rate p.a.	0.21%
Interest frequency	At maturity
Interest	\$404.43
Start date	2 June 2021
Maturity date	2 December 2021



What you've instructed us to do at maturity

Term Deposit and interest

To be reinvested as a new NAB Term Deposit at Maturity on the same terms and conditions

New amount \$384,516.60

Term 6 months

Rate The indicative interest rate for your new NAB Term Deposit is 0.15% p.a. and is subject to change. The actual rate may be higher or lower than your current rate. You can find our current interest rates by visiting nab.com.au/tdrates



Important information

We will send you a confirmation letter upon reinvestment of your new NAB Term Deposit

At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

If you think you'll need immediate access to your money, then an 'at call' product may be more suitable

If you need to withdraw part or all of your Term Deposit before maturity, you must give 31 days' notice and a reduction in interest will apply

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Branch Manager

321VNTM01/01922/005917



P.G. & E.C. Dunn P/L Licensed Estate Agent, Trading as Gary Henry Real Estate
A.C.N. 160 175 726 A.B.N. 18 160 175 726
Director: Philip Dunn - Licensed Real Estate Agent

19 January 2022

Tim & Roselyn Bowen
Bowen.roselyn@gmail.com

Dear Tim & Roselyn

Property: 59 Whikers Street, Lakes Entrance

Thank you for inviting Gary Henry Real Estate to conduct an appraisal of the above mentioned property.

In my opinion I believe that the property to be worth in the vicinity of \$750,000 if it were to be placed on the market for sale.

Naturally there are circumstances that may vary the market worth of the property that include but are not limited to the following;

- Interest Rates
- Changes in Government Policy and Legislation
- Changes in zoning and planning classifications
- General state of the economy
- Local market fluctuations
- Amount of exposure of the property by advertising and inspections
- Adverse conditions on the day of sale eg: weather
- Changes in amenities in the area
- Changes to the property itself or neighbouring properties.

It should be noted that this opinion of market worth is not a sworn valuation nor can it be relied upon as such.

The opinion of market worth is merely an indication of market value, whereas real market value can only be determined by the amount a willing Purchaser is actually prepared to pay for the property.

Should you require any additional information please do not hesitate to contact me.

Kind Regards,

Philip Dunn

Gary Henry Real Estate

EAGER AND PARTNERS
ANNUAL GST RETURN

84000

CLIENT NAME Bowen Super Fund
PREPARED BY AN

YEAR ENDED 30.6.22
DATE PREPARED 10.2.23

	\$	\$
Deposits Received		
GST Received on Sales		4,541.61
Payments Made	0.00	
GST Paid on Purchases		233.82
GST Liability for year		<u>4,307.79</u>
Less		
GST Instalments Paid		
September Quarter	1,441.00	
December Quarter	777.00	
March Quarter	2,282.00	
June Quarter	1,500.00	6,000.00
Balance		<u><u>-1,692.21</u></u>

EAGER AND PARTNERS
GST RECONCILIATION

84000

CLIENT NAME Bowen Family Super Fund **YEAR ENDED** 30.6.22
PREPARED BY AN **DATE PREPARED** 10.2.23

	\$	\$
Balance as per June 20XX BAS		-1,692.21
Add		
GST on Debtors	0.00	
Jun22 Instalment	1,500.00	
Other (Details)	0.00	1,500.00
		<u>-192.21</u>
Less		
GST on Creditors	0.00	
Other (Details)	0.00	
Other (Details)	0.00	0.00
		<u>0.00</u>
Balance		<u><u>-192.21</u></u>
Per financials prior to adjustments		<u>-192.21</u>
Variance to account for:		<u><u>0.00</u></u>
Made up of:		
Variance per BAS summary		0.00
Rounding		0.00
		<u><u>0.00</u></u>

