

7-1

Rollover benefits statement

RECEIVED
07 OCT 2022

FREED011

041/989



DJ AJ Freeman SMSF
PO BOX 806
OXENFORD QLD 4210



Part of Australian Retirement Trust

Central Plaza Three
70 Eagle Street, Brisbane
GPO Box 200, Brisbane QLD 4001
P 1300 360 750
F 1300 241 602
W qsuper.qld.gov.au

Please keep a copy of this statement for your records.

Section A: Receiving fund

Australian business number (ABN)	30 655-498-146
Fund name	DJ AJ Freeman SMSF
Postal address	PO BOX 806
Suburb/town/location	OXENFORD
State/territory	QLD
Postcode	4210
Country	Australia
Unique superannuation identifier (USI)	
Member client identifier	

Section B: Member's details

Tax file number (TFN)	431-769-691
Full name	
Title	Mr
Surname	Freeman
First given name	David
Other given names	James
Residential address	39 PARKSIDE PARADE
Suburb/town/location	WONGAWALLAN
State/territory	QLD
Postcode	4210
Country	AUSTRALIA
Date of birth	16 July 1982
Daytime phone number	
Email address (if applicable)	davidjfreeman@gmail.com

POSTED

Section C: Rollover transaction details

Service period start date	20 June 2001
Tax components	
Tax-free component	\$9.97
KiwiSaver tax-free component	\$0.00
Taxable component	
Element taxed in the fund	\$23,490.03
Element untaxed in the fund	\$0.00
Total tax components	\$23,500.00
Preservation amounts	
Preserved amount	\$23,500.00
KiwiSaver preserved amount	\$0.00
Restricted non-preserved amount	\$0.00
Unrestricted non-preserved amount	\$0.00
Total preservation amounts	\$23,500.00

Section D: Non-complying funds

Contributions made to a non-complying super fund on or after 10 May 2006 \$0.00

Section E: Transferring fund

Fund Australian business number (ABN)	60 905-115-063
Fund name	QSuper Accumulation account
Contact name	Member Services
Daytime phone number	1300360750
Email address	QSUPER.ATOREPORTING@QSUPER.QLD.GOV.AU

Section F: Declaration

Authorised representative declaration

I declare that:

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

Name	Neil Sheppard
Authorised representative signature	Neil Sheppard
Date	04 October 2022

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Your Payment Summary



Part of Australian Retirement Trust

Central Plaza Three
70 Eagle Street, Brisbane
GPO Box 200, Brisbane QLD 4001

P 1300 360 750

F 1300 241 602

W qsuper.qld.gov.au



041/991

Mr David Freeman
39 Parkside Parade
WONGAWALLAN QLD 4210



04 October 2022

Client number: 195089393

Dear David,

Thank you for providing the details we required for the withdrawal from your Accumulation account. This was processed on 04 October 2022:

Gross payment	\$23,500.00
Net amount of payment	\$23,500.00

Your withdrawal has been paid according to your instructions:

Transfer to DJAJ Freeman SMSF	\$23,500.00
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As this payment is a rollover, your rollover benefits statement is enclosed for your information. This information has also been forwarded to your nominated fund.

To check your QSuper account balances, log in to Member Online at memberonline.qsuper.qld.gov.au.

For more information

If you have any questions about this letter, please call us on **1300 360 750** or visit qsuper.qld.gov.au

Yours sincerely,

The QSuper Team



Transfer to Another Super Fund

When to use this form

Use this form if you want to transfer all or part of your funds with QSuper to another super fund, including a self-managed super fund (SMSF).

If you've started working for a new employer, it's important to know that you can stay with QSuper. For more information, visit qsuper.qld.gov.au/changingjobs or call us on 1300 360 750.

If you would like your employer contributions to go to another super fund, please ensure that you have arranged this with your employer before submitting this form.

Please complete in BLOCK letters, in blue or black ink.

1 Personal details

Client number
195089393

Your client number can be found on your annual statement or by logging in to Member Online.

Title First name
Mr David

Last name
Freeman

Previous name¹ (if we know you by another name)

Date of birth (dd/mm/yyyy)
1 6 / 0 7 / 1 9 8 2

Home phone number

Mobile phone number Work phone number
0451485540

Email address
davidjfreeman@gmail.com

Residential address

39 Parkside Parade

Wongawallan

State QLD Postcode 4210

Postal address As above

State Postcode

¹ We cannot process a transfer if the name on the form is different to the name on our records. If your name has changed and you work for a Queensland Government or default employer, let your payroll office know and they will let us know. Otherwise, please send us a certified copy of either a marriage certificate or other legal change of name document.



2 Full or partial transfer

Option 1 – Full transfer and close account

I want to transfer all funds from QSuper. I understand this will cancel my membership including any insurance cover. **Proceed to section 3.**

OR

Option 2 – Partial transfer and keep account

I want to keep my QSuper Accumulation account open. (You must keep a minimum balance of \$6,000 in the account.)

Partial amount to transfer

Please tell us how much money you want to transfer out of your QSuper account.

I want to transfer the following amount:

\$ 23500

Account to take funds from:

Accumulation account: **Accumulation account number** (if you have multiple accounts):

195089393

Income account: **Income account number** (if you have multiple accounts):

Defined Benefit account

Deferred Retirement Benefit account (DRB) (please also complete section 3)

If you do not specify an account number, we will decide which account to transfer from.

! Defined Benefit or DRB

If you are transferring from a Defined Benefit or Deferred Retirement Benefit account, you will need to complete additional documentation.

For more information, see the *Defined Benefit Account Guide* at qsuper.qld.gov.au/guides or call us on **1300 360 750**.

3 Opt out of your Deferred Retirement Benefit (optional)

Only complete this section if you have a Deferred Retirement Benefit. **If not, proceed to section 4.**

I do not want the Deferred Retirement Benefit and I want QSuper to transfer the discounted value of the funds out of this account.

I understand that if I choose this option and close my Deferred Retirement Benefit account, I can't reopen it. I also understand that if I'm under age 55 when leaving the Deferred Retirement Benefit, the amount transferred will be a discounted amount, as explained in the *Defined Benefit Account Guide*.

We recommend you speak with a financial adviser before choosing to close your Deferred Retirement Benefit account. The Deferred Retirement Benefit account is very different to the Accumulation account and isn't easily comparable.

4 Fund to transfer your money to

Please select the type of superannuation fund you're transferring to and provide us with the necessary account information.

Transfer – Option 1

I want to transfer to an approved registered super fund.

Fund name	Product name
Client/account number	Fund phone number
Fund USI/SPIN	Fund ABN

The fund **Unique Superannuation Identifier (USI)** can be found on the other fund's website and might be called a SPIN. **We may not be able to process your request without this.**

OR

Transfer – Option 2

I want to transfer to a self-managed super fund.

Self-managed super fund (SMSF) name

DAF Investments (QLD) Pty Ltd as trustee for DJ AJ FREEMAN SMSF

Australian business number (ABN)

30655498146

Electronic service address (ESA)

Branch (BSB) number

182512

Account number

966672156

Please attach to this form a **copy of a bank statement for the SMSF account** listed above, no older than 6 months.

To proceed with this request, the name of the bank account provided must match the details for your registered SMSF at the Australian Taxation Office (ATO).

5 Proving your identity

If you are transferring your funds to a SMSF, you are required to prove your identity by completing this section of the form. **If not, proceed to section 6.**

You can prove your identity by either:

Option 1 – Electronic identification

(not available for people currently living overseas)

To prove your identity electronically, please provide us with your driver licence or passport number.

From here QSuper will provide your name, address, and date of birth to a credit reporting agency (CRA) to check if your personal information matches your credit information file with the CRA. This will allow us to verify you under the *Anti-Money Laundering and Counter-Terrorism Financing Act 2006* before making your payment. It doesn't give us access to other information about you, our request won't be recorded on your credit information file, and the CRA can't use it for anything else. If we cannot identify you in this way, we will write to you advising the name of the CRA and another way to verify your identity.

I am authorised to provide my personal details and consent to my information being checked with the relevant third party.

Driver's licence number State of issue

075876665

QLD

If using your driver's licence as proof of identity, please also give us your driver's licence card number, which is different to your licence number.

Driver's licence card number

3C2279940E

OR

Passport number

Previous name

Country of birth

OR

Option 2 – Certified identification

You can post, email, or fax us certified copies of your identification document as explained in the *Proving Your Identity* factsheet on our website.

! Transferring to SMSF from 1 October 2021

We can't process your transfer to your SMSF from 1 October 2021 if you have not provided an electronic service address (ESA) for your SMSF. For more information on this requirement, visit ato.gov.au/Super/Self-managed-super-funds/Setting-up/Get-an-electronic-service-address/

6 Providing your tax file number

Under the Superannuation Industry (Supervision) Act 1993, your super fund is authorised to collect your tax file number (TFN), which will only be used for lawful purposes. These purposes may change in the future as a result of legislative change. If you transfer your super to another fund, we may disclose your TFN to the other super provider unless you tell us not to in writing. You don't have to provide a super fund with your TFN, but providing your TFN to your super fund will have the following advantages (which may not otherwise apply):

- Your super fund will be able to accept all types of contributions to your account(s)
- The tax on employer contributions to your super account(s) will not increase
- Other than the tax that may ordinarily apply, no additional tax will be deducted when you start drawing down your super benefits
- It will make it much easier to trace different super accounts in your name so that you receive all your super benefits when you retire.

Your TFN
431769691

7 Reason for transfer (optional)

Please tell us why you're transferring to another fund. You can choose more than one reason.

I've changed employer

Employer name

Financial advice from:

Adviser name

Business name

I want greater control of my money

I'm unhappy with:

Service Investment returns Fees

Other (please give details):

Do you want to give us any feedback on what we can do better?

Tick this box if we can call you to talk about your feedback in more detail.

8 Declaration and authorisation

- I am the person named on this form or have a power of attorney to act on the member's behalf.
- The information I have given on this form is true and correct.
- If I am transferring my benefit to a self-managed superannuation fund (SMSF), I confirm I am a member, trustee, director, or a corporate trustee of the SMSF.
- I understand QSuper has no further legal responsibility for the benefits that are transferred to the other fund or if I have chosen to permanently opt out.
- I understand my QSuper insurance will be cancelled if I am transferring my entire balance to another fund.
- I understand that any insurance I already hold or receive as a result of submitting an application for an Accumulation account will be cancelled by QSuper in certain circumstances.²
- I ask for and give my permission to transfer my super as described above, and I give permission to the super provider of each fund to process this transfer.

Name

David James Freeman

Signature



(Please sign in blue or black pen – QSuper does not accept electronic signatures on this form.)

Date signed (dd/mm/yyyy)

2 7 / 0 9 / 2 0 2 2

9 Checking your attachments

If you are transferring to a SMSF and in section 5, you selected Option 2 – Certified identification, please make sure you attach certified copies of your proof of identification documents. For more information, please read the identity section of our website or read our *Proving Your Identity* factsheet at qsuper.qld.gov.au/factsheets.

If you are signing as a power of attorney and you haven't already done so, you'll need to attach a certified copy of your power of attorney documentation. You must also attach certified copies of your and the member's identification documents.

- ✓ **If you are selecting a rollover to your SMSF**, you will need to attach a certified copy of your bank statement. For more information on who can certify your documents, please read our *Proving Your Identity* factsheet available on our website at qsuper.qld.gov.au/factsheets or call us to request a copy.

Where to send this form

Please send your completed form to us by:

Post

QSuper
GPO Box 200
Brisbane QLD 4001

Email

qsuper@qsuper.qld.gov.au

Transfer processing timeframes

QSuper will process your transfer request within the following timeframes, once all the required information has been received:

- 3 business days – for full balance transfers from an Accumulation account
- 6 business days – for transfers to a SMSF.

We will aim to process all partial transfers and transfers from other types of accounts within 7-10 business days. In busy periods, this may take longer.

² There are various circumstances when cover will end. See the *Accumulation Account Insurance Guide* at qsuper.qld.gov.au/pds

Member Centres**70 Eagle Street, Brisbane
63 George Street, Brisbane****Sunshine Coast University Hospital**, Ground Floor,
Main Hospital Building, 6 Doherty Street, Birtinya**Member Services team****Phone** 1300 360 750
Overseas +61 7 3239 1004

Monday to Friday 8.00am – 6.00pm (AEST)

Postal address GPO Box 200, Brisbane QLD 4001**Email** qsuper@qsuper.qld.gov.au**Fax** 1300 242 070**Website** qsuper.qld.gov.au

This form and all QSuper products are issued by Australian Retirement Trust Pty Ltd (ABN 88 010 720 840, AFSL 228975) as trustee for Australian Retirement Trust (ABN 60 905 115 063). Any reference to "QSuper" is a reference to the government division of Australian Retirement Trust. You should consider whether the product is right for you by reading the relevant product disclosure statement (PDS) available at qsuper.qld.gov.au/PDS or call us on 1300 360 750 to request a copy. Where necessary, consider seeking professional advice tailored to your individual circumstances. We take protecting the privacy of personal information very seriously. We are collecting your personal information to set up and/or to administer your superannuation account. We may also disclose this information to third parties if we need to, if you have given consent to the disclosure, or if we are required to by law. If you want to know more about our privacy policy, including how we collect, hold, use, and disclose personal information, or how individuals can access or correct their information, visit qsuper.qld.gov.au/privacy or call us to request a copy.

DF-148, FO106, 07/22.

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DJ AJ Freeman SMSF
General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<i>Accountancy Fees (30100)</i>					
17/08/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		2,475.00	8.2	2,475.00 DR
23/11/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		253.00	8.3	2,728.00 DR
27/01/2023	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		253.00	8.4	2,981.00 DR
			2,981.00		2,981.00 DR

Total Debits: 2,981.00

Total Credits: 0.00



The Trustees
DJ AJ Freeman SMSF
39 Parkside Parade
WONGAWALLAN QLD 4210

Tax Invoice
034030

Ref: FREEDS1
11 August, 2022

Description	Amount
Preparation of Financial Statements for the fund for the year ended 30th June 2022 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 - Preparation of Member's Statements - Preparation of Notice of Intent to Claim form and acknowledgement receipt for Amanda - Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits.	2,600.00
	2,600.00
Please note that this invoice is now due.	GST: \$ 260.00
	Amount Due: \$ 2,860.00

Acc 2475
Audit 385

2860

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: FREEDS1
Invoice: 034030
11 August, 2022
Account Name Simmons Livingstone & Associates
BSB: 064 445 Account: 1052 7520 **Amount Due: \$ 2,860.00**

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

Cardholder Signature Expiry/.....

Liability limited by a scheme approved under Professional Standards Legislation

23 83



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 Freeman
DAF Investments (Qld) Pty Ltd
39 Parkside Parade
WONGAWALLAN QLD 4210

Tax Invoice
035760
Ref: FREEDC1
16 November, 2022

Description	Amount
Attending to secretarial matters of the company on your behalf throughout the year with the Australian Securities & Investments Commission (ASIC): <ul style="list-style-type: none">Attendance to ASIC company statements and review documentation on your behalf;Checking and comparison of your company information with ASIC registers;Preparation of annual company minutes as required by the Corporations Law;Attendance to address changes throughout the year;Provision of registered office address and maintenance of legislated ASIC opening hours;Assurance your company files are up to date and compliant with current Corporations Law and associated legislation;Acting as registered agent of the company.	230.00
Please note that this invoice is now due.	230.00
	GST: \$ 23.00
	Amount Due: \$ 253.00

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: FREEDC1
Account Name Simmons Livingstone & Associates Invoice: 035760
BSB: 064 445 Account: 1052 7520 16 November, 2022
Amount Due: \$ 253.00

Credit Card (Please indicate type) Mastercard Visa Card CCV
Card Number: N/A
Cardholder N/A

DocuSigned by: [Signature] Expiry N/A

Signature Expiry

Liability limited by a scheme approved under Professional Standards Legislation



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

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David Freeman
DAF Property Holdings (No.1) Pty Ltd
39 Parkside Parade
WONGAWALLAN QLD 4210

Tax Invoice
036923

Ref: FREEDC2
24 January, 2023

Description	Amount
<p>Attending to secretarial matters of the company on your behalf throughout the year with the Australian Securities & Investments Commission (ASIC):</p> <ul style="list-style-type: none"> • Attendance to ASIC company statements and review documentation on your behalf; • Checking and comparison of your company information with ASIC registers; • Preparation of annual company minutes as required by the Corporations Law; • Attendance to address changes throughout the year; • Provision of registered office address and maintenance of legislated ASIC opening hours; • Assurance your company files are up to date and compliant with current Corporations Law and associated legislation; • Acting as registered agent of the company. 	230.00

	230.00
Please note that this invoice is now due.	GST: \$ 23.00
*Credit card payments attract a surcharge	Amount Due: \$ 253.00

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.

