

Client Name: **C & D Superfund**



Year / Period Ended: **30/06/2022**

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

	Y/N	N/A	Comments / Notes
A	✓		
B		✓	
C	✓		
D	✓		
E		✓	
F	✓		
G	✓		
H	✓		
I		✓	
J		✓	

(All other work papers as per Class account codes)

BEFORE commencing the job have you considered the following?

	Y/N	N/A	Comments
1	✓		
2	✓		

AFTER completing the job have you considered the following?

PBL

	Y/N	N/A	W/P Ref
3	✓		
4	✓		
5	✓		
6	✓		
7		✓	
8	✓		
9	✓		
10	✓		
11		✓	
12	✓		

Balance Sheet

13	✓		
14	✓		
15	✓		

ITR

16		✓	
17		✓	
18	✓		
19	✓		
20	✓		

Pre-Manager Review Check

	Y/N	N/A	Comments
21	✓		
22		✓	
23	✓		
24		✓	
25	✓		
26	✓		
27		✓	
28	✓		
29	✓		
30	✓		

Additional SMSF Matters

	Y/N	N/A	Comments
31	✓		
32		✓	
33		✓	
34		✓	
35	✓		
36	✓		
37	✓		
38		✓	
39		✓	
40	✓		
41		✓	
42	✓		
43		✓	
44		✓	
45		✓	
46		✓	
47		✓	
48	✓		
49		✓	
50	✓		
51	✓		
52		✓	
53	✓		

Pre - Audit Check

	Y/N	N/A	Comments
53	✓		
54		✓	
55		✓	
56		✓	
57		✓	
58	✓		
59		✓	
60	✓		

Prepared by: <u>MA</u>	Initials: _____ Date: _____
Reviewed by: _____	Initials: _____ Date: _____

- Value Add Ideas:**
- | | | | |
|---|-------------------------------|----|--------------------------------------------|
| 1 | Taxation planning | 9 | Assistance in Refinancing |
| 2 | Benchmarking | 10 | Improved bookkeeping/tax compliance |
| 3 | Super co-contribution | 11 | Automation of account procedures |
| 4 | Salary sacrificing | 12 | Risk & general insurance needs |
| 5 | Government Grants/Rebates | 13 | Superannuation/retirement issues |
| 6 | Cash Flow/Budget preparation | 14 | Investment planning/review |
| 7 | Management Assistance/reviews | 15 | Indirect taxes (eg. FBT, Payroll Tax, GST) |
| 8 | Asset Protection | 16 | Business Succession Issues |

C & D Superfund

A

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Debits	Credits	
INCOME					
-	-	I1 Rollovers In Mr David Watkins	-	359.40	✓
-	7,160.83	I2 Contributions - Employer Mr Christopher Mayell	-	9,659.32	✓
-	11,305.49	I3 Mr David Watkins	-	12,557.07	✓
Contributions - Member - Personal Concessional					
-	18,771.46	Mr Christopher Mayell	-	-	
-	13,694.51	Mr David Watkins	-	-	
-	552,756.20	I4 Increase in Market Value - Direct Property 19 Queen St, GOODNA QLD 4300	-	91,810.00	✓
-	97.39	I5 Interest - Cash At Bank BOQ One Account-Business a/c 013 172 983	-	31.55	✓
-	72,000.00	I6 Rent - Direct Property 19 Queen St, GOODNA QLD 4300	-	74,400.00	✓
-	-	I7 Insurance Refund	-	7,690.00	✓
EXPENSE					
1,589.21	-	E1 Insurance Premiums - Mr David Watkins Accumulation	1,749.68	✓	-
3,530.45	-	E2 Accountancy Fee	3,606.30	✓	-
320.00	-	Audit Insurance	-	-	
158.74	-	E4 Borrowing Expenses	653.74	✓	-
328.00	-	Filing Fees	-	-	
48,945.18	-	E6 Property Expenses - Interest Paid - Direct Property 19 Queen St, GOODNA QLD 4300	44,383.60	✓	-
4,510.00	-	E7 Property Expenses - Land Tax - Direct Property 19 Queen St, GOODNA QLD 4300	4,510.00	✓	-
259.00	-	SMSF Supervisory Levy	259.00	-	
-	-	E8 Valuation Fees - Direct Property 19 Queen St, GOODNA QLD 4300	2,050.00	✓	-
INCOME TAX					
9,385.05	-	Income Tax Expense	6,891.75	-	
PROFIT & LOSS CLEARING ACCOUNT					
606,760.25	-	Profit & Loss Clearing Account	132,403.27	-	
ASSETS					
1,700,000.00	-	A1 Direct Property 19 Queen St, GOODNA QLD 4300	1,800,000.00	✓	-
571.89	-	A2 Other Assets Borrowing Costs	413.15	✓	-
51,845.75	-	A3 Cash At Bank BOQ One Account-Business a/c 013 172 983	25,704.60	✓	-
-	9,385.05	L4 Current Tax Assets Provision for Income Tax	-	6,891.75	✓
6,868.00	-	A4 Income Tax Instalments Paid	9,384.00	✓	-
LIABILITIES					
-	983,868.74	L1 Limited Recourse Borrowing Arrangement BOQ Specialist Loan - Queen St	-	934,554.88	✓

C & D Superfund

Detailed Trial Balance as at 30 June 2022

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
		Purchase		
-	8,598.00	L2 Activity Statement Payable/Refundable	-	4,218.00 ✓
1,586.56	-	L3 GST Payable/Refundable	1,586.56 ✓	-
MEMBER ENTITLEMENTS				
		Mr Christopher Mayell		
-	404,072.67	Accumulation	-	473,188.41
		Mr David Watkins		
-	354,947.74	Accumulation	-	418,235.27
<u>2,436,658.08</u>	<u>2,436,658.08</u>		<u>2,033,595.65</u>	<u>2,033,595.65</u>

From: [Michael Richards](#)
Sent: Monday, 7 November 2022 9:41 PM
To: [Christopher Mayell](#)
Subject: RE: 2022 tax queries

Hi Chris,

Apologies for the delay, been one of those days!! Really hope you guys are going well. Must try and catch up and shout you guys a lunch before Christmas. Let me know if you guys get any free time/days in the lead up to Christmas.

I have attached the requested documents as requested. I have also included responses in [red](#) below for the accountant.

Let me know if there any further queries. More than happy to help them out.

Kind Regards,

Michael Richards Medical and Dental Finance
T +61 7 3212 3467 / M +61 447 579 804
BOQ Specialist
A division of Bank of Queensland Limited
Level 6, 100 Skyring Terrace, Newstead Qld 4006
GPO BOX 5226 Brisbane 4001
boqspecialist.com.au | [LinkedIn](#)



From: Christopher Mayell [<mailto:goodnavetsurgery@gmail.com>]
Sent: Monday, 7 November 2022 8:15 AM
To: Michael Richards <Michael.Richards@boqspecialist.com.au>
Subject: 2022 tax queries

Good morning Michael,

I hope you had a lovely weekend.

Could you please help me with the below information? My account is needing a few things to finalise our tax returns.

Hi Chris,

We've nearly completed your 2022 tax work, however require further documentation from you please:

David Watkins Trust

1. BOQ Specialist goodwill loan statement a/c number (013 462 369), showing balance at 30/6/22 as well as interest paid for the year. **Attached now**

David Watkins Service Trust

1. Nissan Cube BOQ loan documents , including amount finance, total interest charges and term. First repayment is on 6/5/22 (\$497.99). I know you sent through the tax invoice, however I don't appear to have the finance documents. **Finance loan documents attached. I have also attached a current loan statement. Let me know if you just need a FY22 statement. The \$497.99 is the bank documentation charge fee.**

C&D Superfund

1. New loan account statements to explain the amount received into BOQ account on 4/3/22- \$940,121.29, with monthly repayments of \$5,239.79. **The superfund loan was on a variable contract under #N4ACCH6429. We then fixed in the loan at a rate of 4.34% on 4/03/2022. This created a new contract account #015007353. I have attached the loan statement for this as well as the amortisation schedule which will break down the interest component. I have also**

attached the statement for contract #N4ACCH6429. We upgraded out statements in between this happen so apologies for the differences in which they are presented (the later statement looking much nicer!)

- 2. 4/3/22: \$495 payment. This looks like it may be a bank fee? This is also out bank documentation fee for when we fixed in the loan into a new facility.

Kind regards

Chris



Christopher Mayell, Director
Goodna Veterinary Surgery, 19 Queen St, Goodna, Qld, 4300
P 07 3288 1822 **E** leadership@goodnavet.com.au **W** www.goodnavet.com.au **F** www.facebook.com/goodnavet



 : Please consider the environment before printing this e-mail

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May Aung

From: Kim Jay
Sent: Monday, 7 November 2022 2:25 PM
To: May Aung
Subject: FW: 2022 tax queries

FYI

From: Christopher Mayell <goodnavetsurgery@gmail.com>
Sent: Monday, 7 November 2022 8:26 AM
To: Kim Jay <kjay@initiativegroup.com.au>
Subject: RE: 2022 tax queries

Good morning Kim,

Happy Monday!! I hope you had a lovely weekend. 😊

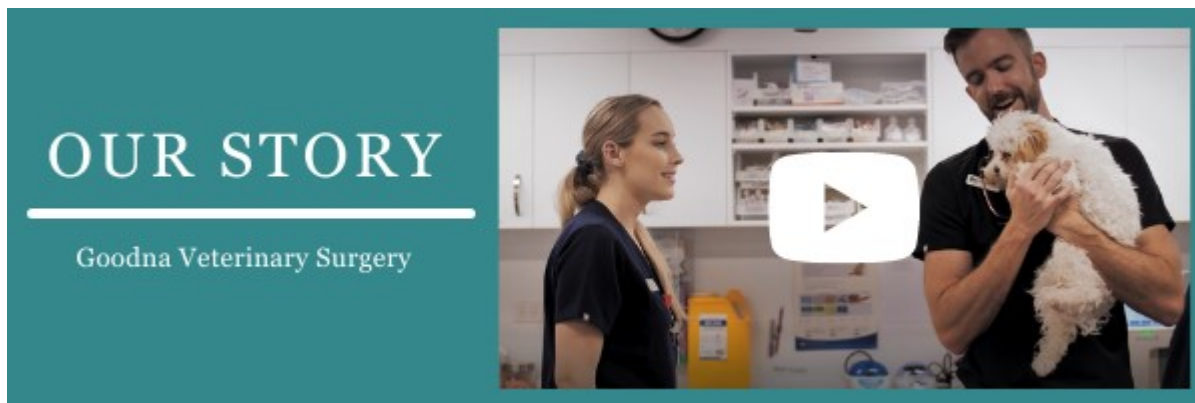
I have sent off these queries to our bank manager to help with the additional information.

