

DA & J Baird Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Net Payment Received	Australian Income			Foreign Income			Withheld	
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident LIC Deduction
Shares in Listed Companies (Australian)									
ANZ.AX Australia And New Zealand Banking Group Limited									
01/07/2021	1,549.10	0.00	1,549.10	663.90					
16/12/2021	1,029.60	0.00	1,029.60	441.26					
	2,578.70	0.00	2,578.70	1,105.16					
NAB.AX National Australia Bank Limited									
02/07/2021	72.00	0.00	72.00	30.86					
15/12/2021	80.40	0.00	80.40	34.46					
	152.40	0.00	152.40	65.32					
WBC.AX Westpac Banking Corporation									
24/06/2022	61.00	0.00	61.00	26.14					
	61.00	0.00	61.00	26.14					
	2,792.10	0.00	2,792.10	1,196.62					

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DA & J Baird Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LJC Deduction
TOTAL	2,792.10	0.00	2,792.10	1,196.62						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	2,792.10	K
Franking Credits	1,196.62	L

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Recent Activity

Dividends & Payments

Transaction History

Statements

Dividends & Payments



Dividend & Payments Details

[View all Dividends & Payments](#)

Important Note

Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHES or vice versa has occurred, the history displayed here only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on system, this can be obtained by accessing the full site.

AUSTRALIA AND NEW ZEALAND BANKING GROUP

DA & J BAIRD ENTERPRISES PTY LTD <DA & J BAIRD SUPER FUND A/C> X*****9650

Summary

Class	ORDINARY SHARES
Payment Date	1/07/2021
Record Date	11/05/2021
Payment Type	Dividend
Payment Rate	\$0.7
Shares on Record Date	2213
Payment Method	Direct Credit
Payment Reference	00651116

Taxes and Fees

Franked Amount	\$1,549.10
Unfranked Amount	\$0.00
Franking Credit	\$663.90
Withholding Tax	\$0.00

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Gross Amount	\$1,549.10
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$1,549.10

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Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022

CommSec

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SHARES - 2413968 - HIN 61989650

DA & J BAIRD ENTERPRISES PTY LTD <DA & J BAIRD SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	16-Dec-2021	Final	\$0.7200	1,430	\$0.00	\$1,029.60	\$1,029.60	\$441.26
10-May-2021	01-Jul-2021	Interim	\$0.7000	2,213	\$0.00	\$1,549.10	\$1,549.10	\$663.90
Sub Total					\$0.00	\$2,578.70	\$2,578.70	\$1,105.16

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2021	15-Dec-2021	Final	\$0.6700	120	\$0.00	\$80.40	\$80.40	\$34.46
13-May-2021	02-Jul-2021	Interim	\$0.6000	120	\$0.00	\$72.00	\$72.00	\$30.86
Sub Total					\$0.00	\$152.40	\$152.40	\$65.32

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	24-Jun-2022	Interim	\$0.6100	100	\$0.00	\$61.00	\$61.00	\$26.14
Sub Total					\$0.00	\$61.00	\$61.00	\$26.14
TOTAL					\$0.00	\$2,792.10	\$2,792.10	\$1,196.62

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account

CDIA - 15684665

Interest

\$0.00

TOTAL

\$0.00

Interest & Estimated Dividend Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

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This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or
The 45-day rule
The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.
This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022

CommSec

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GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.



2021 Interim Dividend Statement

Contact our Share Registry

www.investorcentre.com/au

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(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0061989650

Summary of key information

Payment Date 2 July 2021
Record Date 14 May 2021
TFN/ABN status Not Quoted
ASX code NAB
Direct Credit Reference No. 1078555



106046 041 NAB
DA & J BAIRD ENTERPRISES
PTY LTD
<DA & J BAIRD SUPER FUND A/C>
94 ARUN DRIVE
ARUNDEL QLD 4214

Interim Dividend for the year ending 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
120	60 cents	\$0.00	\$72.00	\$30.86	120 shares x 60 cents = \$72.00

Payment details

The cash dividend amount of \$72.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****4665

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount

\$72.00

272511_DCB_INT/106046/109593/4

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Holder Identification Number (HIN)

X0061989650

Summary of key information

Payment Date 15 December 2021
Record Date 16 November 2021
TFN/ABN status Not Quoted
ASX code NAB
Direct Credit Reference No. 568020

2021 Final Dividend Statement

079904 041 NAB



DA & J BAIRD ENTERPRISES
PTY LTD
<DA & J BAIRD SUPER FUND A/C>
94 ARUN DRIVE
ARUNDEL QLD 4214

Final Dividend for the year ended 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
120	67 cents	\$0.00	\$80.40	\$34.46	120 shares x 67 cents = \$80.40

Payment details

The cash dividend amount of \$80.40 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****4665

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$84.47.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$80.40

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call in Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



041 / 158994
DA & J BAIRD ENTERPRISES
PTY LTD
<DA & J BAIRD SUPER FUND A/C>
94 ARUN DRIVE
ARUNDEL QLD 4214

Key details

Payment date: 24 June 2022
Record date: 20 May 2022
SRN/HIN: X*****9650
TFN/ABN status: NOT RECEIVED OR RECORDED

Interim dividend statement for the six months ended 31 March 2022

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	100	61 cents	\$0.00	\$61.00	\$61.00	\$26.14
Net dividend amount					\$61.00	
***New Zealand Imputation Credit (NZIC)						NZD8.00

[#] The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS
COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: ****4665
ACCOUNT NAME: <DA & J BAIRD SUPER FUND A/C>
PAYMENT REFERENCE NUMBER: 1277713281

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.

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DA & J Baird SF
 Rental reconciliation
 2022 year
 12 Menzies Ct, Arundel

Statement number	Gross Rent	Advertising fees	Agent fees	CAPITAL	Insurance	Pest control	Pool Maintenance	PP&S	Repairs & Maintenance	Net Rent	Bankings
8 15-31 July 2021	4551.27		374.57				55	6.6		4115.1	4115.1
9 15-31 August 2021	0									0	
10	1928.19		838.2				55	6.6		1028.39	1028.39
11	50		4.4					6.6		39	445.38
12	1700		149.6	894			243.42	6.6		406.38	
13	1700		149.6		385			6.6		1158.8	1158.8
14	1700		149.6				72	6.6		1471.8	1471.8
15	1700		149.6					6.6		1543.8	1543.8
16	1708.5		150.35					6.6		1551.55	1551.55
17	2550		224.4					6.6		2319	
18	1843.48		149.6					6.6		1687.28	1687.28
19	1700		149.6				74.75	6.6		1469.05	1469.05
20	1700		149.6					6.6		1543.8	1543.8
21	1700		149.6					6.6		1543.8	1543.8
22	1700		149.6					6.6		1543.8	1543.8
23	2550		224.4					6.6		2094.75	2094.75
24	1700		149.6				224.25	6.6		1543.8	1543.8
25	1978.26		149.6					6.6		1822.06	1822.06
26	1700		149.6	947			74.75	6.6		522.05	522.05
27	1700		149.6					6.6		1543.8	1543.8
28	1700		149.6				74.75	6.6		1469.05	1469.05
29	1936.42		149.74					6.6		1780.08	1780.08

39496.12 0 0 4060.46 1841 365 0 873.92 138.6 0 32197.14

plus bond

2520
42016.12

32197.14

12/05/22 Speed pump

Smoke alarms 13/10/21

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Owner Statement

Tax Invoice



ATTN: DAVID AND JULIE BAIRD
D & J BAIRD PTY. LTD
94 ARUN DR
ARUNDEL QLD 4214

Account	12MENZIESCLARUN
Statement number	6
Statement period	15 June 2021 - 30 June 2021
For property	12 Menzies Cl, Arundel QLD
Current Tenancy	CHARLENETHOMASG Rent: \$630.00 Weekly Paid to: 07/07/21 plus \$242.57 part payment

Balance Brought Forward \$0.00

Income	Credit
18/06/21 - CHARLENETHOMASG - Rent - 10/06/2021 to 07/07/2021 (part payment \$242.57)	\$2,520.00

Total income:	\$2,520.00
Includes GST of:	\$0.00

Expenses	Debit
27/06/21 - Sundry Fee EOM (27/06/2021) to Agent (12MENZIESCLARUN - 12 Menzies Cl, Arundel QLD)	\$6.60
30/06/21 - Rent Commission Fee to Agent (12MENZIESCLARUN - 12 Menzies Cl, Arundel QLD)	\$221.76

Total expenses:	\$228.36
Includes GST of:	\$20.76

Payments to owner

30/06/21	\$2,291.64
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Total payments: Balance (\$0.00) + income (\$2,520.00) - expenses (\$228.36) - total held in trust (\$0.00) = \$2,291.64

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Owner Statement

Tax Invoice

ATTN: DAVID AND JULIE BAIRD
D & J BAIRD PTY. LTD
94 ARUN DR
ARUNDEL QLD 4214

Account	12MENZIESCLARUN
Statement number	7
Statement period	30 June 2021 - 15 July 2021
For property	12 Menzies Cl, Arundel QLD
Current Tenancy	CHARLENETHOMASG Rent: \$630.00 Weekly Paid to: 07/07/21 plus \$242.57 part payment

Balance Brought Forward \$0.00

Income Credit

Total income: \$0.00

Includes GST of: \$0.00

Expenses Debit

Total expenses: \$0.00

Includes GST of: \$0.00

Funds withheld for the following upcoming expenses

Pending payment for LIV4 POOLS - Pool Service - \$55.00

Total held in trust \$0.00

Payments to owner

Total payments: Balance (\$0.00) + income (\$0.00) - expenses (\$0.00) - total held in trust (\$0.00) = \$0.00



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Owner Statement

Tax Invoice

ATTN: DAVID AND JULIE BAIRD
D & J BAIRD PTY. LTD
94 ARUN DR
ARUNDEL QLD 4214

Account	12MENZIESCLARUN
Statement number	8
Statement period	15 July 2021 - 31 July 2021
For property	12 Menzies Cl, Arundel QLD
Current Tenancy	CHARLENETHOMASC Rent: \$630.00 Weekly Paid to: 25/08/21 plus \$89.00 part payment

Balance Brought Forward		\$0.00
<hr/>		
Income		Credit
22/07/21 - CHARLENETHOMASG - Rent - 08/07/2021 to 25/08/2021 (part payment \$89.00)		\$4,256.43
23/07/21 - CHARLENETHOMASG - Invoice - Invoice 316, Water usage 9th Feb - 12th May, 90 - 160 = 70kL @ 4.212 = \$294.84		\$294.84
	Total income:	\$4,551.27
	Includes GST of:	\$0.00
<hr/>		
Expenses		Debit
23/07/21 - Pool Service		\$55.00
27/07/21 - Sundry Fee EOM (27/07/2021) to Agent (12MENZIESCLARUN - 12 Menzies Cl, Arundel QLD)		\$6.60
31/07/21 - Rent Commission Fee to Agent (12MENZIESCLARUN - 12 Menzies Cl, Arundel QLD)		\$374.57
	Total expenses:	\$436.17
	Includes GST of:	\$39.65
<hr/>		
Payments to owner		
31/07/21	\$4,115.10	
Total payments: Balance (\$0.00) + income (\$4,551.27) - expenses (\$436.17) - total held in trust (\$0.00) =		\$4,115.10



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Owner Statement

Tax Invoice

ATTN: DAVID AND JULIE BAIRD
D & J BAIRD PTY. LTD
94 ARUN DR
ARUNDEL QLD 4214

Account	12MENZIESCLARUN
Statement number	9
Statement period	15 August 2021 - 31 August 2021
For property	12 Menzies Cl, Arundel QLD

Balance Brought Forward \$0.00

Income **Credit**

Total Income: **\$0.00**
Includes GST of: **\$0.00**

Expenses **Debit**

Total expenses: **\$0.00**
Includes GST of: **\$0.00**

Funds withheld for the following upcoming expenses

Pending payment for LIV4 POOLS - Pool service - \$55.00

Total held in trust **\$0.00**

Payments to owner

Total payments: Balance (\$0.00) + income (\$0.00) - expenses (\$0.00) - total held in trust (\$0.00) = **\$0.00**