<input type="checkbox"/> (EFT) - Transfer to our account Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: FREEDC2 Invoice: 036923 24 January, 2023 Amount Due: \$ 253.00
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa	Card CCV
Card Number: <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/>	<input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/>
Cardholder	Signature Expiry/.....

Note that credit card payments attract a surcharge. Liability limited by a scheme approved under Professional Standards Legislation

DJ AJ FREEMAN SMSF

Formation Costs

2,500.00 establishment costs 24/01/2019

Year

2019	500.00	2,000.00
2020	500.00	1,500.00
2021	500.00	1,000.00
2022	500.00	500.00
2023	500.00	0.00

POSTED

SUPER AUDITS**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: 10 August 2022

Recipient: DJ AJ Freeman Super Fund

Address: C/- PO Box 806 OXENFORD QLD 4210

Description of Services

Statutory audit of the DJ AJ Freeman Super Fund for the financial year ending 30 June 2022.

Fee: \$350.00

GST: \$35.00

Total: \$385.00

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.

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DJ AJ Freeman SMSF General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
23/11/2022	BPAY TO ASIC BP		59.00	11-2	59.00 DR
27/01/2023	BPAY TO ASIC BP		14.00	11.4	73.00 DR
			73.00		73.00 DR

Total Debits: 73.00

Total Credits: 0.00

ASIC

Australian Securities and Investments Commission
ABN 86 768 265 615

Inquiries

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

DAF INVESTMENTS (QLD) PTY. LTD.
ACN/ARBN: 629 910 292
C/- SIMMONS LIVINGSTONE & ASSOCIATES
PO BOX 806
OXENFORD, QLD, 4210

Invoice Statement

Issue Date 9 Nov 2022
Account Number 22 629910292

Summary

Balance outstanding
New charges \$59.00
TOTAL DUE \$59.00

- * 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 9 Jan 2023 \$59.00

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
09/11/2022	4X1549617480P PA	2022 Annual Review	59.00

Payment Slip

DAF INVESTMENTS (QLD) PTY. LTD.

ACN/ARBN: 629 910 292
Account Number 22 629910292
Amount Payable \$59.00

Payment Options



*614 129 0002296299102923 24



22 629910292



Billpay Code: 8929
Ref: 2296 2991 0292 324



Billor Code: 17301
Reference: 2296299102923



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



Mail

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



Company: DAF INVESTMENTS (QLD) PTY. LTD. ACN 629 910 292

Company details

Date company registered 09-11-2018
 Company next review date 09-11-2023
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company Yes
 Non profit company No

Registered office

UNIT 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

Principal place of business

39 PARKSIDE PARADE , WONGAWALLAN QLD 4210

Officeholders

FREEMAN, DAVID JAMES
 Born 16-07-1982 at CARINGBAH NSW
 39 PARKSIDE PARADE , WONGAWALLAN QLD 4210
 Office(s) held: Director, appointed 09-11-2018
 Secretary, appointed 15-05-2019

FREEMAN, AMANDA JOY
 Born 14-09-1982 at IPSWICH QLD
 39 PARKSIDE PARADE , WONGAWALLAN QLD 4210
 Office(s) held: Director, appointed 09-11-2018

Company share structure

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

Members

FREEMAN , DAVID JAMES		39 PARKSIDE PARADE , WONGAWALLAN QLD 4210		
Share class	Total number held	Fully paid	Beneficially held	
ORD	1	Yes	Yes	
FREEMAN , AMANDA JOY		39 PARKSIDE PARADE , WONGAWALLAN QLD 4210		
Share class	Total number held	Fully paid	Beneficially held	
ORD	1	Yes	Yes	

Document history

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

Received	Number	Form	Description	Status
15-05-2019	7EAL30138	484	CHANGE TO COMPANY DETAILS	Processed and imaged
09-11-2018	0EEG77382	201	APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged

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ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

DAF PROPERTY HOLDINGS (NO.1) PTY LTD
SIMMONS LIVINGSTONE AND ASSOCIATES PTY L
PO BOX 806 OXENFORD QLD 4210

INVOICE STATEMENT

Issue date 09 Jan 23

DAF PROPERTY HOLDINGS (NO.1) PTY LTD

ACN 630 908 995

Account No. 22 630908995

Summary

Opening Balance	\$276.00 cr
New items	\$566.00
Payments & credits	\$276.00 cr
TOTAL DUE	\$14.00

- Amounts are 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.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 09 Mar 23	\$14.00

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 or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

DAF PROPERTY HOLDINGS (NO.1) PTY LTD

ACN 630 908 995

Account No: 22 630908995



22 630908995

TOTAL DUE	\$14.00
Immediately	\$0.00
By 09 Mar 23	\$14.00

Payment options are listed on the back of this payment slip

	Bill Code: 17301
	Ref: 2296309089953



*814 129 0002296309089953 44

115

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2023-01-09	Annual Review - Pty Co	4X1972255480B A	\$290.00
2023-01-09	Payment Splitting Adjustment for Matching		\$276.00 cr
2023-01-09	Payment Splitting Adjustment for Matching		\$276.00
	Outstanding transactions		
2023-01-09	Annual Review - Pty Co	4X1972255480B A	\$14.00

PAYMENT OPTIONS



Billpay Code: 8929 Ref: 2296 3090 8995 344

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841

	Bill Code: 17301 Ref: 2296309089953
	Telephone & Internet Banking – BPAY* <small>Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au</small>



Company: DAF PROPERTY HOLDINGS (NO.1) PTY LTD ACN 630 908 995

Company details

Date company registered 09-01-2019
Company next review date 09-01-2024
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

39 PARKSIDE PARADE , WONGAWALLAN QLD 4210

Officeholders

FREEMAN, DAVID JAMES
Born 16-07-1982 at CARINGBAH NSW
39 PARKSIDE PARADE , WONGAWALLAN QLD 4210
Office(s) held: Director, appointed 09-01-2019
Secretary, appointed 15-05-2019

FREEMAN, AMANDA JOY
Born 14-09-1982 at IPSWICH QLD
39 PARKSIDE PARADE , WONGAWALLAN QLD 4210
Office(s) held: Director, appointed 09-01-2019

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	4	4.00	0.00

Members

Member Name	Address	Share class	Total number held	Fully paid	Beneficially held
FREEMAN , DAVID JAMES	39 PARKSIDE PARADE , WONGAWALLAN QLD 4210	ORD	2	Yes	Yes
FREEMAN , AMANDA JOY	39 PARKSIDE PARADE , WONGAWALLAN QLD 4210	ORD	2	Yes	Yes

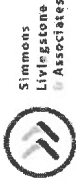
Document history

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

Received	Number	Form	Description	Status
15-05-2019	7EAL30122	484	CHANGE TO COMPANY DETAILS	Processed and imaged
09-01-2019	0EFX15729	201	APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged

Depreciation Schedule

For The Period 01 July 2022 - 30 June 2023



Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Method	Rate	Depreciation			Closing Written Down Value
				Disposals/ Decrease	Additions/ Increase				Calculated Depreciation ²	Posted Depreciation ³	Deductible Capital Works	
Low Value Pool (Full Rate)												
Plant and Equipment (at written down value) - Unitised												
Air Conditioner	24/08/2020	879.90	675.99			675.99	Low Value Pool	37.50 %	253.50	A 253.50	0.00	422.49
Blinds	12/03/2021	480.00	360.65			360.65	Low Value Pool	37.50 %	135.24	B 135.24	0.00	225.41
Ceiling fans	02/12/2019	613.80	169.77			169.77	Low Value Pool	37.50 %	63.66	C 63.66	0.00	106.11
Smoke Alarms	29/09/2020	501.00	365.05			365.05	Low Value Pool	37.50 %	136.89	D 136.89	0.00	228.16
		2,474.70	1,571.46			1,571.46				589.29	0.00	982.17
Uncategorised Assets												
Plant and Equipment (at written down value) - Unitised												
Air conditioners x2 Bedroom 1 & 2	17/02/2022	2,872.00	2,731.45			2,731.45	Diminishing Value	13.33 %	364.10	E 364.10	0.00	2,367.35
Blinds	18/10/2022	# 14-1				5,100.00	Diminishing Value	20.00 %	715.40	F 715.40	0.00	4,384.60
Carpet	26/09/2022	# 13-1				4,608.00	Diminishing Value	20.00 %	701.94	G 701.94	0.00	3,906.06
Hot Water Service	22/03/2021	2,857.00	2,379.40			2,379.40	Diminishing Value	13.33 %	317.17	H 317.17	0.00	2,062.23

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Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Method	Rate	Depreciation			
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹			Calculated Depreciation ²	Posted Depreciation ³	Deductible Capital Works	Closing Written Down Value
Letter boxes	10/06/2020	460.00	436.66			460.00	Capital Works	2.50 %	11.50	0.00	11.50	425.16
		6,189.00	5,547.51	9,708.00		12,657.49			2,098.61		11.50	13,145.40
		8,663.70	7,118.97	9,708.00		14,228.95			2,687.90		11.50	14,127.57

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

² Depreciation/Capital Works calculated as per depreciation method

³ Depreciation amounts posted to the ledger

13-1

CARPET COURT

DREAM IT. STYLE IT. LIVE IT.

SUNCOAST CARPET COURT
Shop 2, 27 Evans Street
Maroochydore QLD 4558
Tel: 07 5443 1188

Page 1

QUOTE

SQ011368

Sold To	Ship To
DAF INVESTMENTS (QLD) PTY LTD TRUSTEE FOR DJ AJ FREEMAN SMSF 27 SEAMIST CIRCUIT COOLUM BEACH, QLD 4573	DAF INVESTMENTS (QLD) PTY LTD C/O DAVID FREEMAN 27 SEAMIST CIRCUIT COOLUM BEACH, QLD 4573

Quote Date	PO Number	Phone No.	Measure Date
30/08/22	12846 Q1 - N	0451 485 540	29/08/22

To supply and install "Like for Like" Carpet: **NORTH SOUTH, Colour/Description: TO BE DETERMINED** on **Springtred Extra 95** density foam bonded underlay to Lounge, Bedroom 1, WIR and Bedrooms 2, 3 and 4.

Included:

Uplift and disposal of existing carpet and underlay.

Excluded:

Removal and reinstatement of all furniture including all personal, small, and breakable items prior to installation.

Disconnecting/ reconnecting electrical appliances and electronic items.

Repairs and repainting of existing skirtings. The removal and refitting of any shutters.

Replacing of any smooth edge. Any smooth edge replaced will be an additional charge.

Any floor preparation necessary once existing flooring has been removed (This can be negotiated and contracted directly with the installer).

Quotation:

The floor must be left in a clean state, free of all nails, staples etc and the floor vacuumed.

Subject to Terms & Conditions. No returns on product left over. Terms 50% part payment, balance prior to installation.

E&OE

Shop price \$46m2, Supply and Install \$4781 Extras - Uplift and disposal \$346

Quote price \$41m2, Supply and Install \$4262, Plus extras \$346 = \$4608

QUOTE ACCEPTANCE: I have read and understood the terms and conditions. I accept this quotation.

Signature.....Date.....

13/09/22

1:12PM

Sales Representative(s):

LES WELCH

Order: SQ011368

QUOTE VALID FOR 30 DAYS ONLY
 CLYDESDALE INVESTMENTS PTY LTD t/a SUNCOAST CARPET COURT
 ABN # 20 868 105 799
 ADMIN@SUNCOASTCC.COM.AU

EFT Payments to: NAB BSB 084 801 A/C 77 1248 100
 Please use Quote Number as reference

Subtotal:	4,189.09
GST:	418.91
QUOTE TOTAL:	\$4,608.00

**CLYDESDALE INVESTMENTS PTY LTD
t/a SUNCOAST CARPET COURT**

General Terms and Conditions

Our quotes are valid for 30 days only.

Our quotes are cash prices only & become fixed upon receipt of a 50% part payment as acceptance of quotation.

For customers using finance for their purchase, the salesperson must be informed prior to the quote being prepared.

Prices are current at the time of quoting and could be subject to change if product prices are increased by our suppliers, which is beyond our control.

All invoices are COD unless otherwise stated. The ownership title of these goods only passes upon full payment of our invoice

No product will be ordered prior to the customer's acceptance of our quotation by way of receipt of the part payment. A customer's Purchase Order does not remove the requirement of the customer's written acceptance on our quotation.

Failure to adhere to payment terms may result in forfeiture of the order. Any Invoice outstanding more than 7 days will be referred to our Debt Collection Agency Dun and Bradstreet and further costs for collection of debt will be passed on to client.

Account Holders

No product can be ordered prior to signature on quotation or purchase order on company letterhead or written confirmation.

If the account is overdue or credit limit exceeded, no goods will be supplied or installed until the account is back in terms

A customer's Purchase Order does not remove the requirement of the customer's written acceptance on our quotation.

Terms & Conditions specific to Carpet & Hard Flooring:

Payment Terms –

A 50% part payment as acknowledgement of acceptance of our quotation is required prior to product being ordered.

Balance of payment

If installation is delayed the 1st progress payment is due one month from part payment date– 15%

the 2nd progress payment is due two months from part payment date– 15%.

The balance to be paid prior to installation to enable the customer's carpet to be cut and prepared for installation and/or the customer's hard flooring to be released from our warehouse to the installer.

If the full installation is not completed all at once, progress payments will need to be paid to the value of the product installed. Installation costs will be billed at end of the installation.

Other Terms and Conditions

Manufacturers advise that colour shades may vary from their samples and no liability attaches to Clydesdale Investments Pty Ltd.

Permanent Pile Reversal (shading, watermarking or puddling) can occur, and at times may become quite severe. Light can play tricks with the appearance of carpet, and this is caused by disturbed pile reflecting the light differently in the affected areas. This is a feature characteristic of cupile carpets (particularly solid colour). Temporary changes in appearance may be able to be removed or lessened by vacuuming or brushing of the pile. It is not a manufacturing defect and in no way affects the durability of the carpet.

You may request a copy of the booklet entitled "Permanent Pile Reversal" (shading) which is produced by Carpet Institute of Australia. No claims made as a result of shading will be recognised by the retailer or manufacturer.

Floor Preparation - if it is not specifically noted and included in the quotation, the customer shall be responsible for the floor preparation which may require the services of a floor preparation contractor with costs being incurred by the client, prior to the acceptance of sub floor by our installer.

Any variations or changes to the quote by the customer will be subject to price reviews.

Management reserves the right to impose a fee for removal and disposal of old floor coverings i. e. environmental fee.

After hours installation will incur additional costs to the client.

Furniture removal and replacement will incur a separate fee.

Door adjustments are not the responsibility of Clydesdale Investments Pty Ltd.

If installers are working in a Toilet area, a Toilet Charge may apply.

Removal, refitting & painting of skirting boards including covering for gapping due to changing of floor heights between old flooring and new flooring is the customer's responsibility unless otherwise stated in the quotation.

Removal, trimming and refitting of doors, is the customer's responsibility unless otherwise stated in the quotation.

Management reserves the right to impose a 20% handling/restocking fee when hard flooring packs are returned for credit.

Terms & Conditions specific to Curtains, Blinds and Soft furnishings:

Payment Terms –

A 50% part payment as acknowledgement of acceptance of our quotation is required prior to product being ordered.