I have asked the insurer just now about supporting docs. Did you receive the quote/invoice from the fencing company that did the repair?

**\$7690 regarding fence repairs to Queen St property
net GST=\$6,990.91**

Kind regards

Chris



Christopher Mayell, Director
Goodna Veterinary Surgery, 19 Queen St, Goodna, Qld, 4300
P 07 3288 1822 E leadership@goodnavet.com.au W www.goodnavet.com.au F www.facebook.com/goodnavet



From: [Kim Jay](#)
Sent: Thursday, 3 November 2022 7:58 PM
To: [Goodna Vets](#)
Subject: 2022 tax queries

C & D Superfund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Tax Return Ref.	Amount
<u>Income</u>		
Section B		
Total Gross Rent and Other Leasing & Hiring Income	B	74,400.00
Total Gross Interest	C	31.00
Total Assessable Employer Contributions	R1	22,216.00
Total Assessable Contributions	R	22,216.00
Total Other Income	S	7,690.00
Total Assessable Income		104,337.00
<u>Deductions</u>		
Section C		
Total Interest Expenses within Australia	A	44,383.00
Total Capital Works Deductions	D	1,181.00
Total Death or Disability Premiums	F	1,749.00
Total Investment Expenses	I	6,560.00
Total Management and Administration Expenses	J	4,260.00
Total Other Deductions	L	259.00
Total Deductions		58,392.00
Taxable Income or Loss	(V - N) O	45,945.00
<u>Income Tax Calculation Statement</u>		
Section D		
Gross Tax		
Gross Tax @ 15% for Concessional Income	30 Jun 2022 T1	6,891.75
Total Gross Tax		6,891.75
Rebates and Offsets	C	0.00
SUBTOTAL		6,891.75
Total Eligible Credits		0.00
Net Tax Payable		6,891.75
Total PAYG Instalments Raised	K	9,384.00
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		(2,233.25)

Inquires 1300 300 630

Issue date 03 May 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 09134684

Check this statement carefully

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

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

REVIEW DATE: 03 May 22

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
INITIATIVE GROUP 'INITIATIVE GROUP' SUITE 2 10 LAKE KAWANA BOULEVARD BOKARINA QLD 4575

2 Principal place of business
19 QUEEN STREET GOODNA QLD 4300

3 Officeholders

Name: **DAVID WATKINS**
Born: HONG KONG
Date of birth: 05/12/1986
Address: UNIT 2 10 NELSON STREET YERONGA QLD 4104
Office(s) held: DIRECTOR, APPOINTED 03/05/2018

Name: **CHRISTOPHER MAYELL**
Born: IPSWICH QLD
Date of birth: 30/06/1986
Address: UNIT 2 10 NELSON STREET YERONGA QLD 4104
Office(s) held: DIRECTOR, APPOINTED 03/05/2018; SECRETARY, APPOINTED 03/05/2018

4 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

5 Members

These details continue on the next page

KWEEN ST PTY LTD ACN 625 938 258

Company statement continued

Name: DAVID WATKINS

Address: UNIT 2 10 NELSON STREET YERONGA QLD 4104

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: CHRISTOPHER MAYELL

Address: UNIT 2 10 NELSON STREET YERONGA QLD 4104

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: INITIATIVE ACCOUNTING GROUP

Registered agent number: 22813

Address: SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

Inquires 1300 300 630

Issue date 03 May 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 09800001

Check this statement carefully

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

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information.**

ACN 625 937 804
FOR **YASKWEEN** PTY LTD

REVIEW DATE: 03 May 22

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
INITIATIVE GROUP '2' 10 LAKE KAWANA BOULEVARD BOKARINA QLD 4575

2 Principal place of business
19 QUEEN STREET GOODNA QLD 4300

3 Officeholders

Name: **DAVID WATKINS**
Born: HONG KONG
Date of birth: 05/12/1986
Address: UNIT 2 10 NELSON STREET YERONGA QLD 4104
Office(s) held: DIRECTOR, APPOINTED 03/05/2018

Name: **CHRISTOPHER MAYELL**
Born: IPSWICH QLD
Date of birth: 30/06/1986
Address: UNIT 2 10 NELSON STREET YERONGA QLD 4104
Office(s) held: DIRECTOR, APPOINTED 03/05/2018; SECRETARY, APPOINTED 03/05/2018

4 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

5 Members

These details continue on the next page

YASKWEEN PTY LTD ACN 625 937 804

Company statement continued

Name: DAVID WATKINS

Address: UNIT 2 10 NELSON STREET YERONGA QLD 4104

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: CHRISTOPHER MAYELL

Address: UNIT 2 10 NELSON STREET YERONGA QLD 4104

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: INITIATIVE ACCOUNTING GROUP

Registered agent number: 22813

Address: SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

THE TRUSTEE FOR C & D SUPERFUND
2/10 NELSON ST
YERONGA QLD 4104

Our reference: 7126494361777
Phone: 13 10 20
ABN: 42 710 023 960

Rollover benefits statement for unclaimed superannuation

Our details

Name: Australian Taxation Office
ABN: 51 824 753 556

Member's details		Rollover payment details	
Original contribution reference number:	7027434473625	Member account number:	SMSF114802351174
Service period start date:	25 October 2019	Member client identifier:	
TFN:	883 680 925	Unique superannuation identifier:	not provided
Name:	MR DAVID S WATKINS	Tax free component:	\$0.29
Address:	2/10 NELSON ST YERONGA QLD 4104	Taxable component:	
		Taxed element	\$359.11
		Untaxed element	\$0.00
Date of birth:	5 December 1986	Preserved amount:	\$359.40
Sex:	Male		

Chris Jordan
Commissioner of Taxation



Australian Government

Australian Taxation Office



THE TRUSTEE FOR C & D SUPERFUND
2/10 NELSON ST
YERONGA QLD 4104

Our reference: 7126494361777
Phone: 13 10 20

14 January 2022

Rollover benefits statement for unclaimed superannuation money

Dear Sir/Madam

The following member has nominated to rollover their unclaimed superannuation money held by the Australian Taxation Office.

If you're unable to accept this rollover superannuation benefit payment you will need to complete a *Superannuation payment variation advice* form and return it with the payment on or before 15 February 2022. You will need to include the contributions reference number for that member.

To obtain the payment reference number or to request more information about making a payment, phone **1800 815 886**.

Where any amount is not repaid by the due date, a general interest charge accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis and is currently imposed at a rate of 7.04% per annum.

You can claim a general interest charge as a tax deduction in the same financial year that it accrues against your account.

For more information

If you have any questions, you can:

- visit our website at www.ato.gov.au
- phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday
- email us at supercrt@ato.gov.au

Be aware that sending emails has the risk of potential compromise of personal information, as their transmission is along a public medium. Phoning is the more secure option. If you do call, please quote the organisation's tax file number or Australian business number and 'Our reference' from the top of this letter.

Yours faithfully

Chris Jordan
Commissioner of Taxation

Payroll Employee Summary

Goodna Veterinary Surgery
From 1 July 2021 to 30 June 2022

Employee	Earnings	Deductions	Tax	Super	Net Pay	Reimb.
Bronte Graham	43,611.88	447.12	6,977.00	4,260.77	36,187.76	-
Chelsea Vayro	31,515.66	-	5,145.00	3,151.44	26,370.66	-
Christopher Mayell	98,611.93	-	24,528.00	9,861.24	74,083.93	-
Courtney Hurley	53,306.75	-	9,681.00	5,306.75	43,625.75	-
David Grant	46,475.91	-	7,078.00	4,643.54	39,397.91	-
David Watkins	98,611.93	-	24,528.00	12,819.57	74,083.93	-
Emalea Williams	50,031.00	-	7,724.00	4,985.55	42,307.00	-
Jou Yu (YoYo) Fan	28,230.16	2,831.66	6,756.00	2,345.24	18,642.50	-
Kimberley Monahan	1,225.13	-	283.00	122.50	942.13	-
Lauren Stack	39,041.90	-	9,884.00	3,321.24	29,157.90	-
Thy Nguyen	63,750.08	-	14,458.00	6,374.95	49,292.08	-
Tori Griffin	7,936.16	-	2,046.00	313.50	5,890.16	-
	562,348.49	3,278.78	119,088.00	57,506.29	439,981.71	-

Chris=\$9861.24-201.92(received in 2023)=\$9,659.32

Dave=\$12,819.57-262.50(received in 2023)=\$12,557.07

C & D Superfund
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
Property Direct Market						
GOOD0001	19 Queen St, GOODNA QLD 4300	30 Jun 2022	1,800,000.00000	1.00000	1,800,000.00	91,810.00
Property Direct Market Total				1,800,000.00	91,810.00	
Unlisted Market						
BORR0001	Borrowing Costs		1.00000	875.91	0.00	
Unlisted Market Total				875.91	0.00	
Fund Total				1,800,875.91	91,810.00	