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Owner Statement

Tax Invoice

ATTN: DAVID AND JULIE BAIRD
D & J BAIRD PTY. LTD
94 ARUN DR
ARUNDEL QLD 4214

Account	12MENZIESCLARUN
Statement number	10
Statement period	31 August 2021 - 15 September 2021
For property	12 Menzies CI, Arundel QLD

Balance Brought Forward \$0.00

Income **Credit**

10/09/21 - CHARLENETHOMASC - Invoice - Invoice 452, Water usage, 12th May - 3rd Aug, 160 - 215 = 55kL, 32kL @ 4.212 = \$134.78 and 23kL @ 4.341 = \$100, totalling \$234.78. Please note that you will receive another water invoice upon exit. \$234.78

10/09/21 - CHARLENETHOMASC - Invoice - Invoice 473, 3rd Aug till 26 th Aug 2021- 225 -215 = 10kL @ \$4.341 \$43.41

13/09/21 - Carly Jade Johnston, Dale Phillip Stafford - Rent - 20/09/2021 to 03/10/2021 \$1,650.00

Total income: **\$1,928.19**

Includes GST of: \$0.00

Expenses **Debit**

11/09/21 - Pool service \$55.00

13/09/21 - Admin fee Mid Month (13/09/2021) to Agent (12MENZIESCLARUN - 12 Menzies CI, Arundel QLD) \$6.60

14/09/21 - Letting Fee to Agent (12MENZIESCLARUN - 12 Menzies CI, Arundel QLD) \$693.00

15/09/21 - Rent Commission Fee to Agent (12MENZIESCLARUN - 12 Menzies CI, Arundel QLD) \$145.20

Total expenses: **\$899.80**

Includes GST of: \$81.80

Payments to owner

15/09/21 \$1,028.39

Total payments: Balance (\$0.00) + Income (\$1,928.19) - expenses (\$899.80) - total held in trust (\$0.00) = **\$1,028.39**

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Owner Statement

Tax Invoice

ATTN: DAVID AND JULIE BAIRD
D & J BAIRD PTY. LTD
94 ARUN DR
ARUNDEL QLD 4214

Account	12MENZIESCLARUN
Statement number	11
Statement period	15 September 2021 - 30 September 2021
For property	12 Menzies CI, Arundel QLD
Current Tenancy	Carly Jade Johnston, Dale Phillip Stafford Rent: \$850.00 Weekly Paid to: 03/10/21

Balance Brought Forward \$0.00

Income	Credit
20/09/21 - Carly Jade Johnston, Dale Phillip Stafford - Rent - 27/09/2021 to 03/10/2021 (balance \$50.00)	\$50.00

Total Income: **\$50.00**
Includes GST of: **\$0.00**

Expenses	Debit
27/09/21 - Admin fee EOM (27/09/2021) to Agent (12MENZIESCLARUN - 12 Menzies CI, Arundel QLD)	\$6.60
30/09/21 - Rent Commission Fee to Agent (12MENZIESCLARUN - 12 Menzies CI, Arundel QLD)	\$4.40

Total expenses: **\$11.00**
Includes GST of: **\$1.00**

Funds withheld for the following upcoming expenses

Pending payment for East Coast Compliance - Smoke alarm upgrade(Ref. 296) - \$894.00

Total held in trust **\$39.00**

Payments to owner

Total payments: Balance (\$0.00) + income (\$50.00) - expenses (\$11.00) - total held in trust (\$39.00) = **\$0.00**

5-8



Owner Statement

Tax Invoice

ATTN: DAVID AND JULIE BAIRD
D & J BAIRD PTY. LTD
94 ARUN DR
ARUNDEL QLD 4214

Account	12MENZIESCLARUN
Statement number	12
Statement period	30 September 2021 - 15 October 2021
For property	12 Menzies Cl, Arundel QLD
Current Tenancy	Carly Jade Johnston, Dale Phillip Stafford Rent: \$850.00 Weekly Paid to: 17/10/21

Balance Brought Forward \$39.00

Income	Credit
05/10/21 - Carly Jade Johnston, Dale Phillip Stafford - Rent - 04/10/2021 to 10/10/2021	\$850.00
13/10/21 - Carly Jade Johnston, Dale Phillip Stafford - Rent - 11/10/2021 to 17/10/2021	\$850.00
Total income:	\$1,700.00
Includes GST of:	\$0.00

Expenses	Debit
13/10/21 - Admin fee Mid Month (13/10/2021) to Agent (12MENZIESCLARUN - 12 Menzies Cl, Arundel QLD)	\$6.60
13/10/21 - Smoke alarm upgrade(Ref. 296)	\$894.00
15/10/21 - Pool service	\$72.00
15/10/21 - Pool chemicals	\$171.42
15/10/21 - Rent Commission Fee to Agent (12MENZIESCLARUN - 12 Menzies Cl, Arundel QLD)	\$149.60
Total expenses:	\$1,293.62
Includes GST of:	\$117.60

Payments to owner

15/10/21	\$445.38
Total payments: Balance (\$39.00) + income (\$1,700.00) - expenses (\$1,293.62) - total held in trust (\$0.00) =	
	\$445.38



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Owner Statement

Tax Invoice

ATTN: DAVID AND JULIE BAIRD
D & J BAIRD PTY. LTD
94 ARUN DR
ARUNDEL QLD 4214

Account	12MENZIESCLARUN
Statement number	13
Statement period	15 October 2021 - 31 October 2021
For property	12 Menzies CI, Arundel QLD
Current Tenancy	Carly Jade Johnston, Dale Phillip Stafford Rent: \$850.00 Weekly Paid to: 31/10/21

Balance Brought Forward \$0.00

Income	Credit
19/10/21 - Carly Jade Johnston, Dale Phillip Stafford - Rent - 18/10/2021 to 24/10/2021	\$850.00
27/10/21 - Carly Jade Johnston, Dale Phillip Stafford - Rent - 25/10/2021 to 31/10/2021	\$850.00
Total Income:	\$1,700.00
Includes GST of:	\$0.00

Expenses	Debit
27/10/21 - Admin fee EOM (27/10/2021) to Agent (12MENZIESCLARUN - 12 Menzies CI, Arundel QLD)	\$6.60
27/10/21 - Policy Schedule Fee	\$385.00
31/10/21 - Rent Commission Fee to Agent (12MENZIESCLARUN - 12 Menzies CI, Arundel QLD)	\$149.60
Total expenses:	\$541.20
Includes GST of:	\$49.20

Payments to owner	
31/10/21	\$1,158.80
Total payments: Balance (\$0.00) + income (\$1,700.00) - expenses (\$541.20) - total held in trust (\$0.00) =	
	\$1,158.80



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Owner Statement

Tax Invoice

ATTN: DAVID AND JULIE BAIRD
D & J BAIRD PTY. LTD
94 ARUN DR
ARUNDEL QLD 4214

Account	12MENZIESCLARUN
Statement number	14
Statement period	31 October 2021 - 15 November 2021
For property	12 Menzies CI, Arundel QLD
Current Tenancy	Carly Jade Johnston, Dale Phillip Stafford Rent: \$850.00 Weekly Paid to: 14/11/21

Balance Brought Forward \$0.00

Income	Credit
02/11/21 - Carly Jade Johnston, Dale Phillip Stafford - Rent - 01/11/2021 to 07/11/2021	\$850.00
10/11/21 - Carly Jade Johnston, Dale Phillip Stafford - Rent - 08/11/2021 to 14/11/2021	\$850.00
Total Income:	\$1,700.00
Includes GST of:	\$0.00

Expenses	Debit
08/11/21 - Pool Service	\$72.00
13/11/21 - Admin fee Mid Month (13/11/2021) to Agent (12MENZIESCLARUN - 12 Menzies CI, Arundel QLD)	\$6.60
15/11/21 - Rent Commission Fee to Agent (12MENZIESCLARUN - 12 Menzies CI, Arundel QLD)	\$149.60
Total expenses:	\$228.20
Includes GST of:	\$20.75

Payments to owner	
15/11/21	\$1,471.80
Total payments: Balance (\$0.00) + income (\$1,700.00) - expenses (\$228.20) - total held in trust (\$0.00) =	
	\$1,471.80

5.11



Owner Statement

Tax Invoice

ATTN: DAVID AND JULIE BAIRD
D & J BAIRD PTY. LTD
94 ARUN DR
ARUNDEL QLD 4214

Account	12MENZIESCLARUN
Statement number	15
Statement period	15 November 2021 - 30 November 2021
For property	12 Menzies Cl, Arundel QLD
Current Tenancy	Carly Jade Johnston, Dale Phillip Stafford Rent: \$850.00 Weekly Paid to: 28/11/21

Balance Brought Forward \$0.00

Income	Credit
17/11/21 - Carly Jade Johnston, Dale Phillip Stafford - Rent - 15/11/2021 to 21/11/2021	\$850.00
25/11/21 - Carly Jade Johnston, Dale Phillip Stafford - Rent - 22/11/2021 to 28/11/2021	\$850.00
Total income:	\$1,700.00
Includes GST of:	\$0.00

Expenses	Debit
27/11/21 - Admin fee EOM (27/11/2021) to Agent (12MENZIESCLARUN - 12 Menzies Cl, Arundel QLD)	\$6.60
30/11/21 - Rent Commission Fee to Agent (12MENZIESCLARUN - 12 Menzies Cl, Arundel QLD)	\$149.60
Total expenses:	\$156.20
Includes GST of:	\$14.20

Payments to owner	
30/11/21	\$1,543.80

Total payments: Balance {\$0.00} + Income {\$1,700.00} - expenses {\$156.20} - total held in trust {\$0.00} = **\$1,543.80**



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Owner Statement

Tax Invoice

ATTN: DAVID AND JULIE BAIRD
D & J BAIRD PTY. LTD
94 ARUN DR
ARUNDEL QLD 4214

Account	12MENZIESCLARUN
Statement number	16
Statement period	30 November 2021 - 15 December 2021
Ownership	David and Julie Baird
For property	12 Menzies Cl, Arundel QLD
Current Tenancy	Carly Jade Johnston, Dale Phillip Stafford Rent: \$850.00 Weekly Paid to: 12/12/21 plus \$8.50 part payment

Balance Brought Forward \$0.00

Income	Credit
02/12/21 - Carly Jade Johnston, Dale Phillip Stafford - Rent - 29/11/2021 to 05/12/2021	\$850.00
09/12/21 - Carly Jade Johnston, Dale Phillip Stafford - Rent - 05/12/2021 to 05/12/2021 (part payment \$8.50)	\$8.50
15/12/21 - Carly Jade Johnston, Dale Phillip Stafford - Rent - 06/12/2021 to 12/12/2021 (part payment \$8.50)	\$850.00
Total income:	\$1,708.50
Includes GST of:	\$0.00

Expenses	Debit
13/12/21 - Admin fee Mid Month (13/12/2021) to Agent (12MENZIESCLARUN - 12 Menzies Cl, Arundel QLD)	\$6.60
15/12/21 - Rent Commission Fee to Agent (12MENZIESCLARUN - 12 Menzies Cl, Arundel QLD)	\$150.35
Total expenses:	\$156.95
Includes GST of:	\$14.27

Payments to owner
15/12/21 \$1,551.55

Total payments: Balance (\$0.00) + income (\$1,708.50) - expenses (\$156.95) - total held in trust (\$0.00) = **\$1,551.55**

5.13



Owner Statement

Tax Invoice

ATTN: DAVID AND JULIE BAIRD
D & J BAIRD PTY. LTD
94 ARUN DR
ARUNDEL QLD 4214

Account	12MENZIESCLARUN
Statement number	17
Statement period	15 December 2021 - 31 December 2021
Ownership	David and Julie Baird
For property	12 Menzies Cl, Arundel QLD
Current Tenancy	Carly Jade Johnston, Dale Phillip Stafford Rent: \$850.00 Weekly Paid to: 02/01/22 plus \$8.50 part payment