Balance of payment

If installation is delayed the 1st progress payment is due one month from part payment date– 15%.

the 2nd progress payment is due two months from part payment date– 15%.

The balance to be paid prior to installation to enable the customer's product to be cut and prepared for installation and/or the customer's products to be released from our warehouse to the installer.

If the full installation is not completed all at once, progress payments will need to be paid to the value of the product installed. Installation costs will be billed at end of the installation.

Other Terms and Conditions.

A 12 month warranty on tracks only applies to defective products and does not cover misuse, negligence, accidental damage or poor maintenance.

We recommend regular vacuuming to keep curtains free of dust- Care Instructions for curtains are sewn onto the back of the curtain.

If you are unhappy with any aspect of your project- you will need to report any issues to us within 24 hours of installation.

Unless specifically stated on quote, fabrics are not warranted against normal fading, shrinkage or wear. Stretching and/or shrinkage may occur to certain fabrics due to atmospheric conditions. A 2-3 % variation is reasonable.

Manufacturers advise colour shades may vary from samples shown & no liability attaches to Clydesdale Investments Pty Ltd

Clydesdale Investments Pty Ltd is not responsible for any changes that may occur to any fabric that has been treated or processed in any manner. This includes washing, dry cleaning, flame proofing, fabric sealing, knit backing or paper backing.

A 12 month warranty applies on the componentry and workmanship of blinds. This warranty applies only to defective products within this period and does not cover misuse, negligence, accidental damage, poor maintenance or incorrect installation of product.

Claims for faulty or damaged goods must be made within 14 days of receipt.

There are no returns on unused rolls of wallpaper.

As there may be delays on occasions by our Suppliers, we cannot guarantee delivery times.

We will not accept the cancellation of any orders where the delay in manufacture or delivery is beyond our control.

13-3

SUNCOAST
CARPET COURT

SUNCOAST CARPET COURT
SHOP 2, 27 EVANS STREET
PLAZA BUSINESS CENTRE
MAROOCHYDORE, QLD 4558
Telephone: 07 5443 1188 Fax: 07 5443 8355

SC004019

Sold To
DAF INVESTMENTS (QLD) PTY LTD
TRUSTEE FOR DJ AJ FREEMAN SMSF
27 SEAMIST CIRCUIT
COOLUM BEACH, QLD 4573

Ship To
DAF INVESTMENTS (QLD) PTY LTD
C/O DAVID FREEMAN
27 SEAMIST CIRCUIT
COOLUM BEACH, QLD 4573

Order Date
26/09/22

Order Number
SC004019

Receipt History

Receipt Number	Pay Date	Cash	Check	Credit Card	Discount	Total Payment	Finance Charge
3574	26/09/22	0.00	2,304.00	0.00	0.00	2,304.00	0.00
3714	03/11/22	0.00	2,304.00	0.00	0.00	2,304.00	0.00

— 04/11/22 —
Sales Representative(s):
LES WELCH

INVOICE TOTAL:	\$4,608.00	11:39AM
Discount:	0.00	
Payment(s):	-4,608.00	
Finance Charge(s):	0.00	
BALANCE DUE:	\$0.00	

13.4

CARPET COURT

DREAM IT. STYLE IT. LIVE IT.

SUNCOAST CARPET COURT
Shop 2, 27 Evans Street
Maroochydore QLD 4558
Tel: 07 5443 1188

Page 1

TAX INVOICE

SC004019

Sold To	Ship To
DAF INVESTMENTS (QLD) PTY LTD TRUSTEE FOR DJ AJ FREEMAN SMSF 27 SEAMIST CIRCUIT COOLUM BEACH, QLD 4573	DAF INVESTMENTS (QLD) PTY LTD C/O DAVID FREEMAN 27 SEAMIST CIRCUIT COOLUM BEACH, QLD 4573

Invoice Number	Invoice Date	PO Number	Phone
SC004019	31/10/22	12846 Q1 - N	0451 485 540

To supply and install "Like for Like" Carpet: NORTH SOUTH, Colour/Description: ASH GREY on Springtred Extra 95 density foam bonded underlay to Lounge, Bedroom 1, WIR and Bedrooms 2, 3 and 4.

Included:

Uplift and disposal of existing carpet and underlay.

Excluded:

Removal and reinstatement of all furniture including all personal, small, and breakable items prior to installation.

Disconnecting/ reconnecting electrical appliances and electronic items.

Repairs and repainting of existing skirtings. The removal and refitting of any shutters.

Replacing of any smooth edge. Any smooth edge replaced will be an additional charge.

Any floor preparation necessary once existing flooring has been removed (This can be negotiated and contracted directly with the installer).

Quotation:

The floor must be left in a clean state, free of all nails, staples etc and the floor vacuumed.

Subject to Terms & Conditions. No returns on product left over. Terms 50% part payment, balance prior to installation.

E&OE

Shop price \$46m2, Supply and Install \$4781 Extras - Uplift and disposal \$346

Quote price \$41m2, Supply and Install \$4262, Plus extras \$346 = \$4608

— 02/11/22 —

5:01PM —

Sales Representative(s):
LES WELCH

Order: SC004019

CLYDESDALE INVESTMENTS PTY LTD
t/a SUNCOAST CARPET COURT
ABN # 20 868 105 799
ADMIN@SUNCOASTCC.COM.AU

EFT Payments to: NAB BSB 084 801 A/C 77 1248 100

Please use Invoice Number as reference.

Subtotal:	4,189.09
GST:	418.91
INVOICE TOTAL:	\$4,608.00
Less Payment(s):	2,304.00
BALANCE DUE:	\$2,304.00

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SUNCOAST
CARPET COURT

SUNCOAST CARPET COURT
SHOP 2, 27 EVANS STREET
PLAZA BUSINESS CENTRE
MAROOCHYDORE, QLD 4558
Telephone: 07 5443 1188 Fax: 07 5443 8355

SC004019

Sold To
DAF INVESTMENTS (QLD) PTY LTD
TRUSTEE FOR DJ AJ FREEMAN SMSF
27 SEAMIST CIRCUIT
COOLUM BEACH, QLD 4573

Ship To
DAF INVESTMENTS (QLD) PTY LTD
C/O DAVID FREEMAN
27 SEAMIST CIRCUIT
COOLUM BEACH, QLD 4573

Order Date
26/09/22

Order Number
SC004019

Receipt History

Receipt Number	Pay Date	Cash	Check	Credit Card	Discount	Total Payment	Finance Charge
3574	26/09/22	0.00	2,304.00	0.00	0.00	2,304.00	0.00

— 27/09/22 —
Sales Representative(s):
LES WELCH

8:01AM —

INVOICE TOTAL:	\$4,608.00
Discount:	0.00
Payment(s):	-2,304.00
Finance Charge(s):	0.00
BALANCE DUE:	\$2,304.00

14-1

P 07 5443 7844
E info@nickis.com.au
W nickis.com.au

PO Box 7705 Sippy Downs 4556

TAX INVOICE

Bill To:

DAF Investments (QLD) Pty Ltd atf DJ AJ Freeman SMSF
39 Parkside Pde
WONGAWALLAN QLD 4210
0451 485 540
info@forwardthinkingfinance.com.au

Date: 17 Oct 2022
Invoice # INV-103225
Due Date: 04 Nov 2022
Reference: 27 Sea Mist Cct
Page: 1 of 2

PAYMENT TERMS:

Note: 1.5% Surcharge applies when paying by credit card

Non-account customers: To proceed with order a 50% Deposit is required to begin work. Full Payment is required on date of installation.
Account customers: If you proceed with this order you are bound by the Terms & Conditions and your trading terms on the Joshelley Pty Ltd t/as Nicki's Professional Security Screens & Blinds application for Credit Facilities.

Description	Qty	Amount Inc.GST
To supply and install ROLLER BLINDS to the following:		
to Main Bed	1.00	\$291.00
to Ensuite	1.00	\$221.00
to Lounge (L) (includes Spring Assist)	1.00	\$451.00
to Lounge R (includes Spring Assist)	1.00	\$487.00
to Dining (L)	1.00	\$228.00
to Dining (LC)	1.00	\$422.00
to Dining (RC)	1.00	\$228.00
to Dining (R) (includes Spring Assist)	1.00	\$549.00
to Bed 2	1.00	\$287.00
to Bed 3	1.00	\$287.00
to Toilet	1.00	\$174.00
to Bathroom	1.00	\$221.00
to Bathroom	1.00	\$287.00
to Hall	1.00	\$218.00
to Garage	2.00	\$538.00
to Main Bed Door (includes Spring Assist) - Optional (Existing Blind in good condition)	1.00	\$487.00
Price includes: White Oval Bottom Rail with Rubber Bumper Strips, White Stainless Steel Brackets, White Plastic Chains.		
FABRIC: VIBE		
COLOUR: PURE		
ALL OUR BLINDS COME WITH A 5 YEAR NO RUST & COMPONENT WARRANTY		
NB: THIS WARRANTY DOES NOT COVER TENANT MISUSE		
BULK PURCHASE DISCOUNT	1.00	(\$276.00)

TERMS & CONDITIONS: Joshelley Pty Ltd t/as Nicki's Professional Security Screens & Blinds specifically retains and reserve legal and beneficial ownership in all goods supplied until such time as all accounts in respect of those goods have been paid in full. Invoices are considered delinquent seven (7) days from the date of installation. After the seventh day, a late charge of \$25.00, together with interest accruing at the rate of 1.5% per month is issued. You shall be liable for all costs related to collection of delinquent invoices, including court costs and attorney's fees. This is a payment claim made under the building and construction industry payments act 2004.

Subtotal ex-GST	\$4,636.37
Total GST 10%	\$463.63
Total incl. GST	\$5,100.00
Net Payments	\$5,100.00
Total Due inc. GST	\$0.00

TAX INVOICE

P 07 5443 7844
E info@nickis.com.au
W nickis.com.au
PO Box 7705 Sippy Downs 4556

How to Pay



By EFT (Preferred)

Bank: Bank Of Queensland
Acc Name: Joshelley Pty Ltd T/as Nicki's
Professional Security Screens and Blinds
BSB:124 001 **Account No:** 22588323
Payment Ref: INV-103225
Email remittance to: info@nickis.com.au



By Credit Card

To pay via MasterCard or Visa
In Person: Come into the office
By Phone: 07 5443 7844

Note: 1.5% Surcharge applies
when paying by credit card



By Mail

Detach this section & mail cheque to:
Nicki's Professional Screens Pty Ltd,
PO Box 7705, Sippy Downs QLD, 4556

Amount Due: \$0.00
Payment Ref: INV-103225

Thank you for your business!

14-3

P 07 5443 7844
E info@nickis.com.au
W nickis.com.au

PO Box 7705 Sippy Downs 4556

TAX INVOICE

Bill To:

DAF Investments (QLD) Pty Ltd atf DJ AJ Freeman SMSF
39 Parkside Pde
WONGAWALLAN QLD 4210
0451 485 540
info@forwardthinking.com.au

Date: 17 Oct 2022
Invoice # INV-103225
Due Date: 17 Oct 2022
Reference: 27 Sea Mist Cct
Page: 1 of 2

PAYMENT TERMS:

Note: 1.5% Surcharge applies when paying by credit card

Non-account customers: To proceed with order a 50% Deposit is required to begin work. Full Payment is required on date of installation.
Account customers: If you proceed with this order you are bound by the Terms & Conditions and your trading terms on the Joshelley Pty Ltd t/as Nicki's Professional Security Screens & Blinds application for Credit Facilities.

Description	Qty	Amount inc.GST
To supply and install ROLLER BLINDS to the following:		
to Main Bed	1.00	\$291.00
to Ensuite	1.00	\$221.00
to Lounge (L) (includes Spring Assist)	1.00	\$451.00
to Lounge R (includes Spring Assist)	1.00	\$487.00
to Dining (L)	1.00	\$228.00
to Dining (LC)	1.00	\$422.00
to Dining (RC)	1.00	\$228.00
to Dining (R) (includes Spring Assist)	1.00	\$549.00
to Bed 2	1.00	\$287.00
to Bed 3	1.00	\$287.00
to Toilet	1.00	\$174.00
to Bathroom	1.00	\$221.00
to Bathroom	1.00	\$287.00
to Hall	1.00	\$218.00
to Garage	2.00	\$538.00
to Main Bed Door (includes Spring Assist) - Optional (Existing Blind in good condition)	1.00	\$487.00
Price includes: White Oval Bottom Rail with Rubber Bumper Strips, White Stainless Steel Brackets, White Plastic Chains.		
FABRIC: VIBE		
COLOUR: PURE		
ALL OUR BLINDS COME WITH A 5 YEAR NO RUST & COMPONENT WARRANTY		
NB: THIS WARRANTY DOES NOT COVER TENANT MISUSE		
BULK PURCHASE DISCOUNT	1.00	(\$276.00)

TERMS & CONDITIONS: Joshelley Pty Ltd t/as Nicki's Professional Security Screens & Blinds specifically retains and reserve legal and beneficial ownership in all goods supplied until such time as all accounts in respect of those goods have been paid in full. Invoices are considered delinquent seven (7) days from the date of installation. After the seventh day, a late charge of \$25.00, together with interest accruing at the rate of 1.5% per month is issued. You shall be liable for all costs related to collection of delinquent invoices, including court costs and attorney's fees. This is a payment claim made under the building and construction industry payments act 2004.

Subtotal ex-GST	\$4,636.37
Total GST 10%	\$463.63
Total incl. GST	\$5,100.00
Net Payments	\$2,550.00
Total Due inc. GST	\$2,550.00

TAX INVOICE

P 07 5443 7844
E info@nickis.com.au
W nickis.com.au
PO Box 7705 Sippy Downs 4556

How to Pay



By EFT (Preferred)

Bank: Bank Of Queensland
Acc Name: Joshelley Pty Ltd T/as Nicki's
Professional Security Screens and Blinds
BSB:124 001 **Account No:** 22588323
Payment Ref: INV-103225
Email remittance to: info@nickis.com.au



By Credit Card

To pay via MasterCard or Visa
In Person: Come into the office
By Phone: 07 5443 7844

Note: 1.5% Surcharge applies
when paying by credit card

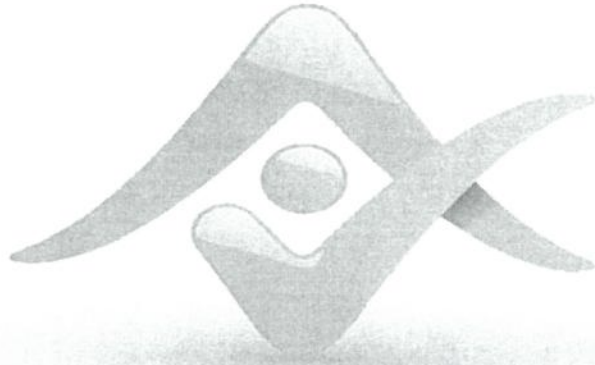


By Mail

Detach this section & mail cheque to:
Nicki's Professional Screens Pty Ltd,
PO Box 7705, Sippy Downs QLD, 4556

Amount Due: \$2,550.00
Payment Ref: INV-103225

Thank you for your business!



Resicert

TAX DEPRECIATION & CAPITAL ALLOWANCE SCHEDULE

27 SEAMIST CIRCUIT

COOLUM BEACH QLD 4573

SJB

QUANTITY
SURVEYORS

SJB QUANTITY SURVEYORS
& TAX DEPRECIATION CONSULTANTS
PTY LTD

1300 488 375

WWW.SJBQSAUSTRALIA.COM.AU

POSTED



29 March 2019

DAf Investments (QLD) Pty Ltd ATF DJ AJ Freeman SMSF
39 Parkside Parade
Wangawallen QLD 4210

**RE: Tax Depreciation & Capital Allowance Schedule
27 Seamist Circuit, Coolum Beach QLD 4573**

Please find attached our Tax Depreciation & Capital Allowance Schedule for your investment property as mentioned above.