C & D Superfund

Transactions: BOQ One Account-Business a/c 013 172 983 - C & D Superfund

Date Range: 01/07/2021 to 30/06/2022

BOQ One Account-Business a/c 013 172 983

	Date	Narrative	Debit	Credit	Balance	Quantity
BOQ One Account-Business a/c 013 172 983						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	01/07/2021	interest	\$	2.20 \$	2.20 Cr	
	01/08/2021	interest	\$	8.07 \$	10.27 Cr	
	01/09/2021	interest	\$	7.73 \$	18.00 Cr	
	01/10/2021	interest	\$	3.11 \$	21.11 Cr	
	01/11/2021	interest	\$	1.79 \$	22.90 Cr	
	01/12/2021	interest	\$	1.60 \$	24.50 Cr	
	04/01/2022	interest	\$	0.87 \$	25.37 Cr	
	01/02/2022	interest	\$	1.27 \$	26.64 Cr	
	01/03/2022	interest	\$	1.15 \$	27.79 Cr	
	01/04/2022	interest	\$	0.76 \$	28.55 Cr	
	02/05/2022	interest	\$	1.23 \$	29.78 Cr	
	01/06/2022	ATO	\$	0.59 \$	30.37 Cr	
	01/06/2022	interest	\$	1.18 \$	31.55 Cr	
	Total BOQ One Account-Business a/c 013 172 983		\$	0.00 \$	31.55 \$	31.55 Cr
	Total BOQ One Account-Business a/c 013 172 983		\$	0.00 \$	31.55 \$	31.55 Cr

C & D Superfund

Transactions: 19 Queen St, GOODNA QLD 4300 - C & D Superfund

Date Range: 01/07/2021 to 30/06/2022

19 Queen St, GOODNA QLD 4300

	Date	Narrative	Debit	Credit	Balance	Quantity
19 Queen St, GOODNA QLD 4300						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
	28/07/2021	rent	\$	6,000.00	\$ 6,000.00	Cr
	30/08/2021	rent	\$	6,000.00	\$ 12,000.00	Cr
	28/09/2021	rent	\$	6,240.00	\$ 18,240.00	Cr
	28/10/2021	rent	\$	6,240.00	\$ 24,480.00	Cr
	29/11/2021	rent	\$	6,240.00	\$ 30,720.00	Cr
	29/12/2021	rent	\$	6,240.00	\$ 36,960.00	Cr
	28/01/2022	rent	\$	6,240.00	\$ 43,200.00	Cr
	28/02/2022	rent	\$	6,240.00	\$ 49,440.00	Cr
	28/03/2022	rent	\$	6,240.00	\$ 55,680.00	Cr
	28/04/2022	rent	\$	6,240.00	\$ 61,920.00	Cr
	30/05/2022	rent	\$	6,240.00	\$ 68,160.00	Cr
	28/06/2022	rent	\$	6,240.00	\$ 74,400.00	Cr
	Total 19 Queen St, GOODNA QLD 4300		\$	0.00	\$ 74,400.00	Cr
	Total 19 Queen St, GOODNA QLD 4300		\$	0.00	\$ 74,400.00	Cr

REFERENCE SCHEDULE

1 LESSOR: C&D Superfund

Address: 19 Queen St Goodna QLD 4300

Phone:

Fax:

Mobile: 0424928166

ABN: 42 710 023 960

Email: goodnavetsurgery@gmail.com

2 TENANT: Maykins Pty Ltd ATF The Trustee for David Watkins Service Trust

Address 2/10 Nelson St Yeronga QLD 4104

Phone:

Fax:

Mobile: 0424928166

ABN: 53 158 894 971

Email: goodnavetsurgery@gmail.com

3 PREMISES: 19 Queen St Goodna QLD 4300

(annex a plan if available)

4 TERM: The term of the agreement is 3 years
commencing on 01/05/2020; and
ending on 01/05/23 ✓

5 OPTION FOR FURTHER TERM: 3

Note: The term of the lease (including options) should not exceed three (3) years.

6 RENT: ✓ \$6000 ex GST (\$6600 incl. GST) per month

7 ANNUAL RENT REVIEW DATES:
1st of May

8 PERMITTED USE: Veterinary Surgery

9 PERCENTAGE OF OUTGOINGS: 100% (Council rates, water usage, electricity and telephone/internet) ✓

10 DEPOSIT: \$ Nil

11 LESSOR'S AGENT: Not Applicable
Address:

Phone:

Fax:

Mobile:

ABN:

Licence Number:

Email Address:

24 January 2022

001680/01/035



YASKWEEN PTY LTD A T F C&D SUPERFUND
2/10 NELSON STREET
YERONGA QLD 4104

David

Policy number 518959818

Renewal date 05 March 2022

Payment due \$1,749.68

Payment frequency Yearly

Payment method Direct Debit

ClearView LifeSolutions

Here are some of the great benefits of your cover:

Worldwide cover

You are covered 24 hours a day anywhere in the world.

ClearView has you covered

In 2020-21 ClearView paid \$93.8 million in benefits, supporting our customers through especially tough times.

Payment Options



Bill code:196568
Ref:518959818



Call 132 979
Set up a direct debit from a bank account, Visa or Mastercard.



Need help?
Please contact your adviser or call our Australia based Contact Centre on 132 979.

Dear Trustee,

Your financial protection policy is due for renewal soon and we're looking forward to covering you for another year. Thank you for choosing us for your life insurance needs.

There is nothing for you to do

As you have a direct debit set up on your policy we will continue to debit your nominated bank account or credit card as usual. This notice is for your information only.

Benefits of continuing your cover

ClearView cannot cancel or further restrict your cover, regardless of any change in your health, occupation or pastimes.

If you cancel your cover or don't pay your premium, your cover will end and you may not be able to get the same (or in some cases any) cover elsewhere. A financial adviser may be able to help assess whether this is a risk for you.

Our approach to Claims

Our Claims Philosophy sets out our commitment to supporting you by helping identify eligible benefits and paying them as quickly as possible. More details at clearview.com.au/life-insurance/claims.

Your premium for the next 12 months

Each year your premium is recalculated and your new premium for the coming year is set out at the top of this page.

Below we set out the factors that affect your premium.

On the last page of this letter, there are further details of the amount insured and premium for each type of cover you hold.

Some of the factors affecting your cover and premium

It is important that your cover remains appropriate for you. The following table provides some areas of your cover. You may wish to discuss your cover with your financial adviser or you may call us directly on **132 979**.

C & D Superfund
 2/10 Nelson St
 YERONGA
 QLD 4104

Tax Invoice
I019155

Date
 28 June 2022

Description

Ongoing fee for the annual renewal of your Self Managed Super Fund trust deed. Next renewal date will be in 12 months time.

Discussions, correspondence, instruction and advice to you in relation to the above matters as required throughout the period.

Subtotal	200.00
GST	20.00
<hr/>	
Total	220.00
Amount Due	0.00

Due Date: 12 July 2022

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT ADVICE

Customer	C & D Superfund
Invoice No.	<u>I019155</u>
Amount Due	0.00
Due Date	<u>12 July 2022</u>

Direct Deposit Details: BSB 064-406 Account No. 10620281
(Please use Invoice No. as Reference)

Cheque Visa Mastercard

Card No. CCV Expiry Date

Cardholder Signature



Office of State Revenue
ABN 90 856 020 239
Phone 1300 300 734
Email landtax@treasury.qld.gov.au
Web www.qld.gov.au/landtax



424192-001 002809(8565) R

The Trustee/s for Kween Trust
 2/10 Nelson Street
 YERONGA QLD 4104

Assessment details

The attached land tax summary provides details on how your assessment is calculated. Further information (for example, about exemptions and taxable value) is available at www.qld.gov.au/landtax

Please read the 'Your obligations and entitlements' section of this notice.

Assessment comments

N/A

Mark Jackson

Commissioner of State Revenue

Preferred payment method

See over for more payment options including payments by credit card or instalments.



Bill code: 625178
 Ref: 400009979768

Telephone and Internet Banking—BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings or transaction account.

More info: www.bpay.com.au

Land tax

Assessment notice 2021–22

for land owned as at midnight 30 June 2021

Issued under the *Land Tax Act 2010* and *Taxation Administration Act 2001*

Issue date 13 October 2021

Payment reference 400009979768

Client number 4722605

Amount payable ✓ **\$4,510.00**
 (for this assessment)

Due date 11 January 2022

If you pay late, it will cost you more.

Pay online now!

Your land tax pays for roads, hospitals and other government services right here in Queensland.

Due date 11 January 2022

Payment reference 400009979768

Amount payable **\$4,510.00**
 (for this assessment)

Tax Invoice



Brisbane CBD
Herron Todd White
(Brisbane) Pty Ltd
ABN 41 605 787 200

Level 19, 167 Eagle Street Brisbane QLD
4000
Telephone 07 3002 0900
Email briscommercial@htw.com.au
htw.com.au
PO Box 61 Chermside South QLD 4032

Invoice No: JB3095899-1
Date: 28/07/2022

To:	Mayell; Christopher Christopher Mayell	Instructed By:	Christopher Mayell
Property:	19 Queen Street Goodna QLD 4300	Email:	Chrismayell86@hotmail.com
Fee Comments:	N/A	Your Reference:	Alex Creswick

Property Services

Subtotal:		\$2,000.00
GST:		\$200.00
Total (Inc. GST):	GST claimable =75% x \$200=\$150	\$2,200.00
	Net GST=\$2200-\$150=\$2,050 ✓	
Amount Due (Inc. GST):		\$0.00

Herron Todd White reserves the right to add any costs incurred in the process of collecting unpaid monies to the outstanding amount. These recovery costs may include, but are not limited to, collection agency fees or commissions, legal fees, postage, couriers, dishonour fees, bank fees.

** An additional payment processing fee of up to 2% applies to all Mastercard and Visa card payments. **

Liability limited by a scheme approved under Professional Standards Legislation. The scheme does not apply within Tasmania.

VALUATION SUMMARY

Market Value 'As Is' **\$1,800,000**

(One Million Eight Hundred Thousand Dollars)

Our market value assessment is exclusive of any applicable GST. No allowance has been made for realisation expenses.

This valuation is subject to the assumptions and qualifications contained within and appended to this report.

Valuer



Alex Creswick

AAPI - Certified Practising Valuer
API Number: 101552 - QLD Registration
Number: 3976
Inspected Property - Yes

Counter Signatory



Simon Fox

AAPI - Certified Practising Valuer
API Number: 66339 - QLD Registration
Number: 3106
Inspected Property - No

Important

All data provided in this summary is wholly reliant on and must be read in conjunction with the information provided in the attached report. It is a synopsis only designed to provide a brief overview and must not be acted on in isolation.