Balance Brought Forward		\$0.00
Income		Credit
17/12/21 - Carly Jade Johnston, Dale Phillip Stafford - Rent - 13/12/2021 to 26/12/2021 (part payment \$8.50)		\$1,700.00
31/12/21 - Carly Jade Johnston, Dale Phillip Stafford - Rent - 27/12/2021 to 02/01/2022 (part payment \$8.50)		\$850.00
	Total income:	\$2,550.00
	Includes GST of:	\$0.00
Expenses		Debit
27/12/21 - Admin fee EOM (27/12/2021) to Agent (12MENZIESCLARUN - 12 Menzies Cl, Arundel QLD)		\$6.60
31/12/21 - Rent Commission Fee to Agent (12MENZIESCLARUN - 12 Menzies Cl, Arundel QLD)		\$224.40
	Total expenses:	\$231.00
	Includes GST of:	\$21.00
Payments to owner		
31/12/21		\$2,319.00
Total payments: Balance (\$0.00) + income (\$2,550.00) - expenses (\$231.00) - total held in trust (\$0.00) =		\$2,319.00

5.14



Owner Statement

Tax Invoice

ATTN: DAVID AND JULIE BAIRD
D & J BAIRD PTY. LTD
94 ARUN DR
ARUNDEL QLD 4214

Account	12MENZIESCLARUN
Statement number	18
Statement period	31 December 2021 - 15 January 2022
Ownership	David and Julie Baird
For property	12 Menzies Cl, Arundel QLD
Current Tenancy	Carly Jade Johnston, Dale Phillip Stafford Rent: \$850.00 Weekly Paid to: 16/01/22 plus \$8.50 part payment

Balance Brought Forward \$0.00

Income **Credit**

06/01/22 - Carly Jade Johnston, Dale Phillip Stafford - Rent - 03/01/2022 to 09/01/2022 (part payment \$8.50) \$850.00

11/01/22 - Carly Jade Johnston, Dale Phillip Stafford - Rent - 10/01/2022 to 16/01/2022 (part payment \$8.50) \$850.00

11/01/22 - Carly Jade Johnston, Dale Phillip Stafford - Invoice - Invoice 564, Water usage entry - 2nd Nov, 241 - 274 = 33kL @ 4.348 = \$143.48 \$143.48

Total income: **\$1,843.48**

Includes GST of: **\$0.00**

Expenses **Debit**

13/01/22 - Admin fee Mid Month (13/01/2022) to Agent (12MENZIESCLARUN - 12 Menzies Cl, Arundel QLD) \$6.60

15/01/22 - Rent Commission Fee to Agent (12MENZIESCLARUN - 12 Menzies Cl, Arundel QLD) \$149.60

Total expenses: **\$156.20**

Includes GST of: **\$14.20**

Payments to owner

15/01/22 \$1,687.28

Total payments: Balance (\$0.00) + income (\$1,843.48) - expenses (\$156.20) - total held in trust (\$0.00) = **\$1,687.28**

5.15



Owner Statement

Tax Invoice

Account	12MENZIESCLARUN
Statement number	19
Statement period	15 January 2022 - 31 January 2022
Ownership	David and Julie Baird
For property	12 Menzies Cl, Arundel QLD
Current Tenancy	Carly Jade Johnston, Dale Phillip Stafford Rent: \$850.00 Weekly Paid to: 30/01/22 plus \$8.50 part payment

ATTN: DAVID AND JULIE BAIRD
D & J BAIRD PTY. LTD
94 ARUN DR
ARUNDEL QLD 4214

Balance Brought Forward		\$0.00
<hr/>		
Income		Credit
19/01/22 - Carly Jade Johnston, Dale Phillip Stafford - Rent - 17/01/2022 to 23/01/2022 (part payment \$8.50)		\$850.00
26/01/22 - Carly Jade Johnston, Dale Phillip Stafford - Rent - 24/01/2022 to 30/01/2022 (part payment \$8.50)		\$850.00
	Total income:	\$1,700.00
	Includes GST of:	\$0.00
<hr/>		
Expenses		Debit
27/01/22 - Admin fee EOM (27/01/2022) to Agent (12MENZIESCLARUN - 12 Menzies Cl, Arundel QLD)		\$6.60
27/01/22 - Pool Service and clean		\$74.75
31/01/22 - Rent Commission Fee to Agent (12MENZIESCLARUN - 12 Menzies Cl, Arundel QLD)		\$149.60
	Total expenses:	\$230.95
	Includes GST of:	\$21.00
<hr/>		
Payments to owner		
31/01/22		\$1,469.05
Total payments: Balance (\$0.00) + income (\$1,700.00) - expenses (\$230.95) - total held in trust (\$0.00) =		\$1,469.05



5.16

Owner Statement

Tax Invoice

ATTN: DAVID AND JULIE BAIRD
D & J BAIRD PTY. LTD
94 ARUN DR
ARUNDEL QLD 4214

Account	12MENZIESCLARUN
Statement number	20
Statement period	31 January 2022 - 15 February 2022
Ownership	David and Julie Baird
For property	12 Menzies CI, Arundel QLD
Current Tenancy	Carly Jade Johnston, Dale Phillip Stafford Rent: \$850.00 Weekly Paid to: 13/02/22 plus \$8.50 part payment

Balance Brought Forward \$0.00

Income	Credit
04/02/22 - Carly Jade Johnston, Dale Phillip Stafford - Rent - 31/01/2022 to 06/02/2022 (part payment \$8.50)	\$850.00
09/02/22 - Carly Jade Johnston, Dale Phillip Stafford - Rent - 07/02/2022 to 13/02/2022 (part payment \$8.50)	\$850.00
Total income:	\$1,700.00
Includes GST of:	\$0.00

Expenses	Debit
13/02/22 - Admin fee Mid Month (13/02/2022) to Agent (12MENZIESCLARUN - 12 Menzies CI, Arundel QLD)	\$6.60
15/02/22 - Rent Commission Fee to Agent (12MENZIESCLARUN - 12 Menzies CI, Arundel QLD)	\$149.60
Total expenses:	\$156.20
Includes GST of:	\$14.20

Payments to owner
15/02/22 \$1,543.80

Total payments: Balance (\$0.00) + income (\$1,700.00) - expenses (\$156.20) - total held in trust (\$0.00) = **\$1,543.80**



5.17

Owner Statement

Tax Invoice

ATTN: DAVID AND JULIE BAIRD
D & J BAIRD PTY. LTD
94 ARUN DR
ARUNDEL QLD 4214

Account	12MENZIESCLARUN
Statement number	21
Statement period	15 February 2022 - 28 February 2022
Ownership	David and Julie Baird
For property	12 Menzies Cl, Arundel QLD
Current Tenancy	Carly Jade Johnston, Dale Phillip Stafford Rent: \$850.00 Weekly Paid to: 27/02/22 plus \$8.50 part payment

Balance Brought Forward \$0.00

Income	Credit
17/02/22 - Carly Jade Johnston, Dale Phillip Stafford - Rent - 14/02/2022 to 20/02/2022 (part payment \$8.50)	\$850.00
23/02/22 - Carly Jade Johnston, Dale Phillip Stafford - Rent - 21/02/2022 to 27/02/2022 (part payment \$8.50)	\$850.00

Total income: **\$1,700.00**
Includes GST of: **\$0.00**

Expenses	Debit
27/02/22 - Admin fee EOM (27/02/2022) to Agent (12MENZIESCLARUN - 12 Menzies Cl, Arundel QLD)	\$6.60
28/02/22 - Rent Commission Fee to Agent (12MENZIESCLARUN - 12 Menzies Cl, Arundel QLD)	\$149.60

Total expenses: **\$156.20**
Includes GST of: **\$14.20**

Payments to owner

28/02/22	\$1,543.80
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Total payments: Balance (\$0.00) + income (\$1,700.00) - expenses (\$156.20) - total held in trust (\$0.00) = **\$1,543.80**



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Owner Statement

Tax Invoice

ATTN: DAVID AND JULIE BAIRD
D & J BAIRD PTY. LTD
94 ARUN DR
ARUNDEL QLD 4214

Account	12MENZIESCLARUN
Statement number	22
Statement period	28 February 2022 - 15 March 2022
Ownership	David and Julie Baird
For property	12 Menzies Cl, Arundel QLD
Current Tenancy	Carly Jade Johnston, Dale Phillip Stafford Rent: \$850.00 Weekly Paid to: 13/03/22 plus \$8.50 part payment

Balance Brought Forward \$0.00

Income	Credit
04/03/22 - Carly Jade Johnston, Dale Phillip Stafford - Rent - 28/02/2022 to 06/03/2022 (part payment \$8.50)	\$850.00
10/03/22 - Carly Jade Johnston, Dale Phillip Stafford - Rent - 07/03/2022 to 13/03/2022 (part payment \$8.50)	\$850.00
Total income:	\$1,700.00
Includes GST of:	\$0.00

Expenses	Debit
13/03/22 - Admin fee Mid Month (13/03/2022) to Agent (12MENZIESCLARUN - 12 Menzies Cl, Arundel QLD)	\$6.60
15/03/22 - Rent Commission Fee to Agent (12MENZIESCLARUN - 12 Menzies Cl, Arundel QLD)	\$149.60
Total expenses:	\$156.20
Includes GST of:	\$14.20

Payments to owner
15/03/22 \$1,543.80

Total payments: Balance (\$0.00) + income (\$1,700.00) - expenses (\$156.20) - total held in trust (\$0.00) = **\$1,543.80**

5-19



Owner Statement

Tax Invoice

ATTN: DAVID AND JULIE BAIRD
D & J BAIRD PTY. LTD
94 ARUN DR
ARUNDEL QLD 4214

Account	12MENZIESCLARUN
Statement number	23
Statement period	15 March 2022 - 31 March 2022
Ownership	David and Julie Baird
For property	12 Menzies Cl, Arundel QLD
Current Tenancy	Carly Jade Johnston, Dale Phillip Stafford Rent: \$850.00 Weekly Paid to: 03/04/22 plus \$8.50 part payment

Balance Brought Forward		\$0.00
Income		
		Credit
16/03/22 - Carly Jade Johnston, Dale Phillip Stafford - Rent - 14/03/2022 to 20/03/2022 (part payment \$8.50)		\$850.00
25/03/22 - Carly Jade Johnston, Dale Phillip Stafford - Rent - 21/03/2022 to 27/03/2022 (part payment \$8.50)		\$850.00
31/03/22 - Carly Jade Johnston, Dale Phillip Stafford - Rent - 28/03/2022 to 03/04/2022 (part payment \$8.50)		\$850.00
	Total Income:	\$2,550.00
	Includes GST of:	\$0.00
Expenses		
		Debit
27/03/22 - Admin fee EOM (27/03/2022) to Agent (12MENZIESCLARUN - 12 Menzies Cl, Arundel QLD)		\$6.60
29/03/22 - 3 Pool Services from 9th Mar - 14th Mar		\$224.25
31/03/22 - Rent Commission Fee to Agent (12MENZIESCLARUN - 12 Menzies Cl, Arundel QLD)		\$224.40
	Total expenses:	\$455.25
	Includes GST of:	\$41.39
Payments to owner		
31/03/22		\$2,094.75
Total payments: Balance (\$0.00) + Income (\$2,550.00) - expenses (\$455.25) - total held in trust (\$0.00) =		\$2,094.75

5.20



Owner Statement

Tax Invoice

ATTN: DAVID AND JULIE BAIRD
D & J BAIRD PTY. LTD
94 ARUN DR
ARUNDEL QLD 4214

Account	12MENZIESCLARUN
Statement number	24
Statement period	31 March 2022 - 15 April 2022
Ownership	David and Julie Baird
For property	12 Menzies Cl, Arundel QLD
Current Tenancy	Carly Jade Johnston, Dale Phillip Stafford Rent: \$850.00 Weekly Paid to: 17/04/22 plus \$8.50 part payment

Balance Brought Forward \$0.00

Income	Credit
06/04/22 - Carly Jade Johnston, Dale Phillip Stafford - Rent - 04/04/2022 to 10/04/2022 (part payment \$8.50)	\$850.00
15/04/22 - Carly Jade Johnston, Dale Phillip Stafford - Rent - 11/04/2022 to 17/04/2022 (part payment \$8.50)	\$850.00
Total income:	\$1,700.00
Includes GST of:	\$0.00

Expenses	Debit
13/04/22 - Admin fee Mid Month (13/04/2022) to Agent (12MENZIESCLARUN - 12 Menzies Cl, Arundel QLD)	\$6.60
15/04/22 - Rent Commission Fee to Agent (12MENZIESCLARUN - 12 Menzies Cl, Arundel QLD)	\$149.60
Total expenses:	\$156.20
Includes GST of:	\$14.20