The schedule has been prepared by SJB Quantity Surveyors for DAf Investments (QLD) Pty Ltd ATF DJ AJ Freeman SMSF and not in any other capacity.

The contents should be treated as advice on construction costs and the like, and not as legal, accounting or taxation advice. SJB Quantity Surveyors recommend that you consult with your advisors before relying on the information provided herein.

Whilst preparing this document, SJB Quantity Surveyors have applied their interpretations of the Tax Commissioner's current intentions.

If this property changes ownership, then the contents of this report will no longer be valid and the new owner should contact our office to maximize their depreciation claim.

SJB Quantity Surveyors are registered tax agents as required by the Tax Agent Services Act 2009 and our tax agent number is 16347000.

Should you have any queries or require clarification on any aspect of the schedule, please do not hesitate to contact the undersigned.

Yours Sincerely,

Steve Blank
Director

**SJB QUANTITY SURVEYORS & TAX DEPRECIATION
CONSULTANTS PTY LTD**

ABN: 79 153 155 778
www.sjbqsaustralia.com.au

PO Box 1065, Kingscliff NSW 2487
Phone: 1300 488 375
Email: info@sjbqs.com.au

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**TAX DEPRECIATION & CAPITAL ALLOWANCE SCHEDULE
FOR
27 SEAMIST CIRCUIT, COOLUM BEACH QLD 4573**

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- 2.0** TAX DEPRECIATION SCHEDULE SUMMARY
- 3.0** GENERAL NOTES AND DISCLAIMERS

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1.0 PROPERTY INFORMATION

A) Date of Purchase Settlement	12 March 2019
B) Start Date of Depreciation Schedule	12 March 2019
C) Number of Depreciation Days in Year 1	111 Days
D) Purchase Price	\$ 860,000
E) Assessed Value of Capital Works	\$ 169,960
F) Value of Capital Improvements	\$ 133,212
G) Unit Entitlement	0
H) First Year Depreciation	\$ 2,305

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TAX DEPRECIATION SCHEDULE
40 YEAR SUMMARY

House + Granny Flat
27 Seamist Circuit, Coolum Beach QLD 4573

YEARS 1 - 20				
YEAR NO.	FINANCIAL YEAR	CAPITAL ALLOWANCES	CAPITAL IMPROVEMENTS	TOTAL DEPRECIATION
1	2018/19	\$ 1,292	\$ 1,013	\$ 2,305
2	2019/20	\$ 4,249	\$ 3,330	\$ 7,579
3	2020/21	\$ 4,249	\$ 3,330	\$ 7,579
4	2021/22	\$ 4,249	\$ 3,330	\$ 7,579
5	2022/23	\$ 4,249	\$ 3,330	\$ 7,579
6	2023/24	\$ 4,249	\$ 3,330	\$ 7,579
7	2024/25	\$ 4,249	\$ 3,330	\$ 7,579
8	2025/26	\$ 4,249	\$ 3,330	\$ 7,579
9	2026/27	\$ 4,249	\$ 3,330	\$ 7,579
10	2027/28	\$ 4,249	\$ 3,330	\$ 7,579
11	2028/29	\$ 4,249	\$ 3,330	\$ 7,579
12	2029/30	\$ 4,249	\$ 3,330	\$ 7,579
13	2030/31	\$ 4,249	\$ 3,330	\$ 7,579
14	2031/32	\$ 4,249	\$ 3,330	\$ 7,579
15	2032/33	\$ 4,249	\$ 3,330	\$ 7,579
16	2033/34	\$ 4,249	\$ 3,330	\$ 7,579
17	2034/35	\$ 4,249	\$ 3,330	\$ 7,579
18	2035/36	\$ 4,249	\$ 3,330	\$ 7,579
19	2036/37	\$ 4,249	\$ 3,330	\$ 7,579
20	2037/38	\$ 4,249	\$ 3,330	\$ 7,579

YEARS 21 - 40				
YEAR NO.	FINANCIAL YEAR	CAPITAL ALLOWANCES	CAPITAL IMPROVEMENTS	TOTAL DEPRECIATION
21	2038/39	\$ 4,249	\$ 3,330	\$ 7,579
22	2039/40	\$ 4,249	\$ 3,330	\$ 7,579
23	2040/41	\$ 4,249	\$ 3,330	\$ 7,579
24	2041/42	\$ -	\$ 3,330	\$ 3,330
25	2042/43	\$ -	\$ 3,330	\$ 3,330
26	2043/44	\$ -	\$ 3,330	\$ 3,330
27	2044/45	\$ -	\$ 3,330	\$ 3,330
28	2045/46	\$ -	\$ 3,330	\$ 3,330
29	2046/47	\$ -	\$ 3,330	\$ 3,330
30	2047/48	\$ -	\$ 3,330	\$ 3,330
31	2048/49	\$ -	\$ 3,330	\$ 3,330
32	2049/50	\$ -	\$ 3,330	\$ 3,330
33	2050/51	\$ -	\$ 3,330	\$ 3,330
34	2051/52	\$ -	\$ 3,330	\$ 3,330
35	2052/53	\$ -	\$ 3,330	\$ 3,330
36	2053/54	\$ -	\$ 3,330	\$ 3,330
37	2054/55	\$ -	\$ 3,330	\$ 3,330
38	2055/56	\$ -	\$ 3,330	\$ 3,330
39	2056/57	\$ -	\$ 3,330	\$ 3,330
40	2057/58	\$ -	\$ 3,330	\$ 3,330

3.0 GENERAL NOTES AND DISCLAIMERS

- This report has been based on the Diminishing Value method of depreciation for plant & equipment.
- We have assumed that the property owner is entitled to claim the available depreciation allowances and that there are no pre-existing depreciation schedules for this property.
- Investors who enter into contract to purchase residential investment property after 9 May 2017 will not be entitled to claim depreciation on plant and equipment items.
- Investors who purchase plant and equipment for their residential investment property after 9 May 2017 will be able to claim a deduction over the effective life of the asset.
- The owner is advised to discuss and confirm the assumptions of this report with their tax adviser before using this tax depreciation information.
- Land costs, improvements and other non-depreciable building costs, such as landscaping, have not been included in this report.
- This report is based on the understanding that the property is used specifically for the production of assessable income.
- Individual assets with a value of less than \$300 have been depreciated in full in the first year.
- Low-cost assets and low-value assets (i.e. an asset with a value less than \$1,000 but greater than \$300) have been depreciated as part of a low value pool. As part of the low value pool, low-cost assets are depreciated at the rate of 18.75% in the first year and at the rate of 37.5% thereafter.
- This depreciation schedule has been prepared for the sole purpose of claims under the Income Tax Assessment Act and is for use only by the party directed.
- SJB Quantity Surveyors & Tax Depreciation Consultants Pty Ltd accept no responsibility for any third party that may rely on the whole or any part of this report.
- SJB Quantity Surveyors & Tax Depreciation Consultants Pty Ltd does not accept any contractual, tortious or any other form of liability for any consequences, loss or damage, which may arise as a result of any person acting upon or using this report.

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Phone: 1300 488 375
Email: info@sjbqs.com.au

24 October 2022

02 NOV 2022
FNEEDS 1

002116/01/041

DAF INVESTMENTS (QLD) PTY LTD A T F DJ AJ
FREEMAN SMSF
30/340 HOPE ISLAND ROAD
HOPE ISLAND QLD 4212

Policy number	516894432
Renewal date	03 December 2022
Payment due	\$4,269.52
Payment frequency	Yearly
Payment method	Direct Debit

ClearView LifeSolutions

Here are some of the great benefits of your cover:

Worldwide cover

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

ClearView has you covered

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

Payment Options

Billers code: 196568
Ref: 516894432

Call 132 979

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



Need help?

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

Dear Trustee,

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

There is nothing for you to do

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

Benefits of continuing your cover

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

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

Our approach to Claims

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

Your premium for the next 12 months

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

Below we set out the factors that affect your premium.

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

Some of the factors affecting your cover and premium

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

POSTED

16.2

Your cover and premium details

Policy number : 516894432

Policy owner : DAF Investments (QLD) Pty Ltd A T F DJ AJ Freeman SMSF

Life insured : Amanda Freeman Non smoker New Cover Reward discount reset to 10%

Amanda Freeman

Cover type	Non indexed details		Renewal details		
	Benefit	Premium	Benefit	Premium	Indexed
Life Cover	\$773,474	\$343.67	\$800,545	\$355.70	Yes
Income Protection Cover (Super Solutions)	\$6,580	\$3,475.28	\$6,810	\$3,596.75	Yes
TPD Cover (Any) linked to Life Cover	\$757,795	\$306.34	\$784,317	\$317.07	Yes

Premium and payment summary

Amanda Freeman	\$4,269.52
Yearly premium	\$4,269.52

Life 355.70
 TPD 317.07

 \$ 672.77

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Need help?		
Your adviser	Samuel Young	07 5561 8800 jspring@simmonsivingstone.com.au
Insurance Service Centre	132 979 8am to 7pm (Sydney time), Monday to Friday	life@clearview.com.au

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LIFE INSURANCE

07 October 2022

DAF Investments (Qld) Pty Ltd
39 Parkside Parade
WONGAWALLAN QLD 4210

Policy number	Product type
93254908	MLC Insurance (Wrap or SMSF)
Life Insured	Your reference number
David Freeman	824313

Your insurance for the year ahead

To DAF Investments (Qld) Pty Ltd,

Thank you for continuing to choose MLC Life Insurance to provide your insurance cover. As you know, life does not always go to plan. However, with MLC Life Insurance you can be confident your insurance will be with you through life's ups and downs.

This letter and attached policy schedule explain important details about your cover. Please take a few minutes to review all documents, then store them safely for future reference.

You're covered for:

- Total and Permanent Disability
- Life Cover

Your insurance premium for the year ahead

Your new Yearly premium will be \$541.40, effective from 21 November 2022.

Key information to know about your premium

Your premium is adjusted each year based on your age to account for the increasing risk that you may suffer an injury or illness.

To ensure your insurance keeps up with increases to the cost of living (Inflation Proofing), we've automatically increased your cover amount by:

- 6.1% for any Life, Total and Permanent Disability, Accidental Death or Critical Illness insurance.

If you have reached the maximum sum insured for your benefit type, then indexation may not be applicable. Please refer to the enclosed Policy Schedule.

Committed to care for life

Vivo – health, wellness and recovery program

With your MLC Life Insurance, access Vivo at no extra cost from today and for the life of your policy.

VIVO
BY MLC LIFE INSURANCE

See how Vivo can support you to live life better.
Visit vivowellbeing.com.au

POSTED

Insurer
MLC Limited
ABN 90 000 000 402
AFSL 230694

PO Box 23455
Docklands VIC 3008

Tel 13 65 25
mlcinsurance.com.au

Insurance is issued by MLC Limited. MLC Limited uses the MLC brand under licence from the Insignia Financial Group. MLC Limited is part of the Nippon Life Insurance Group and is not a part of the Insignia Financial Group.

If you don't want Inflation Proofing to apply to your cover amounts for this year, you can turn it off. Turning off Inflation Proofing will change your cover amounts and premium outlined above.

We recommend talking with your financial adviser to discuss options that best suit your financial objectives if you are changing your cover amounts each year.

To turn off Inflation Proofing:

Inflation proofing can be managed online depending on your policy's setup. You will need to act on this within two months of the date of this letter.

Online

Go to my.mlcinsurance.com.au and login with your customer number 824313.

1. From the dashboard, select **View your anniversary details**.
2. Click **Manage Inflation Proofing** and turn off this option.

Phone

If you're unable to turn off Inflation Proofing online or would like some help, please call us on **13 65 25**.

Any changes to your policy which become effective before your policy anniversary date may change the premium set out above. In the event this occurs we will inform you of the revised premium amount and issue a new policy schedule for your records.

Change of Trustee ownership name – for insurance owned by NULIS and held in the MLC Super Fund

IOOF Holdings Ltd ABN 49 100 103 722 has changed its name to Insignia Financial Ltd ABN 49 100 103 722 effective 10 December 2021. All references to 'IOOF Holdings Limited' should be read as 'Insignia Financial Ltd' and all references to 'IOOF Group' should be read as 'Insignia Financial Group'. NULIS is part of Insignia Financial Ltd and its related bodies corporate (Insignia Financial Group).

This change does not impact your insurance in super in the Fund. You'll still be a member of the Fund, NULIS will continue to be your trustee and your benefits won't change.

We're changing references from IOOF to Insignia Financial in our communications, but this will take time. In the meantime, some documents you receive from us may still refer to IOOF.

Reviewing your insurance through the life of your policy

Just as you and your circumstances change, your insurance can also be altered to better suit your lifestyle and financial needs.

Life-changing events such as getting married, starting a family, paying down a mortgage or having dependents leave home are just some examples of reasons to review your insurance to ensure it suits your needs. As your circumstances change, we recommend you speak with your financial adviser to help decide if your insurance remains appropriate for your needs.

If you wish to cancel, reduce or alter your cover, please call us on **13 65 25**, we are available to help you from 8:30am to 6pm (AEST/AEDT), Monday to Friday. Alternatively, you can email us at enquiries.retail@mlcinsurance.com.au or you can write to us at:

MLC Life Insurance
PO Box 23455
Docklands VIC 3008

For hearing impaired customers, please call **1300 555 727**. For customers requiring interpreting or translation services, please call **13 14 50**.

If you are interested in information about the risks and consequences of reducing or cancelling your insurance, please speak with your financial adviser or go to mlcinsurance.com.au/cancelyourinsurance.

Unlocking the everyday value of your insurance

As an MLC Life Insurance customer, you have access to Vivo, a tailored health, wellness and recovery program. Available at no additional cost, Vivo provides a range of services you can use today. Whether you're looking to improve your everyday health or wellness, dealing with a medical condition or require recovery support, Vivo can connect you with services to help you achieve your goals.

To learn more about how Vivo can help you, visit vivowellbeing.com.au

If you need help

If you have any questions please:

- send an email to enquiries.retail@mlcinsurance.com.au, or
- call **13 65 25** Monday to Friday

Yours sincerely



Michael Rogers
Chief Retail Insurance Officer
MLC Life Insurance

17.4



LIFE INSURANCE

MLC Life Insurance Policy Schedule

This Policy Schedule replaces any previous Policy Schedules. Effective date 21 November 2022

Policy details

Policy Owner	DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SMSF		
Product name	MLC Insurance (Wrap or SMSF)		
Policy number	93254908	Policy start date	21 November 2018
Review Date(Annual renewal)	21 November	Yearly premium*	\$541.40
Yearly policy fee	\$0.00	Stamp Duty state	QLD
Yearly Stamp Duty	\$0.00		

* Your Yearly premium includes the policy fee and stamp duty

Life Insured details

Life Insured

Life Insured	Mr David Freeman	Date of Birth	16 July 1982
Age next birthday	41	Occupation Class	SR

What you're covered for

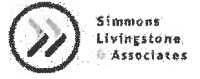
Mr David Freeman Life Insured

Benefit type	Premium structure	Benefit amount	Yearly Premium	Benefit expiry date	Smoker status	Inflation Linked
Total and Permanent Disability (extension to Life Cover)	Stepped	\$276,354	\$302.45	21 November 2056	Non-smoker	Yes
Extra benefits (benefit details)						
• Any Occupation in Total and Permanent Disability applied						
Life Cover	Stepped	\$294,778	\$238.95	21 November 2056	Non-smoker	Yes
Extra benefits (benefit details)						

The premium details in this Schedule will be valid until the next Review Date. This Schedule is current as at the effective date shown, and replaces any Schedule previously issued. You should refer to the Policy Document for full details of when we will pay a Benefit.