Whilst not having inspected the subject property, the Counter Signatory, Simon Fox, acting in the capacity as a Supervising Member, has reviewed the draft valuation report and any working papers, and based upon that review and questioning of the Primary Valuer (as appropriate), is satisfied there is a reasonable basis for the valuation process undertaken and the methodology adopted by the Primary Valuer.



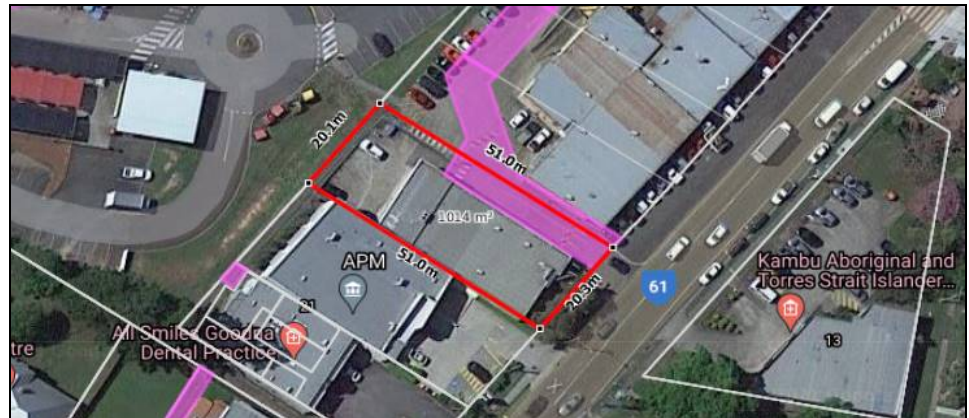
EXECUTIVE SUMMARY

INSTRUCTIONS

Property Address	19 Queen St, Goodna QLD 4300.
Instructing Party	Mr Christopher Mayell.
Prepared For	Kween St Pty Ltd ATF C & D Superfund.
Interest Being Valued	The interest being valued is the unencumbered estate in fee simple subject to a notional 3+3 year lease agreement on an 'in use' basis (refer to Critical Assumptions).
Purpose of Valuation	Our valuation has been prepared for superannuation fund purposes only. This report has not been prepared for mortgage security lending purposes. We will not accept any responsibility or liability for any reliance upon this valuation for such purposes or for any purpose, other than that stated herein.
Date of Inspection and Valuation	26 July 2022.
Date of Report Issue	28 July 2022.

TITLE AND STATUTORY DETAILS

Registered Owner	Kween St Pty Ltd A.C.N. 625 938 258 (as per Title search dated 14 July 2022).
Real Property Description	Lot 1 on Registered Plan No. 84834.
Encumbrances / Title Discussion	There are three benefiting easements and one burdening easement registered on the title document. <ul style="list-style-type: none"> Easement No. 719855039 burdening the land to Lots 2-5 on Registered Plan No. 78949.



Source: PriceFinder

The burdening easement is for Right of Way purposes and allows the adjoining properties to the north-east access over the single concrete crossover via the property's Queen St frontage. Overall, we do not believe that this easement impedes on the market value of the subject property 'As Is' however it would impede on any future development over that portion of the site.



TITLE AND STATUTORY DETAILS

Statutory Assessments	<p>\$530,000 as at 30 June 2022 for Local Authority Rating and Land Tax purposes. The three year average rateable site value is \$530,000.</p> <p>In accordance with the Queensland Office of State Revenue (OSR) land tax calculations, land tax has been calculated to the lesser of (a) the three year unimproved value assessment averaging rule or the most recent site value assessment, and (b) on the basis of a single (domestic) company holding.</p> <p>We estimate the land tax attributable to the property, as described within, to be \$4,510 per annum effective for local authority rating and land tax purposes.</p>
Zoning	<p>The property is classified 'Major Centres (Goodna Primary Bus Area TCC)' under the Ipswich Planning Scheme 2006.</p> <p>There are a variety of overlays over the site as a result of the Town Plan which may have varying impacts over potential development. As we are not town planners, we are unable to conclusively determine the impacts of these overlays.</p> <p>The property is presently used for medical (veterinary) purposes. The current use is considered an accepted use, subject to requirements, under the current planning guidelines.</p> <p>We are not aware of any approvals impacting on this property and have not undertaken any searches in this regard.</p>

VALUATION SUMMARY

Property Description 'As Is'	<p>The property comprises a 1,014 square metre regular shaped internal site with a singular road frontage to Queen St.</p> <p>Erected on the property is an older style, single level medical building configured as a veterinary clinic comprising a Net Lettable Area (NLA) of 375 square metres. The improvements have been partially refurbished and overall present to a good market standard. The layout comprises a reception/waiting room, multiple surgery and consultation rooms, cat and dog wards, recovery room, treatment room and laboratory, imaging room, isolation room and an office. There are approximately eight (8) car parking bays available onsite which equates to a ratio of one car parking bay per 47 square metres.</p> <p>The subject property is currently owner occupied. For superannuation valuation purposes we have adopted a notional 3 + 3 year lease term commencing at the date of valuation.</p>									
Valuation Summary	<table> <tr> <td>Passing Net Income: \$100,720 p.a.</td> <td>Passing Yield:</td> <td>5.60%</td> </tr> <tr> <td>Market Net Income: \$100,720 p.a.</td> <td>Adopted Cap. Rate:</td> <td>5.50%</td> </tr> <tr> <td>Lease Term Certain: 3.00 years</td> <td>Analysed Rate \$/m²:</td> <td>\$4,800</td> </tr> </table>	Passing Net Income: \$100,720 p.a.	Passing Yield:	5.60%	Market Net Income: \$100,720 p.a.	Adopted Cap. Rate:	5.50%	Lease Term Certain: 3.00 years	Analysed Rate \$/m ² :	\$4,800
Passing Net Income: \$100,720 p.a.	Passing Yield:	5.60%								
Market Net Income: \$100,720 p.a.	Adopted Cap. Rate:	5.50%								
Lease Term Certain: 3.00 years	Analysed Rate \$/m ² :	\$4,800								
Last Sale	<p>The last recorded sale was in December 2019 for \$1,210,000 (exclusive of GST). We note that the improvements have been refurbished since this transaction.</p> <p>We are not aware of any current contract of sale over the property.</p>									



Queensland Titles Registry Pty Ltd
ABN 23 648 568 101

Title Reference: 13306158	Search Date: 09/11/2022 13:53
Date Title Created: 06/07/1960	Request No: 42780348
Previous Title: 11402170	

ESTATE AND LAND

Estate in Fee Simple

LOT 1 REGISTERED PLAN 84834
Local Government: IPSWICH

REGISTERED OWNER

Dealing No: 719882859 05/02/2020

KWEEN ST PTY LTD A.C.N. 625 938 258
UNDER INSTRUMENT 719882859

TRUSTEE

EASEMENTS, ENCUMBRANCES AND INTERESTS

1. Rights and interests reserved to the Crown by Deed of Grant No. 10364084 (ALLOT 9 SEC 22)
2. EASEMENT No 719855028 20/01/2020 at 13:28 benefiting the land over EASEMENT R ON SP314921
3. EASEMENT No 719855033 20/01/2020 at 13:29 benefiting the land over EASEMENT S ON SP314921
4. EASEMENT No 719855035 20/01/2020 at 13:30 benefiting the land over EASEMENT T ON SP314921
5. EASEMENT No 719855039 20/01/2020 at 13:30 burdening the land to LOTS 2, 3, 4 AND 5 ON RP78949 OVER EASEMENT Q ON SP314921
6. MORTGAGE No 719882865 05/02/2020 at 10:04 BANK OF QUEENSLAND LIMITED A.C.N. 009 656 740

ADMINISTRATIVE ADVICES

NIL

UNREGISTERED DEALINGS

NIL

Caution - Charges do not necessarily appear in order of priority

** End of Current Title Search **

ESP Fencing & Security

capital improvement, part of cost base

Tax Invoice



Brenmont Pty Ltd
 Factory: 14 Jijaws St, Sumner Park BC, QLD 4074
 PO BOX 3088 MOUNT OMMANEY QLD 4074
 PH: 07 3279 1066 FX: 07 3279 1702
 A.B.N. 74 010 784 853

Invoice No.: R3433
Date: 17/02/2022
Your Order No.: RD22-5414

Bill To:

Goodna Veterinary Surgery
 19 Queen Street
 Goodna QLD

Comment:

Site Address: 19 Queen St Goodna

net GST=9009-819=\$8,190

DESCRIPTION	TOTAL EX GST
Quote RD22-5414 Rev A Supply and Install Rectification works to Gates & chainmesh fence line: (1) Replace 5.5 metre wide damaged gates with new. (2) Replace damaged chainmesh with new x 37 lineal metres. (3) Replace damaged barbed wire with new x 37 lineal metres. (4) Replace all posts & bracing chs.	\$8,190.00

THIS IS A PAYMENT CLAIM SUBMITTED UNDER THE BUILDING AND
 CONSTRUCTION INDUSTRY SECURITY OF PAYMENT ACT 2017 (QLD)

GST: \$819.00
Total Inc GST: \$9,009.00
 Amount Applied: \$2,252.25

Balance Due: \$6,756.75

Payment Terms: C.O.D.

PAYMENT OPTIONS:
CREDIT CARD

Call 07 3279 1066 to pay over the phone *Please note, a
 surcharge fee may be charged for invoices over \$1,000.00.
 (American Express and Diners Card are not accepted)

ELECTRONIC FUNDS TRANSFER

Acc Name: ESP Fencing and Security
 BSB: 084 255 Account No: 584 279 681
 Please quote the invoice number in the reference line.