Payments to owner

15/04/22	\$1,543.80
Total payments: Balance (\$0.00) + income (\$1,700.00) - expenses (\$156.20) - total held in trust (\$0.00) =	\$1,543.80



Owner Statement

Tax Invoice

ATTN: DAVID AND JULIE BAIRD
D & J BAIRD PTY. LTD
94 ARUN DR
ARUNDEL QLD 4214

Account	12MENZIESCLARUN
Statement number	25
Statement period	15 April 2022 - 30 April 2022
Ownership	David and Julie Baird
For property	12 Menzies Cl, Arundel QLD
Current Tenancy	Carly Jade Johnston Rent: \$850.00 Weekly Paid to: 01/05/22 plus \$8.50 part payment

Balance Brought Forward		\$0.00
<hr/>		
Income		Credit
<hr/>		
20/04/22 - Carly Jade Johnston, Dale Phillip Stafford - Invoice - Invoice 707, Water usage 2nd Nov - 11th Feb, 274 - 338 = 64kL @ 4.348 = \$278.26		\$278.26
27/04/22 - Carly Jade Johnston, Dale Phillip Stafford - Rent - 18/04/2022 to 24/04/2022 (part payment \$8.50)		\$850.00
28/04/22 - Carly Jade Johnston, Dale Phillip Stafford - Rent - 25/04/2022 to 01/05/2022 (part payment \$8.50)		\$850.00
	Total Income:	\$1,978.26
	Includes GST of:	\$0.00
<hr/>		
Expenses		Debit
<hr/>		
27/04/22 - Admin fee EOM (27/04/2022) to Agent (12MENZIESCLARUN - 12 Menzies Cl, Arundel QLD)		\$6.60
30/04/22 - Rent Commission Fee to Agent (12MENZIESCLARUN - 12 Menzies Cl, Arundel QLD)		\$149.60
	Total expenses:	\$156.20
	Includes GST of:	\$14.20
<hr/>		
Payments to owner		
<hr/>		
30/04/22		\$1,822.06
<hr/>		
Total payments: Balance (\$0.00) + income (\$1,978.26) - expenses (\$156.20) - total held in trust (\$0.00) =		\$1,822.06



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Owner Statement

Tax Invoice

ATTN: DAVID AND JULIE BAIRD
D & J BAIRD PTY. LTD
94 ARUN DR
ARUNDEL QLD 4214

Account	12MENZIESCLARUN
Statement number	26
Statement period	30 April 2022 - 15 May 2022
Ownership	David and Julie Baird
For property	12 Menzies Cl, Arundel QLD
Current Tenancy	Carly Jade Johnston Rent: \$850.00 Weekly Paid to: 15/05/22 plus \$8.50 part payment

Balance Brought Forward		\$0.00
<hr/>		
Income		Credit
03/05/22 - Carly Jade Johnston - Rent - 02/05/2022 to 08/05/2022 (part payment \$8.50)		\$850.00
11/05/22 - Carly Jade Johnston - Rent - 09/05/2022 to 15/05/2022 (part payment \$8.50)		\$850.00
	Total income:	\$1,700.00
	Includes GST of:	\$0.00
<hr/>		
Expenses		Debit
12/05/22 - Pool Service		\$74.75
12/05/22 - Installed new Astral CTX280 single speed pump.		\$947.00
13/05/22 - Admin fee Mid Month (13/05/2022) to Agent (12MENZIESCLARUN - 12 Menzies Cl, Arundel QLD)		\$6.60
15/05/22 - Rent Commission Fee to Agent (12MENZIESCLARUN - 12 Menzies Cl, Arundel QLD)		\$149.60
	Total expenses:	\$1,177.95
	Includes GST of:	\$107.09
<hr/>		
Payments to owner		
15/05/22		\$522.05
	Total payments: Balance (\$0.00) + income (\$1,700.00) - expenses (\$1,177.95) - total held in trust (\$0.00) =	\$522.05

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Owner Statement

Tax Invoice

ATTN: DAVID AND JULIE BAIRD
D & J BAIRD PTY. LTD
94 ARUN DR
ARUNDEL QLD 4214

Account	12MENZIESCLARUN
Statement number	27
Statement period	15 May 2022 - 31 May 2022
Ownership	David and Julie Baird
For property	12 Menzies Cl, Arundel QLD
Current Tenancy	Carly Jade Johnston Rent: \$850.00 Weekly Paid to: 29/05/22 plus \$8.50 part payment

Balance Brought Forward		\$0.00
Income		Credit
20/05/22 - Carly Jade Johnston - Rent - 16/05/2022 to 22/05/2022 (part payment \$8.50)		\$850.00
26/05/22 - Carly Jade Johnston - Rent - 23/05/2022 to 29/05/2022 (part payment \$8.50)		\$850.00
	Total income:	\$1,700.00
	Includes GST of:	\$0.00
Expenses		Debit
27/05/22 - Admin fee EOM (27/05/2022) to Agent (12MENZIESCLARUN - 12 Menzies Cl, Arundel QLD)		\$6.60
31/05/22 - Rent Commission Fee to Agent (12MENZIESCLARUN - 12 Menzies Cl, Arundel QLD)		\$149.60
	Total expenses:	\$156.20
	Includes GST of:	\$14.20
Payments to owner		
31/05/22		\$1,543.80
Total payments: Balance (\$0.00) + Income (\$1,700.00) - expenses (\$156.20) - total held in trust (\$0.00) =		\$1,543.80

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Owner Statement

Tax Invoice

ATTN: DAVID AND JULIE BAIRD
D & J BAIRD PTY. LTD
94 ARUN DR
ARUNDEL QLD 4214

Account	12MENZIESCLARUN
Statement number	28
Statement period	31 May 2022 - 15 June 2022
Ownership	David and Julie Baird
For property	12 Menzies Cl, Arundel QLD
Current Tenancy	Carly Jade Johnston Rent: \$850.00 Weekly Paid to: 12/06/22 plus \$8.50 part payment

Balance Brought Forward \$0.00

Income	Credit
01/06/22 - Carly Jade Johnston - Rent - 30/05/2022 to 05/06/2022 (part payment \$8.50)	\$850.00
09/06/22 - Carly Jade Johnston - Rent - 06/06/2022 to 12/06/2022 (part payment \$8.50)	\$850.00
Total Income:	\$1,700.00
Includes GST of:	\$0.00

Expenses	Debit
13/06/22 - Admin fee Mid Month (13/06/2022) to Agent (12MENZIESCLARUN - 12 Menzies Cl, Arundel QLD)	\$6.60
13/06/22 - Pool Service	\$74.75
15/06/22 - Rent Commission Fee to Agent (12MENZIESCLARUN - 12 Menzies Cl, Arundel QLD)	\$149.60
Total expenses:	\$230.95
Includes GST of:	\$21.00

Payments to owner	
15/06/22	\$1,469.05
Total payments: Balance (\$0.00) + income (\$1,700.00) - expenses (\$230.95) - total held in trust (\$0.00) =	
	\$1,469.05

5-25



Owner Statement

Tax Invoice

ATTN: DAVID AND JULIE BAIRD
D & J BAIRD PTY. LTD
94 ARUN DR
ARUNDEL QLD 4214

Account	12MENZIESCLARUN
Statement number	29
Statement period	15 June 2022 - 30 June 2022
Ownership	David and Julie Baird
For property	12 Menzies Cl, Arundel QLD
Current Tenancy	Carly Jade Johnston Rent: \$850.00 Weekly Paid to: 26/06/22 plus \$10.14 part payment

Balance Brought Forward \$0.00

Income	Credit
18/06/22 - Carly Jade Johnston - Rent - 13/06/2022 to 19/06/2022 (part payment \$8.50)	\$850.00
22/06/22 - Carly Jade Johnston - Rent - 19/06/2022 to 19/06/2022 (part payment \$10.14)	\$1.64
22/06/22 - Carly Jade Johnston - Invoice - Invoice 833, Water usage 11th Feb - 10th May, 338 - 392 = 54kL @ 4.348	\$234.78
26/06/22 - Carly Jade Johnston - Rent - 20/06/2022 to 26/06/2022 (part payment \$10.14)	\$850.00
Total income:	\$1,936.42
Includes GST of:	\$0.00

Expenses	Debit
27/06/22 - Admin fee EOM (27/06/2022) to Agent (12MENZIESCLARUN - 12 Menzies Cl, Arundel QLD)	\$6.60
30/06/22 - Rent Commission Fee to Agent (12MENZIESCLARUN - 12 Menzies Cl, Arundel QLD)	\$149.74
Total expenses:	\$156.34
Includes GST of:	\$14.21

Payments to owner

30/06/22	\$1,780.08
Total payments: Balance (\$0.00) + income (\$1,936.42) - expenses (\$156.34) - total held in trust (\$0.00) =	
	\$1,780.08

5.26

LIV4 POOLS

TAX INVOICE

0478089810
Liv4pools@hotmail.com

ABN 66878010212

A A PEREIRA

Attention: JK & Sons Holdings Pty Ltd (ABN: 15901001724) t/as Nanak Sai Realty

12 Menzies Close

Arundel

Qld

nanaksairealty@gmail.com

Date: 23/08/2021



Project Title: Pool Services

Invoice Number: 3109

Payment by: 7 Days

PLEASE QUOTE YOUR INVOICE NUMBER AS REFERENCE

Suncorp

BSB 484 799

Account 5043 67103

Please send payment within 21 days of the invoice date. There will be a 3% interest charge per month on late invoices.

Description	Quantity	Unit Price	Cost
Pool service	1	\$ 50.00	\$ 50.00
		Subtotal	\$ 50.00
	Gst	10.00%	\$ 5.00
Needed acid/salt		Total	\$ 55.00

Thank you for your business. It's a pleasure to work with you on your pool.

Your next service will be in 30 days

Yours sincerely,

Speedy

5-27



TAX INVOICE

David Baird
c/- Nanak Sai Realty
12 Menzies Close
ARUNDEL QLD 4214
AUSTRALIA

Invoice Date
08 Oct 2021

Jim's Pool Care Oxenford

Invoice Number
INV-5205

Attention: Scott Baker
16 Saddle Back St
UPPER COOMERA QLD 4209
AUSTRALIA

ABN
49 415 527 610

Phone 0423 971 065

Description	Quantity	Unit Price	GST	Amount AUD
Service - Regular Maintenance Program (Pool)				
- Electronic water test				
- Broom and vacuum of pool surfaces				
- Removal of floating debris				
- Inspect and clean all skimmer and pump baskets				
- Filter cartridge clean / media filter backwash/rinse				
- Chlorinator timer adjustment (as required by season)	1.00	61.82	10%	61.82
- Pool suction cleaner / robot inspection and clean				
- Chlorinator cell clean (as required)				
- General equipment condition assessment and minor fault rectification				
- Post service assessment findings / report / recommendations (as required)				
- Preparation of water test report and service invoice				
Sundries				
Includes: electronic spin tester reagent disk, lube, tapes, other consumables required for minor maintenance	1.00	3.64	10%	3.64
INCLUDES GST 10%				6.54
TOTAL AUD				72.00

Due Date: 01 Nov 2021

Direct Deposit Details:



S-28



TAX INVOICE

David Baird
 c/- Nanak Sai Realty
 12 Menzies Close
 ARUNDEL QLD 4214
 AUSTRALIA

Invoice Date
 08 Oct 2021

Jim's Pool Care Oxenford

Invoice Number
 INV-5206

Attention: Scott Baker
 16 Saddle Back St
 UPPER COOMERA QLD 4209
 AUSTRALIA

ABN
 49 415 527 610

Phone 0423 971 065

Description	Quantity	Unit Price	GST	Amount AUD
Pool Acid (pH reducer)	1.00	6.36	10%	6.36
Salt (Premium Quality) - per 20kg bag Rapid dissolving, nil residue. Refined to remove all metals for nil surface staining, and no cell degradation.	4.00	14.27	10%	57.09
Stabiliser - per 1kg	2.00	15.85	10%	31.71
Calcium Chloride (hardness raiser) - per 1kg	5.50	8.48	10%	46.65
Heavy duty clarifier for green pool clean-up or heavy suspended particulate. Natural & biodegradable solution. Also removes metals, body fats and enzymes, and assists with water line build up. Suitable for both media and cartridge filters.	1.00	14.02	10%	14.02
INCLUDES GST 10%				15.59
TOTAL AUD				171.42

Due Date: 01 Nov 2021

Direct Deposit Details:

BSB: 014-596

ACC: 406365704

Please note your invoice number in reference section of your deposit.