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DJ AJ Freeman SMSF
General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>27 Seamist Circuit, Coolum Beach (27SEAMIST)</u>					
01/08/2022	BPAY TO SUNSHINE COAST CNCL BP		1,274.60	19-1	1,274.60 DR
27/01/2023	BPAY TO SUNSHINE COAST CNCL BP		1,274.60	19-2	2,549.20 DR
			2,549.20		2,549.20 DR
Property Expenses - Electricity and Gas (41965)					
<u>27 Seamist Circuit, Coolum Beach (27SEAMIST)</u>					
11/08/2022	BPAY TO AGL SALES P/L BP		538.25	20-1	538.25 DR
07/11/2022	BPAY TO AGL SALES P/L BP		208.31	21-1	746.56 DR
30/11/2022	BPAY TO AGL SALES P/L BP		65.04	21-3	811.60 DR
			811.60		811.60 DR
Property Expenses - Garden and Lawn (41970)					
<u>27 Seamist Circuit, Coolum Beach (27SEAMIST)</u>					
17/11/2022	TRANSACT FUNDS TFR TO SCOTT DILLON TD - Mowtown for pruning, bush trimming, weeding		250.00	22-1	250.00 DR
30/06/2023	T/up rental agent statements		295.00	5-1	545.00 DR
			545.00		545.00 DR
Property Expenses - Insurance Premium (41980)					
<u>27 Seamist Circuit, Coolum Beach (27SEAMIST)</u>					
12/07/2022	ALLIANZ INSURE 163092203019222193 13		245.68	23-18	245.68 DR
12/07/2022	ALLIANZ INSURE 163092203029222193 13		31.45	23-9	277.13 DR
12/08/2022	ALLIANZ INSURE 163092203012722224 13		245.68		522.81 DR
12/08/2022	ALLIANZ INSURE 163092203022722224 13		31.45		554.26 DR
12/09/2022	ALLIANZ INSURE 163092203016222255 13		245.68		799.94 DR
12/09/2022	ALLIANZ INSURE 163092203026222255 13		31.45		831.39 DR
12/10/2022	ALLIANZ INSURE 163092203019622285 13		245.68		1,077.07 DR
12/10/2022	ALLIANZ INSURE 163092203029622285 13		31.45		1,108.52 DR
14/11/2022	ALLIANZ INSURE 163092203013322318 13		245.68		1,354.20 DR
14/11/2022	ALLIANZ INSURE 163092203023322318 13		31.45		1,385.65 DR
12/12/2022	ALLIANZ INSURE 163092203016422346 13		245.68		1,631.33 DR
12/12/2022	ALLIANZ INSURE 163092203026422346 13		31.45		1,662.78 DR
12/01/2023	ALLIANZ INSURE 163092203010123012 13		245.68		1,908.46 DR
12/01/2023	ALLIANZ INSURE 163092203020123012 13		31.45		1,939.91 DR
13/02/2023	ALLIANZ INSURE 163092203013623044 13		245.68		2,185.59 DR
13/02/2023	ALLIANZ INSURE 163092203023623044 13		31.45		2,217.04 DR
13/03/2023	ALLIANZ INSURE 163092203016723072 13		201.25	23-3	2,418.29 DR
13/03/2023	ALLIANZ INSURE 163092203026723072 13		26.34	23-10	2,444.63 DR
12/04/2023	ALLIANZ INSURE 163092203010223102 13		201.25		2,645.88 DR
12/04/2023	ALLIANZ INSURE 163092203020223102		26.34		2,672.22 DR



DJ AJ Freeman SMSF
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	13				
12/05/2023	ALLIANZ INSURE 163092203013523132 13		201.25		2,873.47 DR
12/05/2023	ALLIANZ INSURE 163092203023523132 13		26.34		2,899.81 DR
12/06/2023	ALLIANZ INSURE 163092203016923163 13		201.25		3,101.06 DR
12/06/2023	ALLIANZ INSURE 163092203026923163 13		26.34		3,127.40 DR
			3,127.40		3,127.40 DR

Property Expenses - Interest on Loans (42010)

27 Seamist Circuit, Coolum Beach (27SEAMIST)

31/07/2022	Interest (31 days 5.74% p.a.)		2,512.15		2,512.15 DR
31/08/2022	Interest (7 days 5.74% p.a., 24 days 6.24% p.a.)		2,730.57		5,242.72 DR
30/09/2022	Interest (11 days 6.24% p.a., 19 days 6.74% p.a.)		2,820.76		8,063.48 DR
31/10/2022	Interest (9 days 6.74% p.a., 22 days 6.99% p.a.)		3,067.82		11,131.30 DR
30/11/2022	Interest (6 days 6.99% p.a., 24 days 7.34% p.a.)		3,115.09		14,246.39 DR
31/12/2022	Interest (11 days 7.34% p.a., 20 days 7.59% p.a.)		3,312.66		17,559.05 DR
31/01/2023	Interest (31 days 7.59% p.a.)		3,345.28		20,904.33 DR
28/02/2023	Interest (28 days 6.84% p.a.)		2,720.68		23,625.01 DR
31/03/2023	Interest (7 days 6.84% p.a., 24 days 7.19% p.a.)		3,122.31		26,747.32 DR
30/04/2023	Interest (30 days 7.19% p.a.)		3,050.10		29,797.42 DR
31/05/2023	Interest (4 days 7.19% p.a., 27 days 7.44% p.a.)		3,240.74		33,038.16 DR
30/06/2023	Interest (7 days 7.44% p.a., 23 days 7.79% p.a.)		3,255.53		36,293.69 DR
			36,293.69		36,293.69 DR

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Property Expenses - Pest Control (42040)

27 Seamist Circuit, Coolum Beach (27SEAMIST)

25/07/2022	TRANSACT FUNDS TFR TO ZERO TERMITE PEST TD		375.00	24-1	375.00 DR
			375.00		375.00 DR

Property Expenses - Repairs Maintenance (42060)

27 Seamist Circuit, Coolum Beach (27SEAMIST)

23/09/2022	TRANSACT FUNDS TFR TO FLUSH PLUMBING TD - site inspection & clear stormwater drain \$385		385.00	25-1	385.00 DR
11/10/2022	Replace crushed stormwater drain \$957 TRANSACT FUNDS TFR TO GREEN LIVING CONST TD - remove damaged architrave & skirting boards & replace		835.00	25-3	1,220.00 DR
20/10/2022	TRANSACT FUNDS TFR TO KUDA ENTERPRISES P TD - Shower repairs		1,540.00	25-4	2,760.00 DR
17/11/2022	TRANSACT FUNDS TFR TO COOLUM LOCKSMITHS TD		10.00	25-7	2,770.00 DR
24/11/2022	TRANSACT FUNDS TFR TO ASTILLS ELECTRICAL TD - replace globes & check lights & smoke alarms		615.83	25-8	3,385.83 DR
24/11/2022	TRANSACT FUNDS TFR TO ASTILLS ELECTRICAL TD - remove old downlights & replace		627.51	25-10	4,013.34 DR
30/06/2023	T/up rental agent statements		2,219.30	5-1	6,232.64 DR
			6,232.64		6,232.64 DR

Property Expenses - Water Rates (42150)

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DJ AJ Freeman SMSF
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>27 Seamist Circuit, Coolum Beach (27SEAMIST)</u>					
25/07/2022	BPAY TO UNITYWATER BP		533.59	26-1	533.59 DR
26/10/2022	BPAY TO UNITYWATER BP		466.33	26-3	999.92 DR
27/01/2023	BPAY TO UNITYWATER BP		461.74	26-5	1,461.66 DR
28/04/2023	BPAY TO UNITYWATER BP		532.54	26-7	1,994.20 DR
			1,994.20		1,994.20 DR

Property Expenses - Borrowing costs (42200)

<u>27 Seamist Circuit, Coolum Beach (27SEAMIST)</u>					
30/06/2023	Write off borrowing costs per schedule		306.80		306.80 DR
			306.80		306.80 DR

Total Debits: 52,235.53

Total Credits: 0.00

044022 041



DAF PROPERTY HOLDINGS (NO 1) PTY LTD TTE
39 PARKSIDE PDE
WONGAWALLAN QLD 4210

HALF YEARLY RATE NOTICE FOR PERIOD

1 July 2022 to 31 December 2022

ISSUE DATE	19 July 2022
PROPERTY NO.	100909
VALUATION	\$405,000
PAYMENT REFERENCE NO.	10319399
DUE DATE FOR PAYMENT	19 August 2022
AMOUNT PAYABLE	\$1,274.60

PROPERTY LOCATION: 27 Seamist Cct COOLUM BEACH QLD 4573

PROPERTY DESCRIPTION: Lot 35 SP 115409 Por 169


RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 16	1 x	Minimum Rate = \$302.70 x .5 =	800.00 / 151.35
Waste Bin - 140 Litre	0.50 x	\$70.00 x .5 =	17.50
Garden Organics Bin - 240 Litre	1 x	\$332.70 x .5 =	166.35
Waste Bin - 240 Litre	1 x	\$16.00 x .5 =	8.00
Arts and Heritage Levy	1 x	\$80.00 x .5 =	40.00
Environment Levy	1 x	\$45.00 x .5 =	22.50
Transport Levy	1 x	\$137.80 x .5 =	68.90
State Emergency Management Levy: Class C Group 02	1 x		
TOTAL:			\$1,274.60

Please review the enclosed Schedule of Rates to confirm your rate category.
Did you know you can set up a payment arrangement to pay your rates over the 6 month rating period?
Please email rates@sunshinecoast.qld.gov.au before the due date for payment to set up the arrangement.

PAYMENT OPTIONS

PROPERTY NO. 100909
DAF PROPERTY HOLDINGS (NO 1) PTY LTD TTE

AMOUNT PAYABLE 1,274.60
DUE DATE 19 August 2022



Bill Code: 18259
Ref: 10319399

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

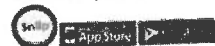



Post Billpay
Pay in Person at any Post Office, Credit Card not accepted.



*214 10319399

Pay using your smartphone
Download the Sniip App and scan the code to pay now.

Credit Card by Phone
Phone 13 18 16 and follow the prompts
Billpay Code: 0214
Ref: 1031 9399
MasterCard & Visa accepted

If you wish to pay your rates by direct debit please contact Council for further information.



Internet
Go to www.sunshinecoast.qld.gov.au click on 'Pay and Apply' and follow the prompts
Ref: 1031 9399
MasterCard & Visa accepted

192

HALF YEARLY RATE NOTICE FOR PERIOD

1 January 2023 to 30 June 2023

ISSUE DATE 24 January 2023
PROPERTY NO. **100909**
VALUATION \$405,000
PAYMENT REFERENCE NO. 10319399
DUE DATE FOR PAYMENT **24 February 2023**

AMOUNT PAYABLE \$1,274.60

044179 041
DAF PROPERTY HOLDINGS (NO 1) PTY LTD TTE
39 PARKSIDE PDE
WONGAWALLAN QLD 4210

PROPERTY LOCATION: 27 Seamist Cct COOLUM BEACH QLD 4573

PROPERTY DESCRIPTION: Lot 35 SP 115409 Por 169

RATES AND CHARGES

	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 16		Minimum Rate =	800.00
Waste Bin - 140 Litre	1 x	\$302.70 x .5 =	151.35
Garden Organics Bin - 240 Litre	0.50 x	\$70.00 x .5 =	17.50
Waste Bin - 240 Litre	1 x	\$332.70 x .5 =	166.35
Arts and Heritage Levy	1 x	\$16.00 x .5 =	8.00
Environment Levy	1 x	\$80.00 x .5 =	40.00
Transport Levy	1 x	\$45.00 x .5 =	22.50
State Emergency Management Levy: Class C Group 02	1 x	\$137.80 x .5 =	68.90
TOTAL:			\$1,274.60

*PAID BY
25/01/23.
1855 hours
S.M.S.A Acc*

Please review the enclosed Schedule of Rates to confirm your rate category.
Did you know you can set up a payment arrangement to pay your rates over the current rating period?
Please email rates@sunshinecoast.qld.gov.au before the due date for payment to set up the arrangement.

PAYMENT OPTIONS

PROPERTY NO. 100909
DAF PROPERTY HOLDINGS (NO 1) PTY LTD TTE

AMOUNT PAYABLE 1,274.60

DUE DATE 24 February 2023



Billers Code: 18259
Ref: 10319399

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



Pay in Person at any Post Office. Credit Card not accepted.



*214 10319399

Credit Card by Phone
Phone 13 18 16 and follow the prompts
Billpay Code: 0214
Ref: 1031 9399
MasterCard & Visa accepted



Pay using your smartphone
Download the Snip App and scan the code to pay now.



Internet
Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts



Ref: 1031 9399
MasterCard & Visa accepted

If you wish to pay your rates by direct debit please contact Council for further information.



20.1



AGL electricity account.

Proudly Australian since 1837.



041/73943
David Freeman

Important numbers.

Enquiries: agl.com.au or 131 245

Faults: 136 262 (Energex Limited)

Emergencies: 131 962 (Energex Limited)

Your account details.

Name: David Freeman

Account number: 7077 315 864

Supply address: 27 Seamist Circuit
COOLUM BEACH QLD 4573

How much energy are you using?

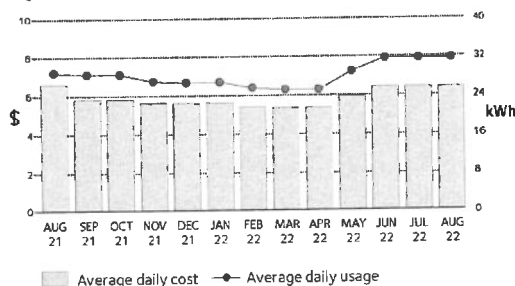
Bill period: 14 May 2022 to 5 Aug 2022 (84 days)

Compare with other homes in your area.



Average usage data supplied by Australian Energy Regulator based on homes in your area during winter. Visit energymadeeasy.gov.au for more information.

Average daily cost and usage.



Snapshot.

Average daily cost: **\$6.41**

Average daily usage: **31.71kWh**

Same time last year: **30.83kWh**

Your bill overview.

Balance brought forward **\$0.00**

+

New charges **\$538.25**

=

Total due \$538.25

Due date **26 Aug 2022**

To avoid a late payment fee of \$12.73, please pay by the due date.

Thank you.

Useful information.

A change to our fees

The payment processing fee for credit cards has reduced to 0.66% (GST incl.). This change is effective 1 July 2022.

There's no other change to the payment processing fee. It remains the same for debit cards at 0.17% (GST incl.) and it also remains the same for card payments via Australia Post at 0.45% (GST incl.).

Visit agl.com.au/fees to find out more about fees and charges.

Understanding your bill

Learn more about how to read and understand your usage, meter readings and any applicable credits or discounts in the AGL Bill Explainer.

agl.com.au/billexpainer



Important information.

Payment assistance. There are a number of options available to eligible customers, including Queensland Government energy concessions and rebates, AGL payment plans and the Centrepay scheme. To find out more, visit agl.com.au/Concessions

Need an interpreter? Call 1300 307 245.

需要传译员吗? 请电上述号码。

هل تحتاج لمترجم؟ اتصل على الرقم أعلاه.

Cần có thông dịch? Gọi số trên đây.

Need help reading your bill? Visit agl.com.au/languageguides for easy to read guides in multiple languages.

Hearing impaired (TTY). Call 133 677 and quote 1300 664 358.

If you don't wish to receive marketing information about AGL products and services, visit agl.com.au/DoNotContact

If someone at your premises relies on medical equipment, you may be eligible for Life Support protection. Call us on 131 245 if you haven't already registered, or go to agl.com.au/lifesupport for more info.

Moving? Visit agl.com.au/Move to arrange an electricity connection at your new premises.

Energy efficiency. For information about energy efficiency, visit www.dews.qld.gov.au

LifeFlight does a great job in Queensland helping to save lives and support the community. Please donate to LifeFlight through your electricity bills. Donations of \$2.00 or more are tax deductible. Simply call 131 245.

Your electricity supply details.

Supply address: 27 Seamist Circuit COOLUM BEACH QLD 4573
Supply period: 14 May 2022 to 5 Aug 2022 (84 days)
NMI: QB133605237
Energy Plan: Super Saver

Meter no.	Read date	Read type	Rate description	Start read	End read	kWh
564128	5 Aug 22	Actual	General usage	21,616	23,584	1,968
641997	5 Aug 22	Actual	Controlled load	61,506	62,202	696

Your next meter read is due between **3 Nov 22** and **9 Nov 22**. Please ensure easy access to your meter on these days.