(creditor)watch

$E4=158.74+495(\text{per loan refinance document fee})=\$653.74 \checkmark$

2980		Borrowing Costs		2980	
Client Name:	C & D Superfund	Preparer:	NB	Date:	20-Aug-21
Client ABN:	0	Reviewer:	KJ	Date:	00-Jan-00
Year Ending:	30 June 2022			GO TO INDEX	
Borrowing Cost Summary					
Prior year Carried Forward Borrowing Costs balance	\$	571.90	Instructions: 1) Ensure the current year is showing in cell B4 (from the Home Page).		
add Current Year Borrowing Costs	\$	-	2) For each loan, enter the a) period; b) date incurred; and c) borrowing costs amount.		
less Write off of Borrowing Costs (amount expensed)	\$	158.74	NB: A) If you enter ALL (prior-year and current-year) loans below, this spreadsheet will calculate the prior-year expense and carried-forward balance. However, if for any reason your prior-year accounts amounts were different, simply enter each amount into the prior-year expense cells (i.e. replace the formula) in column H as needed.		
= Borrowing Costs Carried Forward to next year	\$	413.16	B) When a loan schedule has finished/expired, delete it from this workpaper.		
<p style="text-align: center;">For more information about borrowing costs, see this ATO website: www.ato.gov.au/General/Property/In-detail/Rental-properties/Rental-properties--claiming-borrowing-expense</p>					
(Prior-year and) Current Year Borrowing Cost Amortisation Schedules					
Loan Name/Description:	Bank Fees		Year	Expense	Balance
Loan Period (months):	60		2020	64.37	730.63
Date Incurred (i.e. start of loan period):	4/02/2020		2021	158.74	571.90
Borrowing Costs:	\$795.00		2022	158.74	413.16
Date loan repaid (ONLY if paid out early in this FY):			2023	158.74	254.42
			2024	159.17	95.24
			2025	95.24	-
			TOTAL \$	795.00	
Loan Name/Description:			Year	Expense	Balance
Loan Period (months):				-	-
Date Incurred (i.e. start of loan period):				-	-
Borrowing Costs:				-	-
Date loan repaid (ONLY if paid out early in this FY):				-	-
				-	-
				-	-
			TOTAL \$	-	-
Loan Name/Description:			Year	Expense	Balance
Loan Period (months):				-	-
Date Incurred (i.e. start of loan period):				-	-
Borrowing Costs:				-	-
Date loan repaid (ONLY if paid out early in this FY):				-	-
				-	-
				-	-
			TOTAL \$	-	-
Loan Name/Description:			Year	Expense	Balance
Loan Period (months):				-	-
Date Incurred (i.e. start of loan period):				-	-
Borrowing Costs:				-	-
Date loan repaid (ONLY if paid out early in this FY):				-	-
				-	-
				-	-
			TOTAL \$	-	-
Loan Name/Description:			Year	Expense	Balance
Loan Period (months):				-	-
Date Incurred (i.e. start of loan period):				-	-
Borrowing Costs:				-	-
Date loan repaid (ONLY if paid out early in this FY):				-	-
				-	-
				-	-
			TOTAL \$	-	-

01 July 2022

 Mr C Mayell and Mr D Watkins
 Yaskween Pty Ltd ATF
 C and D Superfund
 2/10 Nelson Street
 YERONGA QLD 4104
Your details
 BSB: 951-200
 Account number: 013 172 983 ✓
 Client number: 214 439 0
 Account name: C and D Superfund ✓
Account details
 Available balance: 25,704.60
 Savings interest rate: 0.20% p.a.
 Overdraft limit: 0.00
One Account-Business

Statement period: 01 June 2022 to 30 June 2022

Statement number: 37

Opening balance 01 June 2022	Deposits	Withdrawals	Closing balance 30 June 2022
19,428.10 CR	12,297.29	6,020.79	25,704.60 CR

Contact details

Your banker: Michael Richards

For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
Opening balance					19,428.10CR
01/06/2022	01/06/2022	EFT deposit Remitter : ATO ATO002000016477376		0.59	19,428.69CR
01/06/2022	01/06/2022	Credit interest Credit Interest		1.18	19,429.87CR
02/06/2022	02/06/2022	Online Direct Withdrawal INV18573 INV18571	561.00		18,868.87CR
03/06/2022	03/06/2022	Loan Repayment BOQS A/C: 015007353	5,239.79		13,629.08CR
27/06/2022	27/06/2022	EFT deposit Remitter : SuperChoiceP/L PC210622116953877		2,361.52	15,990.60CR
27/06/2022	27/06/2022	EFT deposit Remitter : SuperChoiceP/L PC210622116953878		3,070.00	19,060.60CR
28/06/2022	28/06/2022	EFT deposit Remitter : MAYKINSATF Rent		6,864.00	25,924.60CR
30/06/2022	30/06/2022	Online Direct Withdrawal I019155	220.00		25,704.60CR

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.

01 June 2022

 Mr C Mayell and Mr D Watkins
 Yaskween Pty Ltd ATF
 C and D Superfund
 2/10 Nelson Street
 YERONGA QLD 4104
Your details
 BSB: 951-200
 Account number: 013 172 983
 Client number: 214 439 0
 Account name: C and D Superfund
Account details
 Available balance: 19,428.10
 Savings interest rate: 0.10% p.a.
 Overdraft limit: 0.00
One Account-Business

Statement period: 01 May 2022 to 31 May 2022

Statement number: 36

Opening balance 01 May 2022	Deposits	Withdrawals	Closing balance 31 May 2022
21,355.66 CR	6,865.23	8,792.79	19,428.10 CR

Contact details

Your banker: Michael Richards

For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
Opening balance					21,355.66CR
02/05/2022	01/05/2022	Credit interest Credit Interest		1.23	21,356.89CR
04/05/2022	04/05/2022	Loan Repayment BOQS A/C: 015007353	5,239.79		16,117.10CR
04/05/2022	04/05/2022	Online Direct Withdrawal I018566	154.00		15,963.10CR
04/05/2022	04/05/2022	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 4427100239605660	3,399.00		12,564.10CR
30/05/2022	30/05/2022	EFT deposit Remitter : MAYKINSATF Rent		6,864.00	19,428.10CR
Closing balance					19,428.10CR

Year to date interest summary

Interest earned	Withholding tax	Overdraft Interest
29.78	0.00	0.00

Do you have a complaint?

If you experience a problem, are not satisfied with our products or services or a decision we have made, you can call us on 1300 160 160 or complete the online complaints form at www.boqspecialist.com.au/feedback-and-complaints.

For further information about how we handle complaints, ask your Consultant for a copy of our Complaint Guide or alternatively download a copy available on our website.

If you're unhappy with our response, you can contact the Australian Financial Complaints Authority (AFCA) to review it. AFCA provides a free, independent external dispute resolution process. To contact them call them on 1800 931 678 or go to www.afca.org.au

Looking for an everyday account that is more rewarding? The Everyday Plus account. Allowing you to earn points from a choice of two rewards programs. For more information visit boqspecialist.com.au/everydayplus

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.

30 April 2022

 Mr C Mayell and Mr D Watkins
 Yaskween Pty Ltd ATF
 C and D Superfund
 2/10 Nelson Street
 YERONGA QLD 4104
Your details
 BSB: 951-200
 Account number: 013 172 983
 Client number: 214 439 0
 Account name: C and D Superfund
Account details
 Available balance: 21,355.66
 Savings interest rate: 0.10% p.a.
 Overdraft limit: 0.00
One Account-Business
 Statement period: 01 April 2022 to 30 April 2022
 Statement number: 35

Opening balance 01 April 2022	Deposits	Withdrawals	Closing balance 30 April 2022
14,117.79 CR	12,477.66	5,239.79	21,355.66 CR

Contact details
 Your banker: Michael Richards
 For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
Opening balance					14,117.79CR
01/04/2022	01/04/2022	Credit interest Credit Interest		0.76	14,118.55CR
04/04/2022	04/04/2022	Loan Repayment BOQS A/C: 015007353	5,239.79		8,878.76CR
05/04/2022	05/04/2022	EFT deposit Remitter : SuperChoiceP/L PC300322184049411		2,440.40	11,319.16CR
05/04/2022	05/04/2022	EFT deposit Remitter : SuperChoiceP/L PC300322184049409		3,172.50	14,491.66CR
28/04/2022	28/04/2022	EFT deposit Remitter : MAYKINSATF Rent		6,864.00	21,355.66CR
Closing balance					21,355.66CR

Year to date interest summary

Interest earned	Withholding tax	Overdraft Interest
28.55	0.00	0.00

Do you have a complaint?

If you experience a problem, are not satisfied with our products or services or a decision we have made, you can call us on 1300 160 160 or complete the online complaints form at www.boqspecialist.com.au/feedback-and-complaints.

For further information about how we handle complaints, ask your Consultant for a copy of our Complaint Guide or alternatively download a copy available on our website.

If you're unhappy with our response, you can contact the Australian Financial Complaints Authority (AFCA) to review it. AFCA provides a free, independent external dispute resolution process. To contact them call them on 1800 931 678 or go to www.afca.org.au

Looking for an everyday account that is more rewarding? The Everyday Plus account. Allowing you to earn points from a choice of two rewards programs. For more information visit boqspecialist.com.au/everydayplus

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.

31 March 2022

 Mr C Mayell and Mr D Watkins
 Yaskween Pty Ltd ATF
 C and D Superfund
 2/10 Nelson Street
 YERONGA QLD 4104
Your details
 BSB: 951-200
 Account number: 013 172 983
 Client number: 214 439 0
 Account name: C and D Superfund
Account details
 Available balance: 14,117.79
 Savings interest rate: 0.10% p.a.
 Overdraft limit: 0.00
One Account-Business

Statement period: 01 March 2022 to 31 March 2022

Statement number: 34

Opening balance 01 March 2022	Deposits	Withdrawals	Closing balance 31 March 2022
15,099.93 CR	6,865.15	7,847.29	14,117.79 CR

Contact details

Your banker: Michael Richards

For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
Opening balance					15,099.93CR
01/03/2022	01/03/2022	Credit interest Credit Interest		1.15	15,101.08CR
03/03/2022	03/03/2022	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCH6429001	5,236.54		9,864.54CR
04/03/2022	04/03/2022	Loan Repayment BOQS A/C: 015007353	495.00		9,369.54CR
08/03/2022	08/03/2022	Direct debit withdrawal Remitter : CLEARVIEWLIFEINV 518959818013917815	1,749.68		7,619.86CR
08/03/2022	08/03/2022	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCH6429001	366.07		7,253.79CR
28/03/2022	28/03/2022	EFT deposit Remitter : MAYKINSATF Rent		6,864.00	14,117.79CR
Closing balance					14,117.79CR

Year to date interest summary

Interest earned	Withholding tax	Overdraft Interest
27.79	0.00	0.00

Do you have a complaint?