DIRECT DEPOSIT DETAILS

BSB: 014-596

ACC: 406365704

Please note your invoice number in the reference section of your transaction.

S-29



TAX INVOICE

David Baird
 c/- Nanak Sai Realty
 12 Menzies Close
 ARUNDEL QLD 4214
 AUSTRALIA

Invoice Date
 04 Nov 2021

Jim's Pool Care Oxenford

Invoice Number
 INV-5299

Attention: Scott Baker
 16 Saddle Back St
 UPPER COOMERA QLD 4209
 AUSTRALIA

ABN
 49 415 527 610

Phone 0423 971 065

Description	Quantity	Unit Price	GST	Amount AUD
Service - Regular Maintenance Program (Pool)				
- Electronic water test				
- Broom and vacuum of pool surfaces				
- Removal of floating debris				
- Inspect and clean all skimmer and pump baskets				
- Filter cartridge clean / media filter backwash/rinse				
- Chlorinator timer adjustment (as required by season)	1.00	61.82	10%	61.82
- Pool suction cleaner / robot inspection and clean				
- Chlorinator cell clean (as required)				
- General equipment condition assessment and minor fault rectification				
- Post service assessment findings / report / recommendations (as required)				
- Preparation of water test report and service invoice				
Sundries				
Includes: electronic spin tester reagent disk, lube, tapes, other consumables required for minor maintenance	1.00	3.64	10%	3.64
INCLUDES GST 10%				6.54
TOTAL AUD				72.00

Due Date: 02 Dec 2021

Direct Deposit Details:



S-30



TAX INVOICE

David Baird
 c/- Nanak Sai Realty
 12 Menzies Close
 ARUNDEL QLD 4214
 AUSTRALIA

Invoice Date
 24 Jan 2022

Jim's Pool Care Oxenford

Invoice Number
 INV-5591

Attention: Scott Baker
 16 Saddle Back St
 UPPER COOMERA QLD 4209
 AUSTRALIA

ABN
 49 415 527 610

Phone 0423 971 065

Description	Quantity	Unit Price	GST	Amount AUD
Service - Regular Maintenance Program (Pool)				
- Electronic water test				
- Broom and vacuum of pool surfaces				
- Removal of floating debris				
- Inspect and clean all skimmer and pump baskets				
- Filter cartridge clean / media filter backwash/rinse				
- Chlorinator timer adjustment (as required by season)	1.00	64.32	10%	64.32
- Pool suction cleaner / robot inspection and clean				
- Chlorinator cell clean (as required)				
- General equipment condition assessment and minor fault rectification				
- Post service assessment findings / report / recommendations (as required)				
- Preparation of water test report and service invoice				
Sundries				
Includes: electronic spin tester reagent disk, lube, tapes, other consumables required for minor maintenance	1.00	3.64	10%	3.64
			INCLUDES GST 10%	6.79
			TOTAL AUD	74.75

Due Date: 15 Feb 2022

Direct Deposit Details:



5-31



TAX INVOICE

David Baird
 c/- Nanak Sai Realty
 12 Menzies Close
 ARUNDEL QLD 4214
 AUSTRALIA

Invoice Date
 14 Mar 2022

Jim's Pool Care Oxenford

Invoice Number
 INV-5757

Attention: Scott Baker
 16 Saddle Back St
 UPPER COOMERA QLD 4209
 AUSTRALIA

ABN
 49 415 527 610

Phone 0423 971 065

Description	Quantity	Unit Price	GST	Amount AUD
Service - Green Pool Recovery				
Comprises:				
3 full service visits for algal treatment, clean and re-balance of pool water.				
* Initial service - 09 Mar:				
- Scoop floating debris				
- Vacuum of pool surfaces				
- Full brush of all pool surfaces to loosen algae				
- Filter clean				
- General equipment assessment				
- Electronic water test to determine chemical status				
- Application of required chemicals for killing and control of algal contamination				
* 2nd service - 11 Mar:				
- Scoop floating debris	3.00	64.32	10%	192.95
- Vacuum of pool surfaces				
- Full brush of all pool surfaces to loosen algae				
- Electronic water test to determine chemical status				
- Secondary application of required chemicals for killing and control of algal contamination				
* 3rd service - 14 Mar:				
- Scoop floating debris				
- Vacuum of algae to waste				
- Check and empty all baskets				
- Chlorinator timer and chlorine output adjustment				
- Final equipment assessment and service as required				
- Electronic water test to determine chemical status				

5-32

Description	Quantity	Unit Price	GST	Amount AUD
- Chemical re-balance of water per computer test results				
Sundries Includes: electronic spin tester reagent disk, lube, tapes, other consumables required for minor maintenance	3.00	3.64	10%	10.91
			INCLUDES GST 10%	20.39
			TOTAL AUD	224.25

Due Date: 31 Mar 2022

Direct Deposit Details:

BSB: 014-596

ACC: 406365704

Please note your invoice number in reference section of your deposit.



DIRECT DEPOSIT DETAILS

BSB: 014-596

ACC: 406365704

Please note your invoice number in the reference section of your transaction.

TERMS OF TRADE: Payment of this invoice is deemed as acceptance of the following Terms for any and all future invoices issued by JPC Oxenford. This invoice is to be paid in full by the date shown on the invoice. If the invoice is not paid in full by the Due Date, I reserve the right to apply an administration fee of \$125.00 or a value of 30% of the original invoice amount (whichever is the greater), to the invoice total. Failure to settle the revised invoice (inclusive of stated fees) will result in the initiation of 3rd party debt collection action. Any expenses, costs or disbursements incurred in the recovery of outstanding monies, including debt collection agency fees and solicitors fees, are borne by you the customer. All supplied equipment remains the property of JPC Oxenford, until paid for in full.

WANT TO SAVE MONEY? Ask me how to save up to \$700 a year with an energy saving pump.

POOL CLEANING | PUMPS | CHLORINATORS | FILTERS | POOL CLEANERS | POOL HEATING | POOL BLANKETS | ROBOTS

S-33



TAX INVOICE

David Baird
 c/- Nanak Sai Realty
 12 Menzies Close
 ARUNDEL QLD 4214
 AUSTRALIA

Invoice Date
 06 May 2022

Jim's Pool Care Oxenford

Invoice Number
 INV-5935

Attention: Scott Baker
 16 Saddle Back St
 UPPER COOMERA QLD 4209
 AUSTRALIA

ABN
 49 415 527 610

Phone 0423 971 065

Description	Quantity	Unit Price	GST	Amount AUD
Service - Regular Maintenance Program (Pool)				
- Electronic water test				
- Broom and vacuum of pool surfaces				
- Removal of floating debris				
- Inspect and clean all skimmer and pump baskets				
- Filter cartridge clean / media filter backwash/rinse				
- Chlorinator timer adjustment (as required by season)	1.00	64.32	10%	64.32
- Pool suction cleaner / robot inspection and clean				
- Chlorinator cell clean (as required)				
- General equipment condition assessment and minor fault rectification				
- Post service assessment findings / report / recommendations (as required)				
- Preparation of water test report and service invoice				
Sundries				
Includes: electronic spin tester reagent disk, lube, tapes, other consumables required for minor maintenance	1.00	3.64	10%	3.64
			INCLUDES GST 10%	6.79
			TOTAL AUD	74.75

Due Date: 31 May 2022

Direct Deposit Details:



S-34



TAX INVOICE

David Baird
 c/- Nanak Sai Realty
 12 Menzies Close
 ARUNDEL QLD 4214
 AUSTRALIA

Invoice Date
 07 Jun 2022

Jim's Pool Care Oxenford

Invoice Number
 INV-6030

Attention: Scott Baker
 16 Saddle Back St
 UPPER COOMERA QLD 4209
 AUSTRALIA

ABN
 49 415 527 610

Phone 0423 971 065

Description	Quantity	Unit Price	GST	Amount AUD
Service - Regular Maintenance Program (Pool)				
- Electronic water test				
- Broom and vacuum of pool surfaces				
- Removal of floating debris				
- Inspect and clean all skimmer and pump baskets				
- Filter cartridge clean / media filter backwash/rinse				
- Chlorinator timer adjustment (as required by season)	1.00	64.32	10%	64.32
- Pool suction cleaner / robot inspection and clean				
- Chlorinator cell clean (as required)				
- General equipment condition assessment and minor fault rectification				
- Post service assessment findings / report / recommendations (as required)				
- Preparation of water test report and service invoice				
Sundries				
Includes: electronic spin tester reagent disk, lube, tapes, other consumables required for minor maintenance	1.00	3.64	10%	3.64
			INCLUDES GST 10%	6.79
			TOTAL AUD	74.75

Due Date: 01 Jul 2022

Direct Deposit Details:



535

LIV4 POOLS

Attention: JK & Sons Holdings Pty Ltd (ABN: 15901001724) t/as Nanak Sai Realty

12 Menzies Close

Arundel

Qld

nanaksairealty@gmail.com

Date: 14/07/2021



TAX INVOICE

0478089810

Liv4pools@hotmail.com

ABN 66878010212

A A PEREIRA

Project Title: Pool Services

Invoice Number: 3054

Payment by: 7 Days

PLEASE QUOTE YOUR INVOICE NUMBER AS REFERENCE

Suncorp

BSB 484 799

Account 5043 67103

Please send payment within 21 days of the invoice date. There will be a 3% interest charge per month on late invoices.

Description	Quantity	Unit Price	Cost
Pool service	1	\$ 50.00	\$ 50.00
		Subtotal	\$ 50.00
	Gst	10.00%	\$ 5.00
Needed acid		Total	\$ 55.00

Thank you for your business. It's a pleasure to work with you on your pool.
Your next service will be in 30 days

Yours sincerely,

Speedy

6.1

DA & J Baird Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
02/12/2021	Transfer To Simmons Livingstone Net		220.00	6.2	220.00 DR
01/01/2022	Transfer to other Accounting Fees		2,222.00	6.3	2,442.00 DR
03/03/2022	Transfer To Simmons Livingstone Net		220.00	6.4	2,662.00 DR
			2,662.00		2,662.00 DR

Total Debits: 2,662.00

Total Credits: 0.00



b.3

The Trustees
DA & J Baird Superannuation Fund
94 Arun Drive
ARUNDEL HILLS QLD 4214

Tax Invoice
028078

Ref: BAIRDS1
18 August, 2021

Description	Amount
Preparation of Financial Statements for the fund for the year ended 30th June 2021 including the following:- - Operating Statement, Statement of Financial Position & Notes to the Financial Statements - Trustee's declaration - Preparation and lodgement of income tax and regulatory return - Calculation of tax estimate - Memorandum of Resolutions - Calculations in relation to changes in market value of investments - Calculations of capital gains/losses in relation to disposal of investments - Preparation of Member's Statements - Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits.	<p>Acc 2222 Audit 330 <hr/>\$ 2552</p> <p>2,320.00</p>

Please note that this invoice is now due. GST: \$ 232.00
Amount Due: \$ 2,552.00

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

(EFT) - Transfer to our account Ref: BAIRDS1
Invoice: 028078
18 August, 2021
Account Name Simmons Livingstone & Associates
BSB: 064 445 Account: 1052 7520 **Amount Due: \$ 2,552.00**

Credit Card (Please indicate type) Mastercard Visa Card CCV
Card Number:

Cardholder Signature Expiry/.....