How we've worked out your bill.

Previous balance and payments.	Total
Previous balance	\$506.09
19 May 22 payment	\$506.09cr
Balance brought forward	\$0.00

New charges and credits.

Usage and supply charges	Units	Price	Amount		
General Usage	1968kWh	\$0.1646	\$323.93		
Tariff 31 Controlled Load	696kWh	\$0.1295	\$90.13		
Supply charge	84 days	\$0.896	\$75.26		
<i>Total charges</i>				+	\$489.32
<i>Total new charges and credits</i>				=	\$489.32
<i>Total GST</i>				+	\$48.93
Total due (includes GST)				=	\$538.25

003102781256/099764E-73543 5-99764 I-173710

Total due

\$538.25

Due date

26 Aug 2022Reference number **7077 3158 6492 3695 6024**

Post Billpay



*3201 70773158649236956024



Direct Debit[^]
 Sign up to Direct Debit at agl.com.au/Payments or call 131 245.



Visa or Mastercard[^]
 Online: agl.com.au/Payments
 Phone: 1300 657 386
 Biller Code: 208868



Mail
 Send your cheque or money order along with this section of the bill to:
AGL Sales (Queensland Electricity) Pty Limited
GPO Box 2220, Sydney NSW 2001



Biller Code: 208868
 Ref. Number: **7077 3158 6492 3695 6024**



Post Billpay[®]
 Make a Post Billpay[®] payment.
 Online: postbillpay.com.au Phone: 131 816
 In person at any Post Office.™ Billpay Code: 3201



Centrelink
 Eligible residential customers can visit humanservices.gov.au/centrelink
 AGL Centrepay CRN: 555-068-319-J



PayPal
 To pay via PayPal visit agl.com.au/Payments

[^]A fee may apply for Debit Card 0.17% (incl. GST), Credit Card 0.66% (incl. GST) and 0.45% (incl. GST) via Australia Post.
 -A fee of \$2.00 (incl. GST) may apply if you pay your bill over the counter.

+00007077315864>

+002662+

<9236956024>

<0000053825> +444+



AGL electricity account.



041/42135

Important numbers.

Enquiries: **agl.com.au** or **131 245**
 Faults: **136 262** (Energex Limited)
 Emergencies: **131 962** (Energex Limited)

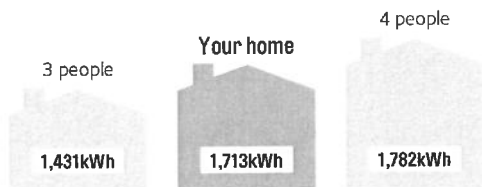
Your account details.

Name:
 Account number: **7077 315 864**
 Supply address: **27 Seamist Circuit
 COOLUM BEACH QLD 4573**

How much energy are you using?

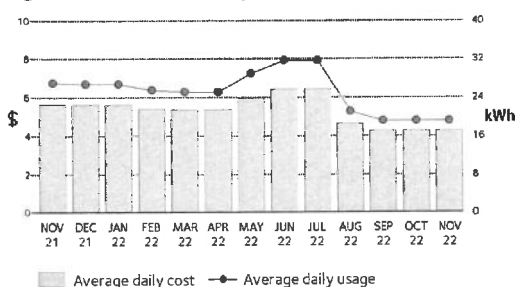
Bill period: 6 Aug 2022 to 3 Nov 2022 (90 days)

Compare with other homes in your area.



Average usage data supplied by Australian Energy Regulator based on homes in your area during spring. Visit energymadeeasy.gov.au for more information.

Average daily cost and usage.



Snapshot.

Average daily cost: **\$4.26**
 Average daily usage: **19.03kWh**
 Same time last year: **28.48kWh**

Your bill overview.

Balance brought forward **\$175.00cr**

+

New charges **\$383.31**

=

Total due \$208.31

Due date **24 Nov 2022**

To avoid a late payment fee of \$12.00, please pay by the due date.

Thank you.

003134494669/0536725-42135 5-536721-97137

Tax Invoice Issued: 7 Nov 2022
 AGL Sales Pty Limited ABN 88 090 538 337

All together great value



Energy



Internet



Mobile

Useful information.

We're here to help

Questions, feedback or just need a bit of help? Message us in the **AGL app** or visit agl.com.au/help-support



Go paperless today with eBill

Get ebills sent directly to your inbox. Scan the QR code or visit agl.com.au/ebill

Important information.

Payment assistance. There are a number of options available to eligible customers, including Queensland Government energy concessions and rebates, AGL payment plans and the Centrepay scheme. To find out more, visit agl.com.au/Concessions

Need an interpreter? Call 1300 307 245.

需要传译员吗? 请电上述号码。

هل تحتاج لمترجم؟ اتصل على الرقم أعلاه.

Cần có thông dịch? Gọi số trên đây.

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Hearing impaired (TTY). Call 133 677 and quote 1300 664 358.

If you don't wish to receive marketing information about AGL products and services, visit agl.com.au/DoNotContact

If someone at your premises relies on medical equipment, you may be eligible for Life Support protection. Call us on 131 245 if you haven't already registered, or go to agl.com.au/lifesupport for more info.

Moving? Visit agl.com.au/Move to arrange an electricity connection at your new premises.

Energy efficiency. For information about energy efficiency, visit www.dews.qld.gov.au

LifeFlight does a great job in Queensland helping to save lives and support the community. Please donate to LifeFlight through your electricity bills. Donations of \$2.00 or more are tax deductible. Simply call 131 245.

Your electricity supply details.

Supply address: 27 Seamist Circuit COOLUM BEACH QLD 4573
Supply period: 6 Aug 2022 to 3 Nov 2022 (90 days)
NMI: QB133605237
Energy Plan: Super Saver

Meter no.	Read date	Read type	Rate description	Start read	End read	kWh
564128	3 Nov 22	Actual	General usage	23,584	24,894	1,310
641997	3 Nov 22	Actual	Controlled load	62,202	62,605	403

Your next meter read is due between 3 Feb 23 and 9 Feb 23. Please ensure easy access to your meter on these days.

How we've worked out your bill.

Previous balance and payments.

	Total
Previous balance	\$538.25
11 Aug 22 payment	\$538.25cr
3 Sep 22 Qld Govt Cost of Living Rebate	\$175.00cr
Balance brought forward	\$175.00cr

New charges and credits.

Usage and supply charges	Units	Price	Amount		
General Usage	1310kWh	\$0.1646	\$215.63		
Tariff 31 Controlled Load	403kWh	\$0.1295	\$52.19		
Supply charge	90 days	\$0.896	\$80.64		
<i>Total charges</i>				+	\$348.46
<i>Total new charges and credits</i>				=	\$348.46
<i>Total GST</i>				+	\$34.85
Total due (includes GST)				=	\$208.31

003134494669/053672E-42135 5-536721-97138

Total due \$208.31

Due date 24 Nov 2022

Reference number 7077 3158 6492 3695 6024

Post Billpay



*3201 70773158649236956024



Direct Debit[^]
Sign up to Direct Debit at agl.com.au/Payments or call 131 245.



Visa or Mastercard[^]
Online: agl.com.au/Payments
Phone: 1300 657 386
Bill Code: 208868



Mail
Send your cheque or money order along with this section of the bill to:
AGL Sales (Queensland Electricity) Pty Limited
GPO Box 2220, Sydney NSW 2001



Bill Code: 208868
Ref. Number: 7077 3158 6492 3695 6024



Post Billpay[^]
Make a Post Billpay[®] payment.
Online: postbillpay.com.au Phone: 131 816
In person at any Post Office.™ Billpay Code: 3201



Centrepay
Eligible residential customers can visit humanservices.gov.au/centrepay
AGL Centrepay CRN: 555-068-319-J



PayPal
To pay via PayPal visit agl.com.au/Payments

[^] A fee may apply for Debit Card @ 1.7% (incl. GST), Credit Card 0.66% (incl. GST) and 0.45% (incl. GST) via Australia Post.
 -A fee of \$2.00 (incl. GST) may apply if you pay your bill over the counter.

21-3

Proudly Australian since 1837.



AGL electricity account.



041/39633

Important numbers.

Enquiries: **agl.com.au** or 131 245

Faults: **136 262** (Energex Limited)

Emergencies: **131 962** (Energex Limited)

Your account details.

Name:

Account number: **7077 315 864**

Supply address: **27 Seamist Circuit
COOLUM BEACH QLD 4573**

How much energy are you using?

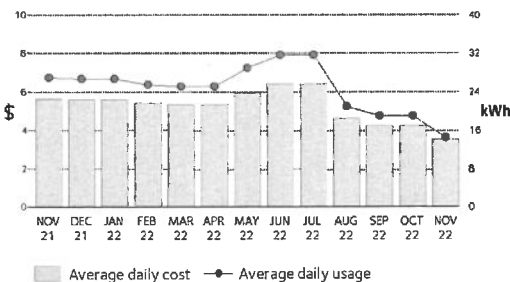
Bill period: 4 Nov 2022 to 22 Nov 2022 (19 days)

Compare with other homes in your area.



Average usage data supplied by Australian Energy Regulator based on homes in your area during spring. Visit energymadeeasy.gov.au for more information.

Average daily cost and usage.



Snapshot.

Average daily cost: **\$3.42**

Average daily usage: **13.95kWh**

Same time last year: **26.93kWh**

Your bill overview.

Balance brought forward **\$0.00**

+

New charges **\$65.04**

=

Total due \$65.04

Due date **14 Dec 2022**

Thank you.

009290158269/046803E-39633 5-458031-91018

Final Tax Invoice Issued: 25 Nov 2022
AGL Sales Pty Limited ABN 88 090 538 337

All together great value



Energy



Internet



Mobile

Useful information.

We're here to help

Questions, feedback or just need a bit of help?

Message us in the **AGL app** or visit

agl.com.au/help-support



Go paperless today with eBill

Get ebills sent directly to your inbox.

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هل تحتاج لمترجم؟ اتصل على الرقم أعلاه.

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Your electricity supply details.

Supply address: 27 Seamist Circuit COOLUM BEACH QLD 4573
Supply period: 4 Nov 2022 to 22 Nov 2022 (19 days)
NMI: QB133605237
Energy Plan: Super Saver

Meter no.	Read date	Read type	Rate description	Start read	End read	kWh
564128	22 Nov 22	Actual	General usage	24,894	25,116	222
641997	22 Nov 22	Actual	Controlled load	62,605	62,648	43

How we've worked out your bill.

Previous balance and payments.	Total
Previous balance	\$208.31
7 Nov 22 payment	\$208.31cr
Balance brought forward	\$0.00

New charges and credits.

Usage and supply charges	Units	Price	Amount		
General Usage	222kWh	\$0.1646	\$36.54		
Tariff 31 Controlled Load	43kWh	\$0.1295	\$5.57		
Supply charge	19 days	\$0.896	\$17.02		
<i>Total charges</i>				+	\$59.13
<i>Total new charges and credits</i>				=	\$59.13
<i>Total GST</i>				+	\$5.91
Total due (includes GST)				=	\$65.04

003290158269/049803E-39633 5-49803 1-91019

Total due

\$65.04

Due date

14 Dec 2022Reference number **7077 3158 6492 3695 6024**

Post Billpay



*3201 70773158649236956024



Direct Debit[^]
 Sign up to Direct Debit at agl.com.au/Payments or call 131 245.



Visa or Mastercard[^]
 Online: agl.com.au/Payments
 Phone: 1300 657 386
 Biller Code: 208868



Mail
 Send your cheque or money order along with this section of the bill to:
AGL Sales (Queensland Electricity) Pty Limited
 GPO Box 2220, Sydney NSW 2001



Bill Code: 208868
 Ref. Number: 7077 3158 6492 3695 6024



Post Billpay[®]
 Make a Post Billpay[®] payment.
 Online: postbillpay.com.au Phone: 131 816
 In person at any Post Office.™ Billpay Code: 3201



Centrepay
 Eligible residential customers can visit humanservices.gov.au/centrepay
 AGL Centrepay CRN: 555-068-319-J



PayPal
 To pay via PayPal visit agl.com.au/Payments

22-1



TAX INVOICE

RW Coolum

Invoice Date
7 Nov 2022

Invoice Number
INV-0108

Reference
27 Seamist Cct, Coolum

ABN
34 425 269 077

Mowtown Lawns and
Gardens

Attention: Scott Dillon
19 Cypress Place

PEREGIAN SPRINGS QLD
4573

Description	Quantity	Unit Price	Amount AUD
Property Maintenance including Pruning of trees, bush trimming, hand weeding, rubbish removal and associated fees, mowing, edge cutting and airbroom	1.00	250.00	250.00
		Subtotal	250.00
		TOTAL AUD	250.00

Due Date: 7 Nov 2022

Scott Dillon
Commonwealth Bank
BSB 064-440
ACC 1011 4287

PAYMENT ADVICE

To: Mowtown Lawns and Gardens
Attention: Scott Dillon
19 Cypress Place
PEREGIAN SPRINGS QLD 4573

Customer RW Coolum
Invoice Number INV-0108
Amount Due 250.00
Due Date 7 Nov 2022

Amount Enclosed _____

Enter the amount you are paying above

9 February 2023

Company Secretary
Daf Investments (qld) Pty Ltd Atf Dj Aj Freeman Smsf
39 Parkside Pde
WONGAWALLAN QLD 4210



Your insurance

Policy number
63-S014745-LLP

Insured Address
**27 Seamist Cct
Coolum Beach QLD 4573**

Monthly premium
\$201.25

Due for renewal on
12 March 2023

We're renewing your insurance policy

To the Company Secretary,

Thank you for choosing us for your Landlord insurance. Your policy expires at 4pm on 12 March 2023 and we're looking forward to giving you another year of quality cover and our best service.

We'll renew your policy automatically

As you've chosen to pay by direct debit your policy will renew automatically upon expiry. Please tell us before the expiry date if you don't want to renew, need to update your Macquarie Bank account details, or wish to opt out of the automatic renewal process. Otherwise, we'll continue to deduct your monthly instalment of \$201.25 from your Macquarie Bank account.

Please check the details

Before you renew, don't forget that you need to comply with your Duty to take reasonable care not to make a misrepresentation. This is set out at the end of your policy schedule and applies until you renew your policy. If there are any changes to the previous information you supplied, please call us.

We want to be sure that you know exactly what you're covered for. So please read the *PDS(s)* together with your Policy Schedule, as these set out the renewal terms and conditions. If you need another copy of these policy documents, please call us.

Please also check whether the cover and sums insured remain appropriate. You can use our sum insured calculator at www.einsure.com.au/calculators.

Any questions?

Please call us on **1300 484 586**. We also offer a range of other insurance products - ask us for details. We'll be happy to help you.

Kind regards,

Richard Feledy
Managing Director
Allianz Australia Limited

Did you know..?

- There are no extra costs if you pay monthly*
- We provide a quick and easy claims process
- You are covered by an award winning insurer

With Allianz, you can make a claim online at
allianzclaims.com.au or call 1300 555 030

Allianz Australia Insurance Limited (Allianz) ABN 15 000 122 850 AFS Licence No. 234708. We do not provide any advice on this insurance based on any consideration of your objectives, financial situation or needs. Policy terms, conditions, limits and exclusions apply. Before making a decision, please consider the Product Disclosure Statement available by calling 1300 484 586. A Target Market Determination (TMD) that sets out the target market for this Product is available. If you would like one, please call us on 1300 484 586.

*There are no extra costs if you pay monthly - If you choose to pay your premium by instalments you do not pay us any more than if you pay your premium in one lump sum annually. The premiums payable by instalments may be subject to minor adjustments (upwards or downwards) due to rounding. Note: Your financial institution may apply transaction fees to instalment payments.