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01 March 2022

 Mr C Mayell and Mr D Watkins
 Yaskween Pty Ltd ATF
 C and D Superfund
 2/10 Nelson Street
 YERONGA QLD 4104
Your details
 BSB: 951-200
 Account number: 013 172 983
 Client number: 214 439 0
 Account name: C and D Superfund
Account details
 Available balance: 15,099.93
 Savings interest rate: 0.10% p.a.
 Overdraft limit: 0.00
One Account-Business

Statement period: 01 February 2022 to 28 February 2022

Statement number: 33

Opening balance 01 February 2022	Deposits	Withdrawals	Closing balance 28 February 2022
22,634.20 CR	6,865.27	14,399.54	15,099.93 CR

Contact details

Your banker: Michael Richards

For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
Opening balance					22,634.20CR
01/02/2022	01/02/2022	Credit interest Credit Interest		1.27	22,635.47CR
04/02/2022	04/02/2022	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCH6429001	5,236.54		17,398.93CR
08/02/2022	08/02/2022	Online Direct Withdrawal I017704	154.00		17,244.93CR
11/02/2022	11/02/2022	Online transfer to Card Fence	2,047.50		15,197.43CR
22/02/2022	22/02/2022	Online transfer to Card Fence	6,756.75		8,440.68CR
24/02/2022	24/02/2022	Online transfer to Card ESP fencing	204.75		8,235.93CR
28/02/2022	28/02/2022	EFT deposit Remitter : MAYKINSATF Rent		6,864.00	15,099.93CR

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01 February 2022

 Mr C Mayell and Mr D Watkins
 Yaskween Pty Ltd ATF
 C and D Superfund
 2/10 Nelson Street
 YERONGA QLD 4104
Your details
 BSB: 951-200
 Account number: 013 172 983
 Client number: 214 439 0
 Account name: C and D Superfund
Account details
 Available balance: 22,634.20
 Savings interest rate: 0.10% p.a.
 Overdraft limit: 0.00
One Account-Business

Statement period: 01 January 2022 to 31 January 2022

Statement number: 32

Opening balance 01 January 2022	Deposits	Withdrawals	Closing balance 31 January 2022
16,104.07 CR	21,123.67	14,593.54	22,634.20 CR

Contact details

Your banker: Michael Richards

For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
Opening balance					16,104.07CR
04/01/2022	01/01/2022	Credit interest Credit Interest		0.87	16,104.94CR
05/01/2022	04/01/2022	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCH6429001	5,236.54		10,868.40CR
14/01/2022	14/01/2022	BPAY Payment OSR QLD LAND TAX 1 Ref: 400009979768	4,510.00		6,358.40CR
18/01/2022	18/01/2022	EFT deposit Remitter : ATO ATO427100239601004		614.95	6,973.35CR
18/01/2022	18/01/2022	EFT deposit Remitter : ATO ATO004000015708506		359.40	7,332.75CR
18/01/2022	18/01/2022	EFT deposit Remitter : AIGAustraliaLi AIG CLAIM		7,690.00	15,022.75CR
20/01/2022	20/01/2022	EFT deposit Remitter : SuperChoiceP/L PC140122187028683		2,432.38	17,455.13CR
20/01/2022	20/01/2022	EFT deposit Remitter : SuperChoiceP/L PC140122187028681		3,162.07	20,617.20CR
27/01/2022	27/01/2022	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 4427100239605660	4,847.00		15,770.20CR
28/01/2022	28/01/2022	EFT deposit Remitter : MAYKINSATF Rent		6,864.00	22,634.20CR

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.

01 January 2022

 Mr C Mayell and Mr D Watkins
 Yaskween Pty Ltd ATF
 C and D Superfund
 2/10 Nelson Street
 YERONGA QLD 4104

Your details

 BSB: 951-200
 Account number: 013 172 983
 Client number: 214 439 0
 Account name: C and D Superfund

Account details

 Available balance: 16,104.07
 Savings interest rate: 0.10% p.a.
 Overdraft limit: 0.00

One Account-Business

 Statement period: 01 December 2021 to 31 December 2021
 Statement number: 31

Opening balance 01 December 2021	Deposits	Withdrawals	Closing balance 31 December 2021
14,475.01 CR	6,865.60	5,236.54	16,104.07 CR

Contact details

 Your banker: Michael Richards
 For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
Opening balance					14,475.01CR
01/12/2021	01/12/2021	Credit interest Credit Interest		1.60	14,476.61CR
06/12/2021	03/12/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCH6429001	5,236.54		9,240.07CR
29/12/2021	29/12/2021	EFT deposit Remitter : MAYKINSATF Rent		6,864.00	16,104.07CR

Closing balance **16,104.07CR**
Year to date interest summary

Interest earned	Withholding tax	Overdraft Interest
24.50	0.00	0.00

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01 December 2021

 Mr C Mayell and Mr D Watkins
 Yaskween Pty Ltd ATF
 C and D Superfund
 2/10 Nelson Street
 YERONGA QLD 4104
Your details
 BSB: 951-200
 Account number: 013 172 983
 Client number: 214 439 0
 Account name: C and D Superfund
Account details
 Available balance: 14,475.01
 Savings interest rate: 0.10% p.a.
 Overdraft limit: 0.00
One Account-Business

Statement period: 01 November 2021 to 30 November 2021

Statement number: 30

Opening balance 01 November 2021	Deposits	Withdrawals	Closing balance 30 November 2021
16,851.71 CR	6,865.79	9,242.49	14,475.01 CR

Contact details

Your banker: Michael Richards

For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
Opening balance					16,851.71CR
01/11/2021	01/11/2021	Credit interest Credit Interest		1.79	16,853.50CR
04/11/2021	03/11/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCH6429001	5,236.54		11,616.96CR
17/11/2021	17/11/2021	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 004427100239605660	614.95	overpayment KJ requested refund 13.1.22	11,002.01CR
17/11/2021	17/11/2021	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 004427100239605660	3,391.00		7,611.01CR
29/11/2021	29/11/2021	EFT deposit Remitter : MAYKINSATF Rent		6,864.00	14,475.01CR
Closing balance					14,475.01CR

Year to date interest summary

Interest earned	Withholding tax	Overdraft Interest
22.90	0.00	0.00

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02 November 2021

 Mr C Mayell and Mr D Watkins
 Yaskween Pty Ltd ATF
 C and D Superfund
 2/10 Nelson Street
 YERONGA QLD 4104
Your details
 BSB: 951-200
 Account number: 013 172 983
 Client number: 214 439 0
 Account name: C and D Superfund
Account details
 Available balance: 16,851.71
 Savings interest rate: 0.20% p.a.
 Overdraft limit: 0.00
One Account-Business

Statement period: 01 October 2021 to 31 October 2021

Statement number: 29

Opening balance 01 October 2021	Deposits	Withdrawals	Closing balance 31 October 2021
12,694.46 CR	12,444.63	8,287.38	16,851.71 CR

Contact details

Your banker: Michael Richards

For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
Opening balance					12,694.46CR
04/10/2021	01/10/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCH6429001	5,357.33		7,337.13CR
01/10/2021	01/10/2021	Credit interest Credit Interest		3.11	7,340.24CR
04/10/2021	04/10/2021	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 002005017600507621	2,776.05		4,564.19CR
08/10/2021	08/10/2021	EFT deposit Remitter : SuperChoiceP/L PC041021131443596		2,425.02	6,989.21CR
08/10/2021	08/10/2021	EFT deposit Remitter : SuperChoiceP/L PC041021131443594		3,152.50	10,141.71CR
28/10/2021	28/10/2021	Online Direct Withdrawal I016840	154.00		9,987.71CR
28/10/2021	28/10/2021	EFT deposit Remitter : MAYKINSATF Rent		6,864.00	16,851.71CR

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01 October 2021

 Mr C Mayell and Mr D Watkins
 Yaskween Pty Ltd ATF
 C and D Superfund
 2/10 Nelson Street
 YERONGA QLD 4104
Your details
 BSB: 951-200
 Account number: 013 172 983
 Client number: 214 439 0
 Account name: C and D Superfund
Account details
 Available balance: 12,694.46
 Savings interest rate: 0.20% p.a.
 Overdraft limit: 0.00
One Account-Business

Statement period: 01 September 2021 to 30 September 2021

Statement number: 28

Opening balance 01 September 2021	Deposits	Withdrawals	Closing balance 30 September 2021
50,670.36 CR	6,871.73	44,847.63	12,694.46 CR

Contact details

Your banker: Michael Richards

For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
Opening balance					50,670.36CR
01/09/2021	01/09/2021	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 4427100239605660	5,081.00		45,589.36CR
01/09/2021	01/09/2021	Credit interest Credit Interest		7.73	45,597.09CR
03/09/2021	03/09/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCH6429001	5,357.33		40,239.76CR
09/09/2021	09/09/2021	Online Direct Withdrawal N4ACCH6429	30,000.00		10,239.76CR
28/09/2021	28/09/2021	EFT deposit Remitter : MAYKINSATF Rent		6,864.00	17,103.76CR
28/09/2021	28/09/2021	Online Direct Withdrawal I016575	2,209.30		14,894.46CR
28/09/2021	29/09/2021	Online Direct Withdrawal EQ369960	2,200.00		12,694.46CR

Closing balance **12,694.46CR**
Year to date interest summary

Interest earned	Withholding tax	Overdraft Interest
18.00	0.00	0.00

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01 September 2021

 Mr C Mayell and Mr D Watkins
 Yaskween Pty Ltd ATF
 C and D Superfund
 2/10 Nelson Street
 YERONGA QLD 4104
Your details
 BSB: 951-200
 Account number: 013 172 983
 Client number: 214 439 0
 Account name: C and D Superfund
Account details
 Available balance: 50,670.36
 Savings interest rate: 0.20% p.a.
 Overdraft limit: 0.00
One Account-Business

Statement period: 01 August 2021 to 31 August 2021

Statement number: 27

Opening balance 01 August 2021	Deposits	Withdrawals	Closing balance 31 August 2021
53,090.62 CR	6,608.07	9,028.33	50,670.36 CR