Liability limited by a scheme approved under Professional Standards Legislation

6.4



Simmons Livingstone & Associates

A.B.N. 45 163 871 958
 PO Box 806, Oxenford 4210 Queensland
 Tele 07 5561 8800 | Fax 07 5561 8700
 simmonslivingstone.com.au

David & Julie Baird
 DA & J Baird Enterprises Pty Ltd
 94 Arun Drive
 ARUNDEL HILLS QLD 4214

Tax Invoice
 030961
 Ref: BAIRDC2
 24 February, 2022

Description	Amount
Fee for Professional Service rendered in relation to the following: <ul style="list-style-type: none"> DA & J Baird Enterprises Pty Ltd The following gives details of the work undertaken: DA & J Baird Enterprises Pty Ltd Attending to secretarial matters of the company on your behalf throughout the year including acting as your registered office checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC) checking and forwarding of your annual Company Statement preparation of required ASIC advices preparation of director's meeting minutes to meet solvency requirements of the ASIC and maintenance of your electronic company register and documentation contained therein.	200.00

Please note that this invoice is now due. 200.00

GST: \$ 20.00

Amount Due: \$ **220.00**

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding amount to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

Transfer to our account Ref: BAIRDC2
 Account Name: Simmons Livingstone & Associates Invoice: 030961
 BSB: 064 445 24 February, 2022
 Account: 1052 7520 **Amount Due: \$** **220.00**

Please indicate type) Mastercard Visa Card CCV

<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"/>
----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

..... Signature Expiry/.....

Liability limited by a scheme approved under Professional Standards Legislation

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 17 August 2021

Recipient: DA & J Baird Superannuation Fund

Address: C/- PO Box 806 Oxenford QLD 4210

Description of Services

Statutory audit of the DA & J Baird Superannuation Fund for the financial year ending 30 June 2021.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

8.1

DA & J Baird Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
02/12/2021	NETBANK BPAY ASIC		276.00	8.2	276.00 DR
03/03/2022	NETBANK BPAY ASIC		56.00	8.4	332.00 DR
			332.00		332.00 DR

Total Debits: 332.00
Total Credits: 0.00

D & J BAIRD PTY LTD
 ACN/ARBN: 160 623 807
 C/- SIMMONS LIVINGSTONE & ASSOCIATES
 PO BOX 806
 OXFORD, QLD, 4210

Invoice Statement

Issue Date 4 Oct 2021
 Account Number 22 160623807

Summary

Balance outstanding
 New charges \$276.00
 TOTAL DUE \$276.00

- * Amounts not subject to GST. (Treasurer's Determination - Exempt taxes, fees and charges).
- * Payment of your annual review fee will maintain your registration as an Australian company

Please Pay

Pay now \$0.00
 By 4 Dec 2021 \$276.00

If you have already paid, please ignore this invoice statement

- * Late fees will apply if you do NOT:
 - tell us about a change during the period that the Law allows,
 - bring your company/scheme details up to date within 28 days of the date of issue of the annual statement, or
 - you do not pay your review fee within 2 months of the annual review date
- * if you are up to one month late, you must pay \$83. If you are over one month late, this fee increased to \$344.

Date	Reference	Description	Amount
04/10/2021	3X8232681480B PA	2021 Annual Review	276.00

Payment Slip

D & J BAIRD PTY LTD

ACN/ARBN: 160 623 807
 Account Number 22 160623807
 Amount Payable \$276.00

Payment Options



*814 129 0002291606238072 60



Billpay Code: 8929
 Ref: 2291 6062 3807 260



Bill Code: 17301
 Reference: 2291606238072



in person at any Post Office, pay by cash, cheque or EFTPOS



by phone 13 18 16 pay by Mastercard or VISA



Internet postbillpay.com.au by Mastercard or VISA

Telephone & Internet Banking - BPAY *

Contact your bank, credit union or building society to make this payment from your cheque, savings account or credit card. More info: www.bpay.com.au



Mail

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



22 160623807



Company: D & J BAIRD PTY LTD ACN 160 623 807

813

Company details

Date company registered 04-10-2012
 Company next review date 04-10-2022
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company No
 Non profit company No

Registered office

C/- SIMMONS LIVINGSTONE & ASSOCIATES, UNIT 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

Principal place of business

94 ARUN DRIVE , ARUNDEL QLD 4214

Officeholders

BAIRD, DAVID ALLAN
 Born 15-10-1962 at SYDNEY NSW
 94 ARUN DRIVE , ARUNDEL QLD 4214
 Office(s) held: Director, appointed 04-10-2012

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORD	2	2.00	0.00

Members

Member Name	Address	Share class	Total number held	Fully paid	Beneficially held
BAIRD , JULIE	94 ARUN DRIVE , ARUNDEL QLD 4214	ORD	1	Yes	Yes
BAIRD , DAVID ALLAN	94 ARUN DRIVE , ARUNDEL QLD 4214	ORD	1	Yes	Yes

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form	Description	Status
30-08-2017	5E4489047	484	CHANGE TO COMPANY DETAILS	Processed and Imaged
22-07-2013	7E5315154	484	CHANGE TO COMPANY DETAILS	Processed and imaged
04-10-2012	1E8777049	201	APPLICATION FOR INCORPORATION (DIVN 1)	Processed and Imaged

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DA & J BAIRD ENTERPRISES PTY LTD
ACN/ARBN: 155 720 086
CI- SIMMONS LIVINGSTONE & ASSOCIATES
PO BOX 806
OXENFORD, QLD, 4210

Invoice Statement

Issue Date 15 Feb 2022
Account Number 22 155720086

Summary

Balance outstanding
New charges \$56.00
TOTAL DUE \$56.00

- * Amounts not subject to GST. (Treasurer's Determination - Exempt taxes, fees and charges).
- * Payment of your annual review fee will maintain your registration as an Australian company

Please Pay

Pay now \$0.00
By 15 Apr 2022 \$56.00

If you have already paid, please ignore this invoice statement

- * Late fees will apply if you do NOT:
 - tell us about a change during the period that the Law allows,
 - bring your company/scheme details up to date within 28 days of the date of issue of the annual statement, or
 - you do not pay your review fee within 2 months of the annual review date
- * if you are up to one month late, you must pay \$83. If you are over one month late, this fee increased to \$344.

Date	Reference	Description	Amount
15/02/2022	3X9171560480P PA	2022 Annual Review	56.00

Payment Slip

DA & J BAIRD ENTERPRISES PTY LTD

ACN/ARBN: 155 720 086
Account Number 22 155720086
Amount Payable \$56.00

Payment Options



*814 129 0002291557200865 40



Billpay Code: 8929
Ref: 2291 5572 0086 540



Bill Code: 17301
Reference: 2291557200865



22 155720086

in person at any Post Office, pay by cash, cheque or EFTPOS

by phone 13 18 16 pay by Mastercard or VISA

Internet postbillpay.com.au by Mastercard or VISA

Telephone & Internet Banking - BPAY *

Contact your bank, credit union or building society to make this payment from your cheque, savings account or credit card. More info: www.bpay.com.au



Mail

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



Company: DA & J BAIRD ENTERPRISES PTY LTD ACN 155 720 086

85

Company details

Date company registered 15-02-2012
 Company next review date 15-02-2023
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company Yes
 Non profit company No

Registered office

'SIMMONS LIVINGSTONE & ASSOCIATES' UNIT , 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

Principal place of business

94 ARUN DRIVE , ARUNDEL QLD 4214

Officeholders

BAIRD, DAVID
 Born 15-10-1962 at SYDNEY NSW
 94 ARUN DRIVE , ARUNDEL QLD 4214
 Office(s) held: Director, appointed 15-02-2012

BAIRD, JULIE
 Born 05-09-1964 at SYDNEY NSW
 94 ARUN DRIVE , ARUNDEL QLD 4214
 Office(s) held: Director, appointed 15-02-2012

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORD	2	2.00	0.00

Members

Member Name	Address	Share class	Total number held	Fully paid	Beneficially held
BAIRD, DAVID	94 ARUN DRIVE , ARUNDEL QLD 4214	ORD	1	Yes	Yes
BAIRD, JULIE	94 ARUN DRIVE , ARUNDEL QLD 4214	ORD	1	Yes	Yes

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form	Description	Status
31-01-2017	2E7792552	484	CHANGE TO COMPANY DETAILS	Processed and imaged
10-07-2013	7E5315429	484	CHANGE TO COMPANY DETAILS	Processed and imaged
15-02-2012	1E8110468	201	APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged

DA & J Baird Superannuation Fund Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022



Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value
				Disposals/ Decrease	Additions/ Increase						
77200 / 12MENZIES	08/10/2012									231.12	
12 Menzies Close, Arundel QLD 4214											
Colorbond fence											
Fencing	12/04/2022	2,849.00				2,849.00	Capital Works	2.50 %	15.61		2,833.39
Internal doors, tiling & guttering	23/09/2021	4,532.00				4,532.00	Capital Works	2.50 %	87.23		4,444.77
Shower screens	10/09/2021	3,925.00				3,925.00	Capital Works	2.50 %	79.04		3,845.96
Vanity panels & doors, resurfacing	06/04/2022	1,122.00				1,122.00	Capital Works	2.50 %	6.61		1,115.39
	28/09/2021	2,255.00				2,255.00	Capital Works	2.50 %	42.63		2,212.37
Low Value Pool (Full Rate)		14,683.00				14,683.00				231.12	14,451.88
Fixtures and Fittings (at written down value) - Unitted											
Air conditioner											
	04/04/2016	2,795.72	872.05			872.05	Low Value Pool	37.50 %	327.02		545.03
Ceiling fans and labour											
	27/08/2014	1,171.14	54.64			54.64	Low Value Pool	37.50 %	20.49		34.15

9-1

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Method	Depreciation Rate	Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value
				Disposals/Decrease	Additions/Increase						
Chlorinator	28/02/2013	408.00	24.32		24.32	Low Value Pool	37.50 %	9.12	9.12	15.20	
Dishwasher	16/08/2014	491.47	29.29		29.29	Low Value Pool	37.50 %	10.98	10.98	18.31	
Pool pumps	16/08/2014	648.05	38.63		38.63	Low Value Pool	37.50 %	14.49	14.49	24.14	
	23/08/2014	1,088.68	156.48		156.48	Low Value Pool	37.50 %	58.68	58.68	97.80	
Uncategorised Assets		6,603.06	1,175.41		1,175.41				440.78	734.63	
Fixtures and Fittings (at written down value) - Unfitised											
Electrical fitting replacements											
Front door & design	27/08/2014	974.44	837.12		974.44	Capital Works	2.50 %	24.36	24.36	812.76	
Garage Doors	07/09/2014	1,088.00	934.66		1,088.00	Capital Works	2.50 %	27.20	27.20	907.46	
Pergola/fencing/retaining wall	08/09/2021			1,254.00	1,016.94	Diminishing Value	20.00 %	203.39	203.39	1,050.61	
Roof recoating	20/12/2012	5,280.00	4,535.88		5,280.00	Capital Works	2.50 %	132.00	132.00	4,403.88	
Smoke Alarms	13/05/2013	2,435.00	1,032.07		1,032.07	Diminishing Value	13.33 %	137.57	137.57	894.50	
	13/10/2021			714.00	510.56	Diminishing Value	16.66 %	85.06	85.06	628.94	

9-5

9-6

9.)

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Method	Rate	Depreciation			
				Disposals/ Decrease	Additions/ Increase				Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value	
Solahart Hot Water System												
	25/08/2016	4,462.00	1,525.30		1,525.30	Diminishing Value	20.00 %		305.06		305.06	1,220.24
		14,239.44	8,865.03		1,968.00	11,427.31			914.64		914.64	9,918.39
Plant and Equipment (at written down value) - Unitted												
Carpet												
	19/08/2021			# 9.4	5,320.00	4,605.81	Diminishing Value	25.00 %	1,151.46		1,151.46	4,241.42
Pool Pump - Astral CTX280												
	06/05/2022			# 9.7	947.00	145.29	Diminishing Value	37.50 %	54.48		355.13	591.87
					6,267.00	4,751.10			1,506.59		1,506.59	4,833.29
		35,525.50	10,040.44		8,235.00	32,036.82			3,093.13		3,093.13	29,938.19

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

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

9.3

9-4
A



Andersens Helensvale
 Shop 32 Homeworld Helensvale
 502 Hope Island Road, Helensvale Q 4212
 P 1300 304 254
 E helensvale@andersens.com.au
 W andersens.com.au
 ABN 84 649 270 682

CUSTOMER NAME:	da and j superannuation fund		WORK PHONE:	HOME PHONE:
ADDRESS:	12 menzies close arundel		MOBILE:	OTHER:
SUBURB:		STATE: QLD	0418447478	
		POSTCODE:	CONTACT PERSON:	
SITE ADDRESS:			SITE CONTACT:	
SUBURB:		STATE: QLD	EMAIL: dai@bairdenterprises.com.au	
		POSTCODE:	QUOTATION NO. he7478jwc	CUSTOMER UID #

WE ARE PLEASED TO SUBMIT OUR QUOTATION FOR THE PRODUCTS SHOWN BELOW. PLEASE NOTE THAT THIS IS QUOTATION IS VALID FOR 30 DAYS FROM THE DATE SIGNED BY THE SALESPERSON.

to supply and install carpet 5 rooms halways and wir including 90kg density underlay

remove and dispose all existing carpet and under lay

Any additional floor preparation required on day of installation Customer to discuss with the installer and may incur an additional cost. Andersens accept no responsibility for any visual "Gapping" between new flooring and skirting board. Rectification of such is the responsibility of the client. Where removal of existing floor coverings and/or subfloor inspection is not possible, any additional floor preparation required is to be assessed, discussed with the client and charged as a variation on day of Installation. All effort will be taken to minimise any additional costs if required. Andersens reserve the right to refuse installation over inadequate subfloor.