Large General Insurance Company of the Year 2014, 2013, 2012, 2011 (Australian Insurance Industry Awards) and
 General Insurance Company of the Year 2014, 2012 (Australia Banking & Finance Insurance Awards).

Your insurance policy schedule

Policy number

63-S014745-LLP

Cover

Insured	Daf Investments (qld) Pty Ltd
Policy contact details	
Mobile phone	0451 485 540
Email	info@forwardthinkingfinance.com.au
<i>Please visit allianz.com.au/paperless to update your contact details</i>	
Refer to your policy schedule for the period of insurance.	
Registered for GST?	No
Insurer	Allianz Australia Insurance Limited ABN 15 000 122 850 AFS Licence No. 234708

Premium

Base premium	\$2,014.08
Government charges	
Emergency/Fire Services Levy	\$0.00
GST	\$201.48
Stamp duty***	\$199.44
Annual premium	\$2,415.00
Monthly premium	\$201.25
(Subject to rounding; includes GST of \$16.79)	
Last year's premium*	\$2,948.16

***Not a taxable supply

*This includes any amendments made during the last policy period.



Your insurance premium breakdown

Type of cover	Base premium	Emergency / Fire Services Levy	GST	Stamp duty***	Total
Address: 27 Seamist Cct, Coolum Beach QLD 4573					
Buildings	\$1,899.24	\$0.00	\$189.96	\$188.04	\$2,277.24
Rent Default and Theft by Tenant	\$114.84	\$0.00	\$11.52	\$11.40	\$137.76

***Not a taxable supply

Overall Total

Total annual premium	\$2,014.08	\$0.00	\$201.48	\$199.44	\$2,415.00
Total monthly premium					\$201.25
Last year's premium*					\$2,948.16

*This includes any amendments made during the last policy period.

This document will be a **Tax Invoice** for GST when you make a payment.

Insured Name: **Daf Investments (qld) Pty Ltd Atf Dj Aj Freeman Smsf**
 Policy Number: **63-S014745-LLP**

YOUR COMPARISON TO LAST YEAR'S PREMIUM

The following comparative information is included to help you understand how your renewal premium compares to last year.

1. Address: 27 Seamist Cct, Coolum Beach QLD 4573

	Last year's Aggregated Premium*	Current Renewal Premium
Base Premium	\$ 2,458.92	\$ 2,014.08
ESL/FSL**	\$ 0.00	\$ 0.00
GST	\$ 245.88	\$ 201.48
Stamp Duty	\$ 243.36	\$ 199.44
Total Premium	\$ 2,948.16	\$ 2,415.00
Overall Total	\$ 2,948.16	\$ 2,415.00

* Important qualification

Last year's Aggregate Premium is the total premium paid to us for your insurance in the prior policy period. If you have changed your cover in any way during the prior policy period and/or at renewal (for example, increasing your cover amount or adding additional cover), the above premium comparison may not be on a like-for-like basis. This price comparison may not be accurate if we have provided you with a refund of premium not related to a change in your cover or where an administrative adjustment was made to your policy. You can ask us for more information.

** ESL - Emergency Services Levy / FSL - Fire Services Levy



Your landlord insurance policy schedule

Insured Address

27 Seamist Cct
Coolum Beach QLD 4573

Type of policy

Landlord Insurance

Policy number

63-S014745-LLP

Policy

Period of insurance

Effective date 12 Mar 2023
Expiry date 4pm on 12 Mar 2024

Interested party La Trobe Financial

No claim bonus 30% [^]

[^]Your base premium excluding taxes and government charges is discounted by this percentage but only to the extent any minimum premium is not reached. See the **Product Disclosure Statement** for more details.

Cover

	Sum insured	Excess
Buildings	\$786,476	\$700 **
Contents	nil	nil
Rent Default and Theft by Tenant	\$10,000	\$700 **
Legal liability	\$20,000,000	nil

** Comprises minimum basic excess \$600 and voluntary excess \$100.

Property

Built	2000
External walls	Brick Veneer
Roof material	Metal/Iron/Colorbond
Building type	House on Slab/Foundations
Strata title plan	No
Licensed property manager	Yes
Weekly rent	\$530
Site greater than 20,000sqms	No
Security devices	There are no security devices listed on this policy

What you're covered for

See the PDS for the standard policy terms, conditions, limits and exclusions that apply. This should be read together with this Policy Schedule and any other document we tell you forms part of your policy.

	Covered?
Fire or smoke (including bushfires ^{^^} and grassfires ^{^^})	✓
Storm, cyclone ^{^^} , rainwater or run-off	✓
Water or other liquid damage	✓
Theft or burglary	✓
Explosion	✓
Accidental breakage of glass or ceramic items	✓
Impact damage	✓
Vandalism or malicious damage	✓
Lightning	✓
Earthquake or tsunami	✓
Riot or civil commotion	✓

Optional cover

Rent Default and Theft by Tenant	✓
Flood ^{^^}	Not covered

^{^^} A 72 hour exclusion period may apply for loss or damage caused by these events - see PDS for details.

You're not covered for flood

You have chosen not to apply for the optional cover for flood. This means that you are not covered for loss or damage to your buildings caused by or arising from flood. If you meet our eligibility criteria, you may be able to add this option. An additional premium is payable which may vary from time to time based on periodic reviews of our flood risk data. If you would like to enquire about adding optional cover for flood, please call us on 1300 484 586.

Your Duty to take reasonable care not to make a misrepresentation

Your Duty to take reasonable care not to make a misrepresentation

You must take reasonable care not to make a misrepresentation to us. This responsibility applies until we renew your policy so if anything changes prior to your policy's renewal date you need to tell us.

You must answer our questions honestly, accurately and to the best of your knowledge. A misrepresentation includes a statement that is false, partially false, or which does not fairly reflect the truth. It is not misrepresentation if you do not answer a question or your answer is obviously not complete or is irrelevant to the question asked.

The responsibility to take reasonable care not to make a misrepresentation applies to everyone who will be insured under the policy. If you are answering questions on behalf of anyone, we will treat your answers or representations as theirs.

Whether or not you have taken reasonable care not to make a misrepresentation is to be determined having regard to all relevant circumstances, including the type of insurance, who it is intended to be sold to, whether you are represented by a broker, your particular characteristics and circumstances we are aware of.

If you do not meet the above Duty, we may reject or not fully pay your claim and/or cancel your policy. If the misrepresentation was deliberate or reckless, this is an act of fraud, and we may treat your policy as if it never existed.

If our information or questions are unclear, you can contact us or visit www.allianz.com.au/misrepresentation



10 February 2022

Company Secretary
Daf Investments (qld) Pty Ltd Atf Dj Aj Freeman Smsf
39 Parkside Pde
WONGAWALLAN QLD 4210



Your insurance

Policy number
63-5014746-LLP
Insured Address
**27 Seamist Cct
Coolum Beach QLD 4573**

Monthly premium
\$31.45

Due for renewal on
12 March 2022

We're renewing your insurance policy

To the Company Secretary,

Thank you for choosing us for your Landlord insurance. Your policy expires at 4pm on 12 March 2022 and we're looking forward to giving you another year of quality cover and our best service.

We'll renew your policy automatically

As you've chosen to pay by direct debit your policy will renew automatically upon expiry. Please tell us before the expiry date if you don't want to renew, need to update your Macquarie Bank account details, or wish to opt out of the automatic renewal process. Otherwise, we'll continue to deduct your monthly instalment of \$31.45 from your Macquarie Bank account.

Please check the details

Since you took out your policy, the terms and conditions of cover has changed, so included with this letter is the new Product Disclosure Statement (PDS).

Before you renew, don't forget that you need to comply with your Duty to take reasonable care not to make a misrepresentation. This is set out at the end of your policy schedule and applies until you renew your policy. If there are any changes to the previous information you supplied, please call us.

We want to be sure that you know exactly what you're covered for. So please read the PDS(s) together with your Policy Schedule, as these set out the renewal terms and conditions. If you need another copy of these policy documents, please call us.

Please also check whether the cover and sums insured remain appropriate.

Any questions?

Please call us on **1300 484 586**. We also offer a range of other insurance products - ask us for details. We'll be happy to help you.

Kind regards,

Richard Feledy
Managing Director
Allianz Australia Limited

Did you know..?

- There are no extra costs if you pay monthly*
- We provide a quick and easy claims process
- You are covered by an award winning insurer

9 February 2023

Company Secretary
Daf Investments (qld) Pty Ltd Atf Dj Aj Freeman Smsf
39 Parkside Pde
WONGAWALLAN QLD 4210



Your insurance

Policy number
63-S014746-LLP

Insured Address
**27 Seamist Cct
Coolum Beach QLD 4573**

Monthly premium
\$26.34

Due for renewal on
12 March 2023

We're renewing your insurance policy

To the Company Secretary,

Thank you for choosing us for your Landlord insurance. Your policy expires at 4pm on 12 March 2023 and we're looking forward to giving you another year of quality cover and our best service.

We'll renew your policy automatically

As you've chosen to pay by direct debit your policy will renew automatically upon expiry. Please tell us before the expiry date if you don't want to renew, need to update your Macquarie Bank account details, or wish to opt out of the automatic renewal process. Otherwise, we'll continue to deduct your monthly instalment of \$26.34 from your Macquarie Bank account.

Please check the details

Before you renew, don't forget that you need to comply with your Duty to take reasonable care not to make a misrepresentation. This is set out at the end of your policy schedule and applies until you renew your policy. If there are any changes to the previous information you supplied, please call us.

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Kind regards,

Richard Feledy
Managing Director
Allianz Australia Limited

Did you know..?

- There are no extra costs if you pay monthly*
- We provide a quick and easy claims process
- You are covered by an award winning insurer

With Allianz, you can make a claim online at
allianzclaims.com.au or call 1300 555 030

Allianz Australia Insurance Limited (Allianz) ABN 15 000 122 850 AFS Licence No. 234708. We do not provide any advice on this insurance based on any consideration of your objectives, financial situation or needs. Policy terms, conditions, limits and exclusions apply. Before making a decision, please consider the Product Disclosure Statement available by calling 1300 484 586. A Target Market Determination (TMD) that sets out the target market for this Product is available. If you would like one, please call us on 1300 484 586.

*There are no extra costs if you pay monthly - If you choose to pay your premium by instalments you do not pay us any more than if you pay your premium in one lump sum annually. The premiums payable by instalments may be subject to minor adjustments (upwards or downwards) due to rounding. Note: Your financial institution may apply transaction fees to instalment payments.



Large General Insurance Company of the Year 2014, 2013, 2012, 2011 (Australian Insurance Industry Awards) and
 General Insurance Company of the Year 2014, 2012 (Australia Banking & Finance Insurance Awards).

Your insurance policy schedule

Policy number

63-S014746-LLP

Cover

Insured	Daf Investments (qld) Pty Ltd
Policy contact details	
Mobile phone	0451 485 540
Email	info@forwardthinkingfinance.com.au
<i>Please visit allianz.com.au/paperless to update your contact details</i>	
Refer to your policy schedule for the period of insurance.	
Registered for GST?	No
Insurer	Allianz Australia Insurance Limited ABN 15 000 122 850 AFS Licence No. 234708

Premium

Base premium	\$263.64
Government charges	
Emergency/Fire Services Levy	\$0.00
GST	\$26.40
Stamp duty***	\$26.04
Annual premium	\$316.08
Monthly premium	\$26.34
(Subject to rounding; includes GST of \$2.20)	
Last year's premium*	\$377.40

***Not a taxable supply

*This includes any amendments made during the last policy period.



Your insurance premium breakdown

Type of cover	Base premium	Emergency / Fire Services Levy	GST	Stamp duty***	Total
Address: 27 Seamist Cct, Coolum Beach QLD 4573					
Contents	\$127.92	\$0.00	\$12.84	\$12.60	\$153.36
Rent Default and Theft by Tenant	\$135.72	\$0.00	\$13.56	\$13.44	\$162.72

***Not a taxable supply

Overall Total

Total annual premium	\$263.64	\$0.00	\$26.40	\$26.04	\$316.08
Total monthly premium					\$26.34
Last year's premium*					\$377.40

*This includes any amendments made during the last policy period.

This document will be a **Tax Invoice** for GST when you make a payment.

Insured Name:

Daf Investments (qld) Pty Ltd Atf Dj Aj Freeman Smsf

Policy Number:

63-S014746-LLP

YOUR COMPARISON TO LAST YEAR'S PREMIUM

The following comparative information is included to help you understand how your renewal premium compares to last year.

1. Address: 27 Seamist Cct, Coolum Beach QLD 4573

	Last year's Aggregated Premium*	Current Renewal Premium
Base Premium	\$ 314.76	\$ 263.64
ESL/FSL**	\$ 0.00	\$ 0.00
GST	\$ 31.44	\$ 26.40
Stamp Duty	\$ 31.20	\$ 26.04
Total Premium	\$ 377.40	\$ 316.08
Overall Total	\$ 377.40	\$ 316.08

* Important qualification

Last year's Aggregate Premium is the total premium paid to us for your insurance in the prior policy period. If you have changed your cover in any way during the prior policy period and/or at renewal (for example, increasing your cover amount or adding additional cover), the above premium comparison may not be on a like-for-like basis. This price comparison may not be accurate if we have provided you with a refund of premium not related to a change in your cover or where an administrative adjustment was made to your policy. You can ask us for more information.

** ESL - Emergency Services Levy / FSL - Fire Services Levy



Your landlord insurance policy schedule

Insured Address

27 Seamist Cct
Coolum Beach QLD 4573

Type of policy

Landlord Insurance

Policy number

63-S014746-LLP

Policy

Period of insurance

Effective date 12 Mar 2023
Expiry date 4pm on 12 Mar 2024

No claim bonus 30% ^

^Your base premium excluding taxes and government charges is discounted by this percentage but only to the extent any minimum premium is not reached. See the **Product Disclosure Statement** for more details.

Cover

	Sum insured	Excess
Buildings	nil	nil
Contents	\$24,309	\$700 **
Rent Default and Theft by Tenant	\$10,000	\$700 **
Legal liability	\$20,000,000	nil

** Comprises minimum basic excess \$600 and voluntary excess \$100.

Property

Built	2017
External walls	Fibro/Asbestos Cement
Roof material	Metal/Iron/Colorbond
Building type	Granny Flat
Strata title plan	No
Licensed property manager	Yes
Weekly rent	\$350
Site greater than 20,000sqms	No
Security devices	Key operated locks on all accessible windows

What you're covered for

See the PDS for the standard policy terms, conditions, limits and exclusions that apply. This should be read together with this Policy Schedule and any other document we tell you forms part of your policy.

	Covered?
Fire or smoke (including bushfires ^{^^} and grassfires ^{^^})	✓
Storm, cyclone ^{^^} , rainwater or run-off	✓
Water or other liquid damage	✓
Theft or burglary	✓
Explosion	✓
Accidental breakage of glass or ceramic items	✓
Impact damage	✓
Vandalism or malicious damage	✓
Lightning	✓
Earthquake or tsunami	✓
Riot or civil commotion	✓

Optional cover

Rent Default and Theft by Tenant	✓
Flood ^{^^}	Not covered

^{^^} A 72 hour exclusion period may apply for loss or damage caused by these events - see PDS for details.

You're not covered for flood

You have chosen not to apply for the optional cover for flood. This means that you are not covered for loss or damage to your contents caused by or arising from flood. If you meet our eligibility criteria, you may be able to add this option. An additional premium is payable which may vary from time to time based on periodic reviews of our flood risk data. If you would like to enquire about adding optional cover for flood, please call us on 1300 484 586.

Your Duty to take reasonable care not to make a misrepresentation

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The responsibility to take reasonable care not to make a misrepresentation applies to everyone who will be insured under the policy. If you are answering questions on behalf of anyone, we will treat your answers or representations as theirs.

Whether or not you have taken reasonable care not to make a misrepresentation is to be determined having regard to all relevant circumstances, including the type of insurance, who it is intended to be sold to, whether you are represented by a broker, your particular characteristics and circumstances we are aware of.