Contact details

Your banker: Michael Richards

For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
Opening balance					53,090.62CR
02/08/2021	01/08/2021	Credit interest Credit Interest		8.07	53,098.69CR
04/08/2021	03/08/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCH6429001	5,357.33		47,741.36CR
05/08/2021	05/08/2021	Online Direct Withdrawal I016082	154.00		47,587.36CR
05/08/2021	05/08/2021	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 4427100239605660	3,517.00		44,070.36CR
30/08/2021	30/08/2021	EFT deposit Remitter : MAYKINSATF Rent		6,600.00	50,670.36CR

Closing balance **50,670.36CR**
Year to date interest summary

Interest earned	Withholding tax	Overdraft Interest
10.27	0.00	0.00

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31 July 2021

 Mr C Mayell and Mr D Watkins
 Yaskween Pty Ltd ATF
 C and D Superfund
 2/10 Nelson Street
 YERONGA QLD 4104
Your details
 BSB: 951-200
 Account number: 013 172 983
 Client number: 214 439 0
 Account name: C and D Superfund
Account details
 Available balance: 53,090.62
 Savings interest rate: 0.20% p.a.
 Overdraft limit: 0.00
One Account-Business

Statement period: 01 July 2021 to 31 July 2021

Statement number: 26

Opening balance 01 July 2021	Deposits	Withdrawals	Closing balance 31 July 2021
51,845.75 CR	6,602.20	5,357.33	53,090.62 CR

Contact details

Your banker: Michael Richards

For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
Opening balance					51,845.75CR
01/07/2021	01/07/2021	Credit interest Credit Interest		2.20	51,847.95CR
02/07/2021	02/07/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCH6429001	5,357.33		46,490.62CR
28/07/2021	28/07/2021	EFT deposit Remitter : MAYKINSATF Rent		6,600.00	53,090.62CR

Closing balance **53,090.62CR**
Year to date interest summary

Interest earned	Withholding tax	Overdraft Interest
2.20	0.00	0.00

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Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE TRUSTEE FOR C & D
SUPERFUND
ABN 42 710 023 960
TFN 501 760 050

Activity statement 004

Date generated	02/11/2022
Overdue	\$0.00
Not yet due	\$3,491.00 DR
Balance	\$3,491.00 DR

PAYG I paid=\$9,384, with \$2,346 payable

Transactions

18 results found - from **01 June 2021** to **02 November 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2021	1 Jun 2021	General interest charge			\$5,081.00 DR
6 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21	\$3,517.00		\$8,598.00 DR
6 Aug 2021	28 Jul 2021	- GST	\$1,800.00		
6 Aug 2021	28 Jul 2021	- PAYG Instalments	\$1,717.00		
6 Aug 2021	5 Aug 2021	Payment received		\$3,517.00	\$5,081.00 DR
1 Sep 2021	2 Aug 2021	General interest charge			\$5,081.00 DR
2 Sep 2021	1 Sep 2021	Payment received		\$5,081.00	\$0.00
28 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21	\$3,391.00		\$3,391.00 DR
28 Oct 2021	28 Oct 2021	- GST	\$1,674.00		
28 Oct 2021	28 Oct 2021	- PAYG Instalments	\$1,717.00		
1 Nov 2021	1 Nov 2021	General interest charge			\$3,391.00 DR
18 Nov 2021	17 Nov 2021	Payment received		\$4,005.95	\$614.95 CR
18 Nov 2021	18 Nov 2021	General interest charge			\$614.95 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Jan 2022	18 Jan 2022	EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99	\$614.95		\$0.00
28 Jan 2022	27 Jan 2022	Payment received		\$4,847.00	\$4,847.00 CR
9 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$4,847.00		\$0.00
9 Feb 2022	28 Feb 2022	- GST	\$1,872.00		
9 Feb 2022	28 Feb 2022	- PAYG Instalments	\$2,975.00		
5 May 2022	4 May 2022	Payment received		\$3,399.00	\$3,399.00 CR
5 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$3,399.00		\$0.00
5 May 2022	26 May 2022	- GST	\$1,053.00		
5 May 2022	26 May 2022	- PAYG Instalments	\$2,346.00		
25 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$4,218.00		\$4,218.00 DR
25 Aug 2022	25 Aug 2022	- GST	\$1,872.00		
25 Aug 2022	25 Aug 2022	- PAYG Instalments	\$2,346.00		
31 Aug 2022	30 Aug 2022	Payment received		\$4,218.00	\$0.00
31 Aug 2022	31 Aug 2022	General interest charge			\$0.00
13 Oct 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22	\$3,491.00		\$3,491.00 DR
13 Oct 2022	25 Nov 2022	- GST	\$1,098.00		
13 Oct 2022	25 Nov 2022	- PAYG Instalments	\$2,393.00		

Date: 06/07/22

Time: 17:32

Statement of Account

Page: 1

Contract N4ACCH6429 Mtge - Variable
 Customer Mr C Mayell and Mr D Watkins
 Address 2/10 Nelson Street

Desc CP Purchase 19 Queen St, Goodn

Sec Name C and D Superfund
 Payment Direct Debit

Alpha YERONGA QLD 4104
 SUPERFU Alt Contract H6429

Phone H: B:
 Cust 157884

 Int Rate 4.72 Last Rcpt 08/03/22 Last Rcpt 366.07 Coll Mngr RH
 Max Limit 990000 Cont Date 03/02/20 Inst Day- 3 5236.54 Ltr 01 01 01 00
 Balloon 883207 Cont Term 60 PDI + Fees 0.00
 C/Pncpl 366.07-Mths Expired 26 Arrears O/S 0.00 Exts
 Expiry Date 03/02/25 Balance O/S 0.00 Status Paid Out
 08/03/22
 YTD Int. 26473.76 Curr.Cycle 4.72 Next Cycle 0.00 Arr.Status

 Statement for the Period 01/07/21 to 30/06/22

Collection Manager: Michael Richards

Email:

Period Interest Rate
 01/07/21 - 30/04/22 4.72%
 01/05/22 - 31/05/22 4.97%
 01/06/22 - 30/06/22 5.47%

No.	Trn.Date	Description	Debit	Credit	Balance
33	01/07/21	Brought Forward		0.00	983,868.74
34	01/07/21	Interest Charged From 01/06/21 to 30/06/21	3,818.26		987,687.00
35	02/07/21	Direct Debit		5,357.33	982,329.67
36	01/08/21	Interest Charged From 01/07/21 to 31/07/21	3,938.62		986,268.29
37	03/08/21	Direct Debit		5,357.33	980,910.96
38	01/09/21	Interest Charged From 01/08/21 to 31/08/21	3,933.63		984,844.59
39	03/09/21	Direct Debit		5,357.33	979,487.26
40	09/09/21	Bank Credit		30,000.00	949,487.26
41	01/10/21	Interest Charged From 01/09/21 to 30/09/21	3,715.91		953,203.17
42	01/10/21	Direct Debit		5,357.33	947,845.84
43	01/11/21	Interest Charged From 01/10/21 to 31/10/21	3,799.69		951,645.53
44	03/11/21	Direct Debit		5,236.54	946,408.99
45	01/12/21	Interest Charged From 01/11/21 to 30/11/21	3,672.90		950,081.89
46	03/12/21	Direct Debit		5,236.54	944,845.35
47	01/01/22	Interest Charged From 01/12/21 to 31/12/21	3,789.02		948,634.37
48	04/01/22	Direct Debit		5,236.54	943,397.83
49	01/02/22	Interest Charged From 01/01/22 to 31/01/22	3,783.89		947,181.72
50	14/02/22	Direct Debit		5,236.54	941,945.18
51	14/02/22	Direct Debit	5,236.54		947,181.72
52	04/02/22	Direct Debit		5,236.54	941,945.18
53	01/03/22	Interest Charged From 01/02/22 to 28/02/22	3,412.65		945,357.83
54	03/03/22	Direct Debit		5,236.54	940,121.29
55	04/03/22	Bank Credit		940,121.29	0.00
56	08/03/22	Direct Debit		366.07	366.07-
57	08/03/22	Interest Charged	366.07		0.00 ✓

switch to new contract under fixed interest as shown in next WP 39,467.18 1,023,335.92

Statement of Account

No.	Trn.Date	Description	Debit	Credit	Balance
01/07/21 to 30/06/22					
		Int Charged:	34,230.64		
			+10,152.96 (loan refinance)		
			= \$44,383.60		

07 November 2022

 Mr C Mayell and Mr D Watkins
 Yaskween Pty Ltd ATF
 C and D Superfund
 138 Fegen Drive
 MOOROOKA QLD 4105

Your details

 Contract number: 015 007 353
 Client number: 214 439 0
 Offset account:
 Repayment account: 013 172 983
 Account name: C and D Superfund

Account details

 Rate type: Fixed ✓
 Repayment type: Principal & Interest
 Contract term: 3 years

Commercial Property Loan

Statement period: 01 July 2021 to 30 June 2022 ✓

Opening balance 01 July 2021	Credits	Debits	Closing balance 30 June 2022
0.00 CR	16,214.37	950,769.25	934,554.88 DR

Contact details

 Your banker: Michael Richards
 For personalised service contact us by phone 24 hours a day 7 days a week on 1300 160 160 or +61 2 9293 2121.

Process Date	Value Date	Transaction Details	Debit	Credit	Loan Balance
Opening balance			fully written off as related to old loan		0.00CR
04/03/2022	04/03/2022	Fee Due	495.00		495.00DR
		Documentation Fee			
04/03/2022	04/03/2022	Fee Repayment		495.00	0.00CR
		Documentation Fee			
04/03/2022	04/03/2022	Loan Proceeds	940,121.29		940,121.29DR
		Account			
04/04/2022	04/04/2022	Interest Capitalised	3,465.31		943,586.60DR
		Principal Interest			
04/04/2022	04/04/2022	Principal Repayment		5,239.79	938,346.81DR
		BOQS A/C: 013172983			
04/05/2022	04/05/2022	Interest Capitalised	3,347.20		941,694.01DR
		Principal Interest			
04/05/2022	04/05/2022	Principal Repayment		5,239.79	936,454.22DR
		BOQS A/C: 013172983			
03/06/2022	03/06/2022	Interest Capitalised	3,340.45		939,794.67DR
		Principal Interest			
03/06/2022	03/06/2022	Principal Repayment		5,239.79	934,554.88DR
		BOQS A/C: 013172983			

Closing balance
934,554.88DR
Year to date interest summary Your interest is based on current rate of 4.34%

Gross Interest for period	Net Interest Charged
10,152.96	10,152.96

 Looking for an everyday account that is more rewarding? The Everyday Plus account. Allowing you to earn points from a choice of two rewards programs. For more information visit boqspecialist.com.au/everydayplus

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.