Ticketed Price			
RACQ Price			
RACQ Member NO#		Thank you for this opportunity to Quote	Date of Installation TBA
DIRECT DEPOSIT BANK DETAILS:	ANZ Helensvale	TOTAL PRICE BEFORE GST:	
BSB:	014 596	GST APPLICABLE:	\$4,836.36
ACCOUNT:	42 93 82 013	PRICE INCL GST:	\$483.64
PLEASE USE QUOTATION NO. AS REFERENCE	he7478jwc	60% DEPOSIT REQUIRED	\$5,320.00
CHEQUES:	Please make payable to Andersens Helensvale	BALANCE ON COMPLETION:	\$2,660.00
SIGNATURE OF SALESPERSON:	<i>jimmy williams</i>	404011133	DATE: 17th august

I/We accept your proposal as set out above and confirm that I/We have read and understand that the terms and conditions provided with this proposal will apply to the contract between us. I/We accept that Balance to be paid on completion. I/We accept that the Terms are subject to Approval of our Credit Application.

SIGNATURE OF CUSTOMER:		PRINT NAME: da and j superannuation fund	DATE: 17th august
------------------------	--	--	-------------------

LIFE OF YOUR CARPET
 INSTALLATION
 GUARANTEE

100 DAY
 PEACE OF MIND
 GUARANTEE



RECEIPT

DA & J SUPERANNUATION FUND
12 Menzies Cl
ARUNDEL QLD 4214
AUSTRALIA

Payment Date
22 Sep 2021

Sent Date
23 Sep 2021

ABN:
84 649 270 682

Andersen's Helensvale
Attention: Bernadette
Williams

Total AUD paid	2,660.00
-----------------------	-----------------

Invoice Date	Reference	Payment Reference	Invoice Total	Amount Paid	Still Owing
22 Sep 2021	INV-1167 *	Payment - FINAL PYMT ANZ	5,320.00	2,660.00	0.00
			Total AUD	2,660.00	0.00

* Includes additional invoice activity

Additional invoice activity

Date	Reference	Payment Reference	Invoice Total	Amount Paid
22 Sep 2021	INV-1167	Payment - FINAL PYMT ANZ	5,320.00	
22 Sep 2021				2,660.00
Additional invoice activity				
22 Sep 2021	Prepayment - INV-0866			2,660.00
			Total Paid	5,320.00
			Invoice amount still owing	0.00

765

9-4c

RECEIPT

DA & J SUPERANNUATION FUND
12 Menzies Cl
ARUNDEL QLD 4214
AUSTRALIA

Receipt Date
19 Aug 2021

Account Number

Receipt Number
INV-0866

Reference
HE7478JWC

ABN
84 649 270 682



Williams
Shop 32 502 Hope Island Rd
HELENSVALE QLD 4212
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
DEPOSIT PAID ANZ 19/08/2021	1.00	2,660.00	No GST	2,660.00
			Subtotal	2,660.00
			Total No GST	0.00
			Deposit Total AUD	2,660.00

9-4 d.



Andersens Helensvale
 Shop 32 Homeworld Helensvale
 502 Hope Island Road Helensvale Q 4212
 P 1300 304 254
 E helensvale@andersens.com.au
 W andersens.com.au
 ABN 84 649 270 682

CUSTOMER NAME:	da and j superannuation fund		WORK PHONE:	HOME PHONE:
ADDRESS:	12 menzies close arundel		MOBILE:	OTHER:
SUBURB:		STATE: QLD	0418447478	
		POSTCODE:	CONTACT PERSON:	
SITE ADDRESS:			SITE CONTACT:	
			EMAIL:	
SUBURB:		STATE: QLD	dai@bairdenterprises.com.au	
		POSTCODE:	QUOTATION NO.	CUSTOMER UID #
			he7478jwc	

WE ARE PLEASED TO SUBMIT OUR QUOTATION FOR THE PRODUCTS SHOWN BELOW. PLEASE NOTE THAT THIS IS QUOTATION IS VALID FOR 30 DAYS FROM THE DATE SIGNED BY THE SALESPERSON.

to supply and install carpet 5 rooms halways and wir including 90kg density underlay

remove and dispose all exsisting carpet and under lay

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Ticketed Price		
RACQ Price		
RACQ Member NO#	Thank you for this opportunity to Quote	Date of Installation TBA

DIRECT DEPOSIT BANK DETAILS:	ANZ Helensvale	TOTAL PRICE BEFORE GST:	\$4,836.36
BSB:	014 596	GST APPLICABLE:	\$483.64
ACCOUNT:	42 93 82 013	PRICE INCL GST:	\$5,320.00
PLEASE USE QUOTATION NO. AS REFERENCE	he7478jwc	50% DEPOSIT REQUIRED	\$2,660.00
CHEQUES:	Please make payable to Andersens Helensvale	BALANCE ON COMPLETION:	\$2,660.00
SIGNATURE OF SALESPERSON:	<i>jimmy williams</i>	404011133	DATE: 17th august

I/We accept your proposal as set out above and confirm that I/We have read and understand that the terms and conditions provided with this proposal will apply to the contract between us. I/We accept that Balance to be paid on completion. I/We accept that the Terms are subject to Approval of our Credit Application.

SIGNATURE OF CUSTOMER:		PRINT NAME:	da and j superannuation fund	DATE:	17th august
------------------------	--	-------------	------------------------------	-------	-------------



72600

9-5

GAR'S GARAGE DOORS

658 NERANG BROADBEACH RD
CARRARA QLD 4211

MOBILE: 0418 767 359 NOEL
OFFICE: 07 55 945 330 HEIDI

Tax Invoice: 00030229

Date: 6/09/2021

A.B.N.: 89 538 135 966

EMAIL: garsgaragedoors@sctelco.net.au

WEB SITE: www.garsgaragedoors.com.au

Send To:

DAVID BAIRD
94 ARUN DR
ARUNDEL QLD

Site Address:

ATTN: DAVID
12 MENZIES CLOSE
ARUNDEL QLD

Description

REPAIRED ROLLER DOORS

\$154.00

SUPPLIED TWO NEW SD800 OPERATORS AND
FITTED TO TWO EXISTING ROLLER DOORS

OPERATOR TOTALS

\$1,100.00

SERIAL No 2108.11088.8438

SERIAL No 2108.11088.8449

DIRECT ACCOUNT PAYMENTS TO
GAR'S GARAGE DOORS
COMMONWEALTH BANK
BSB 064 214 ACC NUMBER 100 257 91
PLEASE USE INVOICE NUMBER AND INVOICE
NAME ON TRANSFER REFERENCE

INVOICE DUE:
Terms: C.O.D.

Freight:	\$0.00
GST:	\$114.00
Total Inc GST:	\$1,254.00
Amount Applied:	\$1,254.00
Balance Due:	\$0.00

9-6

TAX INVOICE



D & J Baird Pty Ltd c/o Jk& sons Holdings Pty Ltd
57 Marine Court
JACOBS WELL QUEENSLAND 4208

Location
12 Menzies Close
Arundel
Queensland
4214 Australia

Invoice Date
26 Sep 2021

Invoice Number
INV-00592

Order Number
296

Reference
5139561

admin@eastcoastcompliance.com.au

East Coast Compliance
94 Arun Drive
4214
Queensland
Australia
+61418447478

Description	Quantity	Unit Price	Tax Rate %	Amount AUD
Job #5139561 - 57 Marine Court, Jacobs Well Queensland, 4208 Australia				
Supply and Install new smoke alarm	6	119.00	0.00%	714.00
Supply and Install new Pool GATE LOCK with Key	2	90.00	0.00%	180.00
			Subtotal	894.00
			TOTAL TAX	0.00
			TOTAL	AUD 894.00

Due Date: 03 Oct 2021
ANZ BANK
EAST COAST COMPLIANCE
BSB -014 596
ACC NO - 422664915

PAYMENT ADVICE

Customer D & J Baird Pty Ltd c/o Jk& sons Holdings Pty Ltd
Invoice Number INV-00592
Order Number 296

Amount Due 894.00
Due Date 03 Oct 2021

Amount Enclosed _____
Enter the amount you are paying above

To: East Coast Compliance
94 Arun Drive
4214
Queensland
Australia



9-7

TAX INVOICE

David Baird
 c/- Nanak Sai Realty
 12 Menzies Close
 ARUNDEL QLD 4214
 AUSTRALIA

Invoice Date
 06 May 2022

Jim's Pool Care Oxenford

Invoice Number
 INV-5936

Attention: Scott Baker
 16 Saddle Back St
 UPPER COOMERA QLD 4209
 AUSTRALIA

ABN
 49 415 527 610

Phone 0423 971 065

Description	Quantity	Unit Price	GST	Amount AUD
<p>Astral CTX280 - Single speed pump (1HP). High performance with increased power for demanding applications. Suitable for in-floor cleaning systems, larger sized pools (50,000L+), or pools with extended head measurement. Very quiet operation. Warranty: Limited 2 year warranty from date of installation. Refer astralpool.com.au/warranty for full terms and conditions.</p>	1.00	798.18	10%	798.18
Date of installation: Friday 06 May 2022				
Serial Number: 280C032250638				
<p>Service / Labour - Installation of pool equipment</p> <p>Includes:</p> <ul style="list-style-type: none"> - Disconnection and removal of existing unserviceable equipment - Modification of existing pipework and equipment as required for installation of supplied equipment - Supply of all pipework, angles and valves (valves charged separately), all resins and glues - Installation of supplied equipment - o-rings, gaskets and valves, lubricant applied - Post installation testing 	1.00	62.73	10%	62.73
INCLUDES GST 10%				86.09
TOTAL AUD				947.00

Due Date: 01 Jun 2022



10.1

DA & J Baird Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Depreciation (33400)					
<u>Low cost write off (Lowcostwoff1)</u>					
07/09/2021	Transfer To DA J BAIRD NetBank curtains		350.10	10.3	350.10 DR
08/09/2021	Transfer To DA J BAIRD - Tony Aked Plumber - various items including toilet pan, cistern, shower taps, re-seating & washers all taps, connectors and installation of all.		797.50	10.4	1,147.60 DR
14/09/2021	Transfer To DA J BAIRD NetBank curtain		35.10	10.5	1,182.70 DR
14/09/2021	Transfer To DA J BAIRD NetBank blind - venetian		45.00	10.6	1,227.70 DR
29/09/2021	Transfer to other Bank CB TabletApp Electrical Fittings - switches and sensor lights		319.14	10.7	1,546.84 DR
			1,546.84		1,546.84 DR

Total Debits: 1,546.84

Total Credits: 0.00

33400

10.2

Payment submitted



Paid \$350.10 to DA J BAIRD 014-596 2880 38955

Receipt no N290710501162

From CDIA 064-474 1047 0938

Description curtains

On Tue 07 Sep 2021 at 07:20 PM (Syd/Melb)

Pay faster. Set a default account to pay from and we'll automatically choose it when you make payments.