Bowen Family Super Fund

General Ledger

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Units	Debit	Credit
1/07/2021	knr enterprise 7-8/59 whitters st			200.32
1/07/2021	Online B7130555387 Rent Shed Tony Pollard			24.55
2/07/2021	Payetest A Feeley Pavetest Pty Ltd 013402			32.73
5/07/2021	Bowden Super Mactag Pty Ltd 000705			24.64
7/07/2021	Mr Alan Bruce Upton Alan Upton			22.73
9/07/2021	Online N0024535713 59 whitters cistern Bown FM Supe		9.84	
29/07/2021	5/59 Whitters St M P Burge 165074			65.45
2/08/2021	knr enterprise 7-8/59 whitters st			200.32
2/08/2021	Online E2847424791 Rent Shed Tony Pollard			24.55
2/08/2021	Pavetest A Feeley Pavetest Pty Ltd 013402			32.73
3/08/2021	Bowden Super Mactag Pty Ltd 000705			24.64
23/08/2021	Mr Alan Bruce Upton Alan Upton			13.64
30/08/2021	5/59 Whitters St M P Burge 165074			65.45
1/09/2021	knr enterprise 7-8/59 whitters st			200.32
1/09/2021	Online L9547268660 Rent Shed Tony Pollard			24.55
2/09/2021	Pavetest A Feeley Pavetest Pty Ltd 013402			32.73
3/09/2021	Bowden Super Mactag Pty Ltd 000705			24.64
6/09/2021	Mr Alan Bruce Upton Alan Upton			13.64
28/09/2021	Peters and Partene P9423216416 Inv.Tai 22348965		18.92	
29/09/2021	5/59 Whitters St M P Burge 165074			65.45
29/09/2021	Mr Alan Bruce Upton Alan Upton			13.64
1/10/2021	knr enterprise 7-8/59 whitters st			200.32
1/10/2021	Pavetest A Feeley Pavetest Pty Ltd 013402			32.73
4/10/2021	Bowden Super Mactag Pty Ltd 000705			24.64
19/10/2021	Robert Baines Shed Payment			24.55
28/10/2021	Mr Alan Bruce Upton Alan Upton			13.64
29/10/2021	5/59 Whitters St M P Burge 165074			65.45
1/11/2021	knr enterprise 7-8/59 whitters st			200.32
2/11/2021	Pavetest A Feeley Pavetest Pty Ltd 013402			32.73
3/11/2021	Bowden Super Mactag Pty Ltd 000705			24.64
10/11/2021	Mr Alan Bruce Upton Alan Upton			45.45
19/11/2021	Robert Baines Shed Payment			24.55
29/11/2021	5/59 Whitters St M P Burge 165074			65.45
1/12/2021	knr enterprise 7-8/59 whitters st			200.32
1/12/2021	Mr Alan Bruce Upton Alan Upton			13.64
2/12/2021	Pavetest A Feeley Pavetest Pty Ltd 013402			32.73
3/12/2021	Bowden Super Mactag Pty Ltd 000705			24.64
20/12/2021	Robert Baines Shed Payment			24.55
23/12/2021	Mr Alan Bruce Upton Alan Upton			13.64
29/12/2021	5/59 Whitters St M P Burge 165074			65.45
4/01/2022	Bowden Super Mactag Pty Ltd 000705			24.64
4/01/2022	knr enterprise 7-8/59 whitters st			200.32
4/01/2022	Pavetest A Feeley CBA 068523			32.73
19/01/2022	Robert Baines Shed Payment			24.55
20/01/2022	Mr Alan Bruce Upton Alan Upton			22.73
31/01/2022	5/59 Whitters St M P Burge 165074			65.45
1/02/2022	knr enterprise 7-8/59 whitters st			200.32
3/02/2022	Bowden Super Mactag Pty Ltd 000705			24.64
3/02/2022	D and S Hutchins Unit 6/ 59 Whitters S			32.73
9/02/2022	rent feb 2022 diff knr enterprise 141000			7.49
16/02/2022	Mr Alan Bruce Upton Alan Upton			22.73
16/02/2022	Internet Bpay Uig 9130211575473951 [insurance Internet		196.90	
21/02/2022	Robert Baines Shed Payment			24.55
28/02/2022	5/59 Whitters St M P Burge 165074			65.45
1/03/2022	knr enterprise 7-8/59 whitters st			207.82
3/03/2022	Bowden Super Mactag Pty Ltd 000705			24.64
3/03/2022	D and S Hutchins Unit 6/ 59 Whitters S			32.73
21/03/2022	Mr Alan Bruce Upton Alan Upton			18.18
21/03/2022	Robert Baines Shed Payment			24.55
29/03/2022	5/59 Whitters St M P Burge 165074			65.45
1/04/2022	knr enterprise 7-8/59 whitters st			207.82
4/04/2022	Bowden Super Mactag Pty Ltd 000705			24.64
4/04/2022	D and S Hutchins Unit 6/ 59 Whitters S			32.73
19/04/2022	Robert Baines Shed Payment			24.55
29/04/2022	5/59 Whitters St M P Burge 165074			65.45
2/05/2022	knr enterprise 7-8/59 whitters st			207.82
3/05/2022	Bowden Super Mactag Pty Ltd 000705			24.64
3/05/2022	D and S Hutchins Unit 6/ 59 Whitters S			32.73
19/05/2022	Robert Baines Shed Payment			24.55
26/05/2022	Mr Alan Bruce Upton Alan Upton			18.18
30/05/2022	5/59 Whitters St M P Burge 165074			65.45
1/06/2022	knr enterprise 7-8/59 whitters st			207.82
3/06/2022	Bowden Super Mactag Pty Ltd 000705			24.64
3/06/2022	D and S Hutchins Unit 6/ 59 Whitters S			32.73
13/06/2022	Mr Alan Bruce Upton Alan			27.27
13/06/2022	Todd Plumbing Supp Z5335792523 inv 5551015		8.16	
20/06/2022	Robert Baines Shed Payment			24.55
22/06/2022	Mr Alan Bruce Upton Alan Upton			72.73
29/06/2022	5/59 Whitters St M P Burge 165074			65.45
		233.82	4,541.61	



Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 THE TRUSTEE FOR BOWEN FAMILY SUPERANNUATION FUND	551000999043061121		\$0.00
Activity statement 001 THE TRUSTEE FOR BOWEN FAMILY SUPERANNUATION FUND	001895566256851660		\$1,500.00 CR
<i>Superannuation 552 BOWEN FAMILY SUPERANNUATION FUND</i>			
Co-Contributions Remittance	552000999043069421		\$0.00
Co-Contribution PVA Remittance	552000999043067893		\$0.00
Co-Contributions Recovery	552000999043067794		\$0.00
LISA Remittance	552000999043069421		\$0.00



Income tax 551

Date generated	10 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2021** to **10 February 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Mar 2022	2 Mar 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$4,384.70	\$4,384.70 CR
2 Mar 2022	7 Mar 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,384.70		\$0.00



Activity statement 001

Date generated	10 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,500.00 CR

Transactions

24 results found - from **01 July 2021** to **10 February 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Jul 2021	28 Apr 2021	Client initiated amended Activity Statement for the period ending 31 Mar 21		\$0.00	\$2,984.00 CR
5 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21	\$1,474.00		\$1,510.00 CR
5 Jul 2021	28 Jul 2021	- GST Instalments	\$822.00		
5 Jul 2021	28 Jul 2021	- PAYG Instalments	\$652.00		
12 Oct 2021	11 Oct 2021	Payment received		\$2,984.00	\$4,494.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21	\$2,984.00		\$1,510.00 CR
31 Oct 2021	28 Oct 2021	- GST Instalments	\$1,441.00		
31 Oct 2021	28 Oct 2021	- PAYG Instalments	\$1,543.00		
31 Oct 2021	31 Oct 2021	General interest charge			\$1,510.00 CR
10 Feb 2022	9 Feb 2022	Payment received		\$2,984.00	\$4,494.00 CR
11 Feb 2022	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST	\$46,855.00		\$42,361.00 DR
17 Feb 2022	16 Feb 2022	Payment received		\$42,361.00	\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$2,984.00		\$2,984.00 DR
7 Mar 2022	28 Feb 2022	- GST Instalments	\$1,441.00		
7 Mar 2022	28 Feb 2022	- PAYG Instalments	\$1,543.00		
1 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - GST Instalments	\$36,118.00		\$39,102.00 DR
6 Apr 2022	28 Apr 2022	Client initiated amended Activity Statement for the period ending 31 Mar 22		\$33,836.00	\$5,266.00 DR
6 Apr 2022	28 Apr 2022	- PAYG Instalments	\$664.00		
6 Apr 2022	1 Apr 2022	- GST Instalments		\$34,500.00	
6 Apr 2022	28 Apr 2022	Client initiated amended Activity Statement for the period ending 31 Mar 22 - PAYG Instalments		\$664.00	\$4,602.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Apr 2022	7 Apr 2022	Payment received		\$2,282.00	\$2,320.00 DR
14 Apr 2022	13 Apr 2022	Payment received		\$2,320.00	\$0.00
11 Jul 2022	8 Jul 2022	Payment received		\$1,500.00	\$1,500.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - GST Instalments	\$1,500.00		\$0.00
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22	\$13,422.00		\$13,422.00 DR
30 Oct 2022	28 Oct 2022	- GST Instalments	\$13,260.00		
30 Oct 2022	28 Oct 2022	- PAYG Instalments	\$162.00		
1 Nov 2022	1 Nov 2022	General interest charge			\$13,422.00 DR
22 Nov 2022	28 Oct 2022	Client initiated amended Activity Statement for the period ending 30 Sep 22		\$11,922.00	\$1,500.00 DR
22 Nov 2022	28 Oct 2022	- PAYG Instalments		\$162.00	
22 Nov 2022	28 Oct 2022	- GST Instalments		\$11,760.00	
23 Nov 2022	1 Nov 2022	General interest charge			\$1,500.00 DR
23 Nov 2022	22 Nov 2022	Payment received		\$1,500.00	\$0.00
23 Nov 2022	23 Nov 2022	General interest charge			\$0.00
4 Jan 2023	3 Jan 2023	Payment received		\$1,500.00	\$1,500.00 CR



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 26665011
Last Updated 04/02/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
99904306	THE TRUSTEE FOR BOWEN FAMILY SUPERANNUATION FUND	1,543.00	1,543.00	0.00	0.00	3,086.00

Total No of Clients: 1



Year to date revenue product summary report 2021/2022

Client Name THE TRUSTEE FOR BOWEN FAMILY SUPERANNUATION
FUND
Last Updated 04/02/2023
TFN 99904306

Net amounts applicable for the year to date.

Description	ICA001 Total (\$)
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	3,086.00
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	0.00
Goods and services tax instalments	6,000.00
Goods and services return	0.00
Fuel tax credit	

Total clients for this tax agent : 1