Payment Schedule

Customer : 2144390 C and D Superfund
Account : 015007353

Date	Total Due	Total Cap	Principal	Interest	Charge	Tax	Total Pymt	Outstanding
04 MAR 2022	495.00	0.00			495.00			-940,121.29
04 APR 2022	5,239.79	3,465.31	5,239.79	3,465.31				-938,346.81
04 MAY 2022	5,239.79	3,347.20	5,239.79	3,347.20				-936,454.22
03 JUN 2022	5,239.79	3,340.45	5,239.79	3,340.45				-934,554.88
04 JUL 2022	5,239.79	3,444.79	5,239.79	3,444.79				-932,759.88
04 AUG 2022	5,239.80	3,438.18	5,239.80	3,438.18				-930,958.26
02 SEP 2022	5,239.80	3,210.15	5,239.80	3,210.15				-928,928.61
04 OCT 2022	5,239.80	3,534.51	5,239.80	3,534.51				-927,223.32
04 NOV 2022	5,239.80	3,417.77	5,239.80	3,417.77				-925,401.29
02 DEC 2022	5,239.80	3,080.95	5,239.80	3,080.95				-923,242.44
04 JAN 2023	5,239.80	3,622.65	5,239.80	3,622.65				-921,625.29
03 FEB 2023	5,239.80	3,287.55	5,239.80	3,287.55				-919,673.04
03 MAR 2023	5,239.80	3,061.88	5,239.80	3,061.88				-917,495.12
04 APR 2023	5,239.80	3,491.01	5,239.80	3,491.01				-915,746.33
04 MAY 2023	5,239.80	3,266.58	5,239.80	3,266.58				-913,773.11
02 JUN 2023	5,239.80	3,150.89	5,239.80	3,150.89				-911,684.20
04 JUL 2023	5,239.80	3,468.90	5,239.80	3,468.90				-909,913.30
04 AUG 2023	5,239.80	3,353.97	5,239.80	3,353.97				-908,027.47
04 SEP 2023	5,239.80	3,347.01	5,239.80	3,347.01				-906,134.68
04 OCT 2023	5,239.80	3,232.29	5,239.80	3,232.29				-904,127.17
03 NOV 2023	5,239.80	3,225.13	5,239.80	3,225.13				-902,112.50
04 DEC 2023	5,239.80	3,325.21	5,239.80	3,325.21				-900,197.91
04 JAN 2024	5,239.80	3,318.15	5,239.80	3,318.15				-898,276.26
02 FEB 2024	5,239.80	3,097.45	5,239.80	3,097.45				-896,133.91
04 MAR 2024	5,239.80	3,303.17	5,239.80	3,303.17				-894,197.28
04 APR 2024	5,239.80	3,296.04	5,239.80	3,296.04				-892,253.52
03 MAY 2024	5,239.80	3,076.69	5,239.80	3,076.69				-890,090.41
04 JUN 2024	5,239.80	3,386.73	5,239.80	3,386.73				-888,237.34
04 JUL 2024	5,239.80	3,168.45	5,239.80	3,168.45				-886,165.99
02 AUG 2024	5,239.80	3,055.69	5,239.80	3,055.69				-883,981.88
04 SEP 2024	5,239.80	3,468.60	5,239.80	3,468.60				-882,210.68
04 OCT 2024	5,239.80	3,146.95	5,239.80	3,146.95				-880,117.83
04 NOV 2024	5,239.80	3,244.14	5,239.80	3,244.14				-878,122.17
04 DEC 2024	5,239.80	3,132.37	5,239.80	3,132.37				-876,014.74
03 JAN 2025	5,239.80	3,124.85	5,239.80	3,124.85				-873,899.79
04 FEB 2025	5,239.80	3,325.13	5,239.80	3,325.13				-871,985.12
04 MAR 2025	5,239.65	2,903.11	5,239.65	2,903.11				-869,648.58

3380		GST Reconciliation										3380	
Client Name: C & D Superfund		Preparer: MA		Date: 02-Nov-22									
Client ABN:		Reviewer: -		Date:									
Year Ending: 30 June 2022		Reporting method: Cash		GO TO INDEX									
From Client Accounting data file (Xero / MYOB / QuickBooks)	GST included?	G1 Sales	G3 Sales	G10 Capital purchases	G11 Purchases	1A GST Collected	1B GST Paid	W1 Gross Wages	W2 PAYGW	PAYG IT Instalments	FBT	Fuel Credits	Payable/ (Refundable)
Full financial year	Y	89562				7440	969			9384			\$ 15,855
TOTAL		\$ 89,562	\$ -	\$ -	\$ -	\$ 7,440	\$ 969	\$ -	\$ -	\$ 9,384	\$ -	\$ -	\$ 15,855
From BAS reported	GST included?	G1 Sales	G3 Sales	G10 Capital Purchases	G11 Purchases	1A GST Collected	1B GST Paid	W1 Gross Wages	W2 PAYGW	PAYG IT Instalments	FBT	Fuel Credits	Payable/ (Refundable)
July													\$ -
August													\$ -
Sept - Quarter	Y	20082				1824	150			1717			\$ 3,391
October													\$ -
November													\$ -
Dec - Quarter	Y	1872				1872	0			2975			\$ 4,847
January													\$ -
February													\$ -
Mar - Quarter	Y	20595				1872	819			2346			\$ 3,399
April													\$ -
May													\$ -
June - Quarter	Y	20596				1872	0			2346			\$ 4,218
TOTAL		\$ 63,145	\$ -	\$ -	\$ -	\$ 7,440	\$ 969	\$ -	\$ -	\$ 9,384	\$ -	\$ -	\$ 15,855
Variance		26,416.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reason for discrepancy													
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Sheet (a/c 3380)	GST												
TOTAL													
GST Adjustments (a/c 3382)	GST Collected	GST Paid	PAYGW										
Adjustments per BAS's lodged	\$ -	\$ -	\$ -										
Prior year balance	\$ -	\$ 1,586.56	\$ -										
	\$ -	\$ -	\$ -										
	\$ -	\$ -	\$ -										
TOTAL	\$ -	\$ 1,586.56	\$ -										- 1,586.56
Sales Reconciliation													
Sales per BAS										\$ 63,145.00			
Less GST per BAS										\$ 7,440.00			
Total										\$ 55,705.00			
Sales per ITR										\$ 74,400.00			
Debtor adjustment													
TOTAL										\$ 74,400.00			
Discrepancy										-\$ 18,695.00			

C & D Superfund
ABN: 42 710 023 960
Activity Statement Preparation Report - Detail
For the period 1 July 2021 to 30 June 2022

GST Detail

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<u>Sales Detail</u>			
Rental Statement		6,600.00	600.00
Rental Statement		6,600.00	600.00
Rental Statement		6,864.00	624.00
Rental Statement		6,864.00	624.00
Rental Statement		6,864.00	624.00
Rental Statement		6,864.00	624.00
Rental Statement		6,864.00	624.00
Rental Statement		6,864.00	624.00
Rental Statement		6,864.00	624.00
Rental Statement		6,864.00	624.00
Rental Statement		6,864.00	624.00
interest		2.20	0.00
interest		7.73	0.00
interest		8.07	0.00
interest		3.11	0.00
interest		1.60	0.00
interest		1.79	0.00
interest		0.87	0.00
interest		1.27	0.00
interest		1.15	0.00
interest		0.76	0.00
interest		1.18	0.00
interest		1.23	0.00
ATO		0.59	0.00
insurance claim		7,690.00	0.00
Total Sales	G1	89,561.55	7,440.00
<u>Export Sales Detail</u>			
Nil			
Export Sales	G2		
<u>Other GST-Free Sales Detail</u>			
Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		7,440.00
<i>Outgoings (GST Paid)</i>			
<u>Capital Purchases Detail</u>			
Property Capital Improvement		9,009.00	819.00
Capital Purchases	G10	9,009.00	819.00

C & D Superfund
ABN: 42 710 023 960
Activity Statement Preparation Report - Detail
For the period 1 July 2021 to 30 June 2022

Non-Capital Purchases Detail

valuation		2,200.00	150.00
accounting		154.00	0.00
accounting		2,209.30	0.00
accounting		154.00	0.00
accounting		154.00	0.00
accounting		220.00	0.00
accounting		561.00	0.00
accounting		154.00	0.00
Write off borrowing costs for year		653.74	0.00
interest		3,465.31	0.00
interest		3,347.20	0.00
interest		3,340.45	0.00
Interest		3,818.26	0.00
Interest		3,938.62	0.00
Interest		3,933.63	0.00
Interest		3,715.91	0.00
Interest		3,799.69	0.00
Interest		3,672.90	0.00
Interest		3,789.02	0.00
Interest		3,783.89	0.00
Interest		3,412.65	0.00
Interest		366.07	0.00
land tax		4,510.00	0.00
Non-Capital Purchases	G11	55,353.64	150.00
Total GST Paid on Purchases	1B		969.00



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE TRUSTEE FOR C & D
SUPERFUND
ABN 42 710 023 960
TFN 501 760 050

Income tax 002

Date generated	02/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **01 June 2021** to **02 November 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2021	1 Jun 2021	General interest charge			\$5,795.80 DR
9 Jun 2021	8 Jun 2021	Payment received		\$5,795.80	\$0.00
9 Jun 2021	9 Jun 2021	General interest charge			\$0.00
5 Oct 2021	4 Oct 2021	Payment received		\$2,776.05	\$2,776.05 CR
4 Nov 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,776.05		\$0.00
20 May 2022	16 May 2022	Interest for early payment of Income Tax		\$0.59	\$0.59 CR
27 May 2022	1 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$0.59		\$0.00