[Set default account](#)

10.3 - \$ 253.80
 - \$ 96.30

 \$350.10



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 FOLLOW US ON INSTAGRAM
 @bigwaustralia
 0243 Big W Robina PH: 07 5558 3202
 19 Robina Town Centre
 TAX INVOICE - ABN 06 000 014 675

		\$
#63395 Hous Ext Curtain		
Qty 5 @ \$10.00 each		50.00
#66398 Hous Blackout Cu		
Qty 8 @ \$29.00 each		232.00
Team Discount		-28.20
13 SUBTOTAL		\$253.80
TOTAL		\$253.80

BIG W 0243 ROBINA QLD
 MERCH ID: 611000604000243 TERM ID: 00243001
 VISA CREDIT CARD 8802 T
 AID 00000000031010 PURCHASE \$253.80
 TVR 0000000000
 ARQC 296001A9F675CF46 TOTAL \$253.80
 03/09/21 15:09 009482 APPROVED 00

EFT \$253.80
 Change \$0.00

#Taxable Items
 TOTAL includes GST \$23.07
 TOTAL REWARDS SAVINGS: \$28.20

TOTAL SAVINGS \$28.20

EVERYDAY REWARDS
 CARD: ****47544
 POINTS COLLECTED THIS SHOP: 204
 CURRENT POINTS BALANCE: 7034

For more ways to be rewarded, visit
 everydayrewards.com.au

Standard team offer: 10% off

Thank you for shopping at BIG W.

If you change your mind, simply return the product
 within 90 days with a receipt
 and in its original condition.
 Exclusions apply.
 See bigw.com.au/returns for more details

STORE 0243 POS 001 TRANS 9482 15:09 03/09/2021



62902430019482030921



10.3

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 www.facebook.com/BIGW_australia
 FOLLOW US ON INSTAGRAM
 @bigwaustralia
 0261 Big W Pacific Fair PH: 07 5558 3273
 Hooker Boulevard
 TAX INVOICE - ABN 88 000 014 675

		\$
#63395 Hous Ext Curtain		
Qty 2 @ \$10.00 each		20.00
#66398 Hous Blackout Cu		
Qty 3 @ \$29.00 each		87.00
Team Discount		-10.70
5 SUBTOTAL		\$96.30
TOTAL		\$96.30

BIG W 0261 PACIFIC FAIR QLD
 MERCH ID: 611000604000261 TERM ID: 00261088
 VISA CREDIT CARD 8802 T
 AID 00000000031010 PURCHASE \$96.30
 TVR 0000000000
 ARQC 3FE021690LC176A TOTAL \$96.30
 03/09/21 14:24 000628 APPROVED 00

EFT \$96.30
 Change \$0.00

#Taxable Items
 TOTAL includes GST \$8.75
 TOTAL REWARDS SAVINGS: \$10.70

TOTAL SAVINGS \$10.70

EVERYDAY REWARDS
 CARD: ****47544
 POINTS COLLECTED THIS SHOP: 96
 CURRENT POINTS BALANCE: 780

For more ways to be rewarded, visit
 everydayrewards.com.au

Standard team offer: 10% off

Thank you for shopping at BIG W.

If you change your mind, simply return the product
 within 90 days with a receipt
 and in its original condition.
 Exclusions apply.
 See bigw.com.au/returns for more details

STORE 0261 POS 088 TRANS 628 14:24 03/09/2021



62902610880628030921



334



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 @bigwaustalia
 0269 BIG W Runaway Bay PH: 07 5558 3200
 Runaway Shop Vill Lee Cr
 TAX INVOICE - ABN 66 000 014 675

105

	\$
#66398 Hous Blockout Co	29.00
#66395 Hous Ext Curtain	10.00
Team Discount	-3.90
2 SUBTOTAL	\$35.10
TOTAL	\$35.10

BIG W 0269 RUNAWAY BAY QLD
 MERCH ID: 61100004000670 LIG ID: W0269063
 Visa Credit CARD: 8828 T
 ATO A600000000000000 PURCHASE \$35.10
 (VW) 0000000000
 ARUC 530F10E459CA3011 TOTAL \$35.10
 27/08/21 09:21 004413 APPROVED 00

EFT \$35.10
 Charge \$0.00

#Taxable Items
 TOTAL includes GST \$3.19
 TOTAL REWARDS SAVINGS: \$3.90

TOTAL SAVINGS
\$3.90

EVERYDAY REWARDS
 CARD: *****7544
 POINTS COLLECTED THIS SHOP: 36
 CURRENT POINTS BALANCE: 512

For more ways to be rewarded, visit
everydayrewards.com.au

Standard team offer: 102 off

Thank you for shopping at BIG W.

If you change your mind, simply return the product
 within 90 days with a receipt
 and in its original condition.
 Exclusions apply.
 See bigw.com.au/returns for more details

STORE 0269 POC 063 TRANS 441 09/21 27/08/2021



62902690634413270821

33400

091 - 031 00000000000000000000
Ashmore, QLD 4214
Ph 07 5690 0998
ADN 39564061886

10.6

Description	Total \$
25MM LF PVC VENETIAN, WHT, 150X150CM 9341222791248 See message 'PACK' below	19.00*
25MM LF PVC VENETIAN, WHT, 150X150CM 9341222791255 See message 'PACK' below	22.00*
SOFT JUBES, MLT, 1306 9322773009945 VIP SAVING: \$0.50	2.00*
SNAKE LOLLIES, MLT, 1376 9322773009969 VIP SAVING: \$0.50	2.00*
TOTAL (Inc GST) 4 Items	\$45.00

UID Card 2730000436674

Paid by EFTPOS \$45.00

BN2229 456469 802 PURCHASE
BN2229 5800 Credit
VISA SAUD 45.00
TOTAL EFT SAUD 45.00
EXPIRES 1124
RRN 714226300
TRANS. APPROVED
AUTHORISATION: 751340

Change Due \$0.00
GST Amount \$4.09

* Signifies item(s) with GST

Messages
 PACK - WARNING! STRANGULATION
 HAZARD: Follow the
 Installation Instructions
 Install so that a loose
 cord does not form a loop
 of 220mm or longer at
 height of less than 1600mm
 above floor level Use cord
 guide or cleat Move coats
 and furniture away from
 cords/chains

Account No: 2730000436674

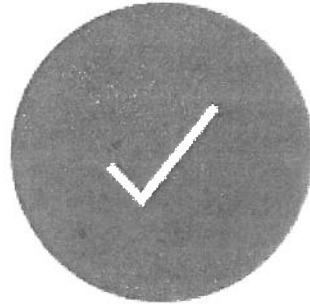
***** BARGAINS GALORE! *****
 Your total savings are: \$1.00

TAX INVOICE
003907142263

334

10.7

Payment Receipt



To DA J BAIRD

014-596 288038955

\$319.14

10.8 \$ 216.47

10.9 \$ 102.62

From **CDIA**
067-167 15684665

Date **29 Sep 2021 05:11 PM**
(Syd/Melb time)

Description **Electrical Fitting**

Receipt No. N292917205174

SPARKY DIRECT

ABN: 61095149189 ACN: 095149189

SHIP TO:
Tel: 0755717030
DAVID BAIRD
94 Arun drive
ARUNDEL, QLD 4214
Australia

SOLD TO:
DAVID BAIRD
94 Arun drive
ARUNDEL, QLD 4214
Australia

Tax Invoice

INVOICE #: N232408
Date Placed: 01/09/2021
Date Invoiced: 01/09/2021
Paid

10-8

QTY	NAME
4	NLS 30554 Cat 6 Mech Data White
6	NLS 30617 1 Gang Switch 10 Amp 'Classic' Style White
2	NLS 30618 2 Gang Switch 10 Amp 'Classic' Style White
4	Martec BLADE 1200MM 36W Tricolour LED Surface Mounted Batten Light White MLBF12345W <i>Bulky Product Surcharge - PER EACH INDIVIDUAL UNIT: QLD Ex GST;</i>

UNIT PRICE	TAX	SUBTOTAL
\$2.21	10.00%	\$8.84
\$2.50	10.00%	\$15.00
\$3.68	10.00%	\$7.36
\$38.00	10.00%	\$152.00

Shipped Via: Sparky Direct Priority
Shipping Cost: \$13.59

Product Subtotal:	\$183.20
Shipping Subtotal:	\$13.59
GST:	\$19.68
Grand Total:	\$216.47
Amount Paid:	\$216.47
Balance Due:	\$0.00

ORDER PAYMENT HISTORY
DATE PAYMENT METHOD
01/09/2021 Visa Card

AMOUNT PAID
\$216.47
Total Amount Paid: \$216.47

Direct Bank Deposit or Internet Transfer
Send To: Sparky Direct PTY LTD
Suncorp
BSB: 484799 Ac/No. 611304127

After you have deposited the full amount owing, please email a copy of your bank receipt including your order number or name to support@sparkydirect.com.au.



Australia's Favourite Online Electrical Wholesaler

The banner features a laptop on the left displaying a website interface. To the right of the text are three icons: a checkmark, a box, and a gear.



ABN: 61095149189 ACN: 095149189

Tax Invoice

INVOICE #: N233845

Date Placed: 07/09/2021

Date Invoiced: 07/09/2021

Paid

10-9

SHIP TO:

Tel: 0755717030
DAVID BAIRD
94 Arun drive
ARUNDEL, QLD 4214
Australia

SOLD TO:

DAVID BAIRD
94 Arun drive
ARUNDEL, QLD 4214
Australia

QTY	NAME	UNIT PRICE	TAX	SUBTOTAL
2	Twin Spot 30w LED No Sensor BLACK IP54 2700lm NLS 20415	\$39.85	10.00%	\$79.70

Shipped Via: Sparky Direct Priority
Shipping Cost: \$13.59

Product Subtotal: \$79.70
Shipping Subtotal: \$13.59
GST: \$9.33
Grand Total: \$102.62
Amount Paid: \$102.62
Balance Due: \$0.00

ORDER PAYMENT HISTORY

DATE	PAYMENT METHOD	AMOUNT PAID
07/09/2021	Visa Card	\$102.62
Total Amount Paid:		\$102.62

Direct Bank Deposit or Internet Transfer

Send To: Sparky Direct PTY LTD
Suncorp
BSB: 484799 Ac/No. 611304127

After you have deposited the full amount owing, please email a copy of your bank receipt including your order number or name to support@sparkydirect.com.au.



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DA & J Baird Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Baird, David - Accumulation (BAIDAV00001A)</u>					
20/07/2021	Direct Debit 245397 TAL Life Limited 1640215-B5444913		637.56		637.56 DR
20/08/2021	1640215-B6115416 TAL Life Limited		637.56		1,275.12 DR
20/09/2021	1640215-B6700484 TAL Life Limited		772.28		2,047.40 DR
20/10/2021	1640215-B7311179 TAL Life Limited		772.28		2,819.68 DR
22/11/2021	1640215-B7967526 TAL Life Limited		772.28		3,591.96 DR
20/12/2021	1640215-B8536297 TAL Life Limited		772.28		4,364.24 DR
20/01/2022	1640215-B9167360 TAL Life Limited		772.28		5,136.52 DR
21/02/2022	1640215-B9778504 TAL Life Limited		772.28		5,908.80 DR
21/03/2022	1640215-C0361286 TAL Life Limited		772.28		6,681.08 DR
20/04/2022	1640215-C0946993 TAL Life Limited		772.28		7,453.36 DR
20/05/2022	1640215-C1554035 TAL Life Limited		772.28		8,225.64 DR
20/06/2022	1640215-C2145880 TAL Life Limited		772.28		8,997.92 DR
			8,997.92		8,997.92 DR
<u>(Life Insurance Premiums) Baird, Julie - Accumulation (BAIJUL00001A)</u>					
26/07/2021	Direct Debit 534289 MLC Limited 92038965		34.58		34.58 DR
25/08/2021	92038965 MLC Limited		34.58		69.16 DR
27/09/2021	92038965 MLC Limited		34.58		103.74 DR
25/10/2021	92038965 MLC Limited		34.58		138.32 DR
25/11/2021	92038965 MLC Limited		34.58		172.90 DR
29/12/2021	92038965 MLC Limited		34.58		207.48 DR
25/01/2022	92038965 MLC Limited		34.58		242.06 DR
25/02/2022	92038965 MLC Limited		35.93		277.99 DR
25/03/2022	92038965 MLC Limited		35.93		313.92 DR
26/04/2022	92038965 MLC Limited		35.93		349.85 DR
25/05/2022	92038965 MLC Limited		35.93		385.78 DR
27/06/2022	92038965 MLC Limited		35.93		421.71 DR
			421.71		421.71 DR

Total Debits: 9,419.63

Total Credits: 0.00