If you do not meet the above Duty, we may reject or not fully pay your claim and/or cancel your policy. If the misrepresentation was deliberate or reckless, this is an act of fraud, and we may treat your policy as if it never existed.

If our information or questions are unclear, you can contact us or visit www.allianz.com.au/misrepresentation



10 February 2022

Company Secretary
Daf Investments (qld) Pty Ltd Atf Dj Aj Freeman Smsf
39 Parkside Pde
WONGAWALLAN QLD 4210



Your insurance

Policy number
63-S014745-LLP

Insured Address
**27 Seamist Cct
Coolum Beach QLD 4573**

Monthly premium
\$245.68

Due for renewal on
12 March 2022

We're renewing your insurance policy

To the Company Secretary,

Thank you for choosing us for your Landlord insurance. Your policy expires at 4pm on 12 March 2022 and we're looking forward to giving you another year of quality cover and our best service.

We'll renew your policy automatically

As you've chosen to pay by direct debit your policy will renew automatically upon expiry. Please tell us before the expiry date if you don't want to renew, need to update your Macquarie Bank account details, or wish to opt out of the automatic renewal process. Otherwise, we'll continue to deduct your monthly instalment of \$245.68 from your Macquarie Bank account.

Please check the details

Since you took out your policy, the terms and conditions of cover has changed, so included with this letter is the new Product Disclosure Statement (PDS).

Before you renew, don't forget that you need to comply with your Duty to take reasonable care not to make a misrepresentation. This is set out at the end of your policy schedule and applies until you renew your policy. If there are any changes to the previous information you supplied, please call us.

We want to be sure that you know exactly what you're covered for. So please read the PDS(s) together with your Policy Schedule, as these set out the renewal terms and conditions. If you need another copy of these policy documents, please call us.

Please also check whether the cover and sums insured remain appropriate. You can use our sum insured calculator at www.einsure.com.au/calculators.

Any questions?

Please call us on **1300 484 586**. We also offer a range of other insurance products - ask us for details. We'll be happy to help you.

Kind regards,

Richard Feledy
Managing Director
Allianz Australia Limited

Did you know..?

- There are no extra costs if you pay monthly*
- We provide a quick and easy claims process
- You are covered by an award winning insurer

Zero

TERMITE AND PEST

24-1

Michael Kinnear
0412 668 845
mick@zerotermitepest.com.au
PMT: 5003639713
QBCC: 1305488
ABN:30 138 657 310

Billing Address: David Freeman
DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman
SMSF
39 Parkside Parade, Wongawallan QLD 4209

Job Address: 27 Seamist Circuit, Coolum Beach QLD 4573

Contact: Brian Chaffey- Tenant

PO:

Tax Invoice

\$375.00

Balance due by 28th July 2022

22/07/2022
6808

Job Description
Termite Inspection

Qty	Trade Name	Active Constituent	Rate	Cost
1	TI	Termite Inspection	Termite Inspection	\$375.00
Subtotal				\$ 340.91
GST 10%				\$ 34.09
TOTAL				\$375.00
Less Payments				\$0.00
Total Due After Payments				\$375.00

Technician's Comments

Termite Inspection to building and surrounds
Granny Flat

Customers Signature

.....

PAYMENT ADVICE

To: Zero Termite & Pest
P.O Box 1294
Mooloolaba, QLD 4557

Bank: NAB
BSB: 084 756
Account: 730075872

Customer David Freeman
Invoice Number 6808
Amount Due \$ 375.00
Due Date 28th July 2022

Direct Credit / Cheque / Cash
Our terms are strictly COD or 7 Days

Overdue invoices will incur a \$55 administration fee

GREAT SERVICE ZERO PESTS



251

Flush Plumbing & Gas Pty Ltd
ABN: 96 038 636 278
QBCC Licence# 11 44 758
Plumbing Licence #23 800

M: 0448 813 074
E: cam@flushplumbing.com.au

Owner Care of R & W Property Management
Richardson & Wrench Coolum
3/1792 David Low Way
Coolum Beach QLD 4573

Invoice

Invoice# 4251
19th September 2022

Job Address: 27 Seamist Circuit, Coolum Beach QLD 4573

Description	Qty	Unit Price (Including GST)	Total Price (Including GST)
1. Attend site for stormwater service. 2. Clear drain using high pressure jet blaster (If applicable). 3. Visually inspect drains using CCTV to ascertain the quality and location of existing stormwater drainage and the exact location of any defective area(s)	1	\$385.00	\$385.00 <i>Repair</i>
Entire right side of dwelling now clear. Various areas of root intrusion have been cleared to the street - Works further works required.			
This was causing gutters to overflow in rain and enter into the eaves and brickwork.			
Left side stormwater. Entire left side from street upwards approx 9m has been crushed and required dig up. see Photos.			
Return to site for dig up. Dig approx 9m and remove complete squashed stormwater. Install new 100mm service and connect as necessary. All flowing free as required. No follow up immediate works required. Supply all labour and materials.	1	\$957.00	\$957.00 <i>Capital</i>
Subtotal (Ex. GST):			\$1,220.00
GST:			\$122.00
Total (Inc. GST):			\$1,342.00
Amount Paid:			\$0.00
Balance Due:			\$1,342.00

How to Pay

Direct Deposit Payments:

Name: Flush Plumbing & Gas

BSB: 034 168

Account: 433 411

Reference: 27 Seamist Circuit Coolum Beach

Invoice Number: 4251

Total Amount Owning: \$1,342.00

Invoice Due Date: 19th October 2022

Our Reputation is built on Trust

25.2



Flush Plumbing & Gas Pty Ltd
ABN: 96 038 636 278
QBCC Licence# 11 44 758
Plumbing Licence #23 800

M: 0448 813 074
E: cam@flushplumbing.com.au

How to Pay

Direct Deposit Payments:

Name: Flush Plumbing & Gas

BSB: 034 168

Account: 433 411

Reference: 27 Seamist Circuit Coolum Beach

Invoice Number: 4251

Total Amount Owning: \$1,342.00

Invoice Due Date: 19th October 2022

Our Reputation is built on Trust



25.3

TAX INVOICE

GREEN LIVING CONSTRUCTIONS PTY LTD
 PO BOX 145
 COOLUM BEACH 4573
 MOBILE 0421 704 651
 ABN 77847306249
 QBCC LIC # 1146057

Date: 8/10/2022
 Invoice # : 00292320

Bill To:
 DAF INVESTMENTS

Job Address :
 27 SEAMIST CIRCUIT
 Coolum Beach

Description of Works

Remove various damaged architraves and skirting boards and install new , includes materials , fixings glue ect	\$835.00	\$75.91	GST
--	----------	---------	-----

Payment Methods

ONLINE

Account Details :Green Living
Constructions Pty Ltd
BSB 084-801
Account No. 821861166

CHEQUE

Cheques payable to:
 GREEN LIVING
 CONSTRUCTIONS
 PO BOX 145 COOLUM
 BEACH 4573



Please use Invoice Number as Ref

Terms: **Strictly 7 days**

Thank you for your business
 Prompt payment is
 appreciated.
 Regards Rohan Lillie

GST:	\$75.91
Total Inc GST:	\$835.00
Amount Paid :	\$0.00
Balance Due :	\$835.00

25.4

Printed: Oct 19, 2022

4/36 Premier Circuit, Warana QLD 4575

Phone: (07) 5491 4458



Owner Invoice

Job Information

DAF Investments (QLD) Pty Ltd ATF
39 Parkside Parade, Wongawallan QLD 4210

Invoice Title: Shower Dr Repair
Invoice ID: SHP - 4470-0002

Invoice Amount:	\$1,540.00	Pending/Released
Amount Paid:	\$0.00	

Items	Cost Types	Description	Qty/Unit	Unit Cost	Price
Shower Repair Service 000 Shower Service		Includes GST of \$140.00	1.00	\$1,540.00	\$1,540.00

Description of Invoice

******TAX INVOICE******

Thank you so much for choosing KUDA Trades and Services / Shower DR Sunshine Coast - Moreton with your bathroom or tiling needs. We trust you are satisfied with the work we have provided.

Please Support Us By Leaving A Review:

Great service and workmanship is very hard to find and as members of your local community, we rely on you to help us spread the word. One easy way to help us do this is by leaving a review on one of the below forums.

It only takes a few moments, but it means the world to us and anyone else in your local community looking for a trusted and reliable bathroom repair company;

Shower Dr. Sunshine Coast:

- 1 Google reviews – [Click Here](#) (You will need a Gmail account to leave a review here)
- 2 Facebook reviews (Please don't forget to leave a star rating) – [Click Here](#)

If you have any questions relating to the work, please contact us on **07 5491 4458.?**

Please pay by direct bank deposit in the next 2 days.

Bank Details

BSB: 034168

Account No. 518669

Please use your invoice number as your reference.

© Kuda Enterprises Pty Ltd T/A The Shower Dr | 2010 - 2020 | ACN 63 486 994 243 | QBCC No. 152 304 95

Deadline Date: Oct 26, 2022

Balance Due: \$1,540.00

25.6



RECEIPT

DAF Investments (QLD) Pty Ltd ATF
27 Seamist Circuit
COOLUM BEACH QLD 4573
AU

Payment Date
20 Oct 2022

Sent Date
21 Oct 2022

ABN:
63 486 994 243

Kuda Enterprises Trust
3 Boxthorn Place
AROONA QLD 4551
AUSTRALIA

Total AUD paid	1,540.00
-----------------------	-----------------

Invoice Date	Reference	Payment Reference	Invoice Total	Amount Paid	Still Owing
19 Oct 2022	SHP - 4470-0002 2022-10-18 23:39:32	Payment	1,540.00	1,540.00	0.00
			Total AUD	1,540.00	0.00

25.7

Coolum Locksmiths
3/130 Greenoaks Drive
Coolum Beach QLD 4573
(07) 5446 4646
coolumlock@optusnet.com.au
ABN 41732664967



Tax Invoice

INVOICE TO

Richardson & Wrench Coolum
3/1792 David Low Way
Coolum Beach Qld 4573

INVOICE NO. 6630

DATE 03/11/2022

DUE DATE 03/12/2022

TERMS Net 30

ORDER NUMBER

Todd

JOB ADDRESS

27 Seamist Cct, Coolum

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/11/2022	Services	2 x Keys Cut	2	5.00	10.00

For your convenience our account details are: COOLUM
LOCKSMITHS - National Australia Bank:-
BSB- 084-620
ACC- 457040061
PLEASE QUOTE INVOICE NUMBER AS REFERENCE.

INCLUDES GST TOTAL 0.91
TOTAL 10.00
BALANCE DUE **A\$10.00**

25-8



TAX INVOICE

Richardson & Wrench Coolum
(R&W)
1792 David Low Way
Coolum Beach QLD 4573

Invoice Date
16/11/2022
Invoice No
6138865
Reference
Job Number: 57687

Astill's Electrical Services
PO BOX 883
Kingaroy QLD 4610
Tel: (07) 4162 7970

ABN
36 638 145 052

Customer ON: 13045
Location: 27 Seamist Circuit

Description	Amount
Labour	
J.Vanderveer 09/11/2022 Pick up keys, do walk through, check lights and smoke alarms, write up list in notes of lights out, kitchen/dining led replacement will need 8 x 413s as cables wired into transformers, drop keys back	
B.Roberts 15/11/2022 Travel to site. Replace globes as required. Replace sensor light at front of garage. Test all working okay.	
Material	\$325.00
LED Tubular Dim 9W 240V 6500K Daylight ES	
LAMP HEAT IR E27 R125 275W240VAC WW BATHROOM	
LAMP LED E27 16W 5000K1400LMNONDIMMABLE FROST PAR38IP65	
LED Tubular Dim 9W 240V 6500K Daylight ES	
Atom led Floodlight 2 x 8 w with sensor	
	\$234.84

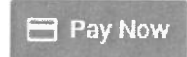
Subtotal:	\$559.84
Total GST:	\$55.99
Invoice Total:	\$615.83
Total Payments:	\$0.00
Amount Due:	\$615.83

Due Date: 23/11/2022

Bank: National Australia Bank
Account Name: Astills Electrical Services
BSB: 084209 Account No: 726622087

25-9

Credit Card Payments



Please contact us on: **4162 7970** to process phone payments.

2510



TAX INVOICE

Richardson & Wrench Coolum
(R&W)
1792 David Low Way
Coolum Beach QLD 4573

Invoice Date
18/11/2022
Invoice No
6138923
Reference
Job Number: 57824

Astill's Electrical Services
PO BOX 883
Kingaroy QLD 4610
Tel: (07) 4162 7970

ABN
36 638 145 052

Customer ON:
Location: 27 Seamist Circuit

Description	Amount
Labour	
QUOTED WORKS	
Allowance to remove 8 x downlights in kitchen/living area.	
Allowance to install 8 x new Atom LED TRI colour downlights	
Allowance to install 8 x new sockets for downlights to connect to in ceiling	
Allowance to test on completion.	
	\$570.46
Material	
	\$0.00
<hr/>	
	Subtotal: \$570.46
	Total GST: \$57.05
	<hr/>
	Invoice Total: \$627.51
	Total Payments: \$0.00
	<hr/>
	Amount Due: \$627.51

Due Date: 25/11/2022

Bank: National Australia Bank
Account Name: Astills Electrical Services
BSB: 084209 Account No: 726622087

Credit Card Payments

2511

 Pay Now

Please contact us on: **4162 7970** to process phone payments.

26.1



Daf Property Holdings (No.1) Pty Ltd as TTE
39 Parkside Pde
WONGAWALLAN QLD 4210

WATER AND SEWERAGE YOUR BILL

1300 086 489
Emergencies and faults 24 Hours, 7 days
Account enquiries 8am-5pm Mon-Fri

unitywater.com
ABN 89 791 717 472

Account number	99918192
Payment reference	0999 1819 28
Property	27 Seamist Cct, COOLUM BEACH, QLD

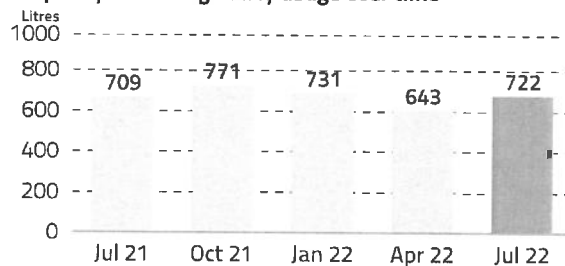
Bill number	7123228445
Billing period	15 Apr 2022 to 20 Jul 2022
Issue date	22 Jul 2022
Approximate date of next meter reading	18 Oct 2022

Your account activity

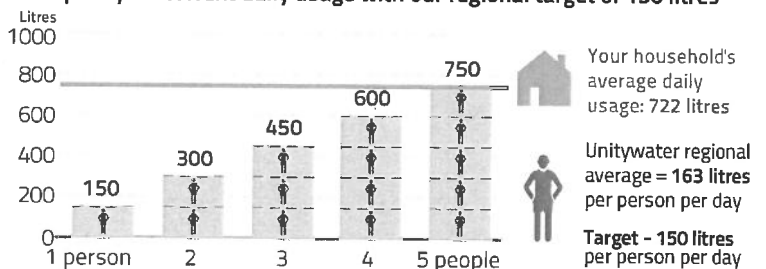


8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

Compare your average daily usage over time



Compare your current daily usage with our regional target of 150 litres



211855_128UW02_Email_1158/002816/008485

Locking in usage prices – again!

See how far your money goes

Read the information with your bill to find out more about your 2022–23 prices

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Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay

Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free. Find out more at unitywater.com/smoothpay

26.2

Your account details



1300 086 489

Account enquiries

8am-5pm Mon-Fri

Water meter details 1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
UE1501503W	14 Apr 22	1330	20 Jul 22	1400	70	97	721.6
Total water usage					70	97	721.6
Total sewerage usage (waste and greywater) = 90% of water usage					63.00	97	649.5

Activity since last bill

Last bill		\$430.48
Payments / adjustments		
9 May 2022	CBA BPAY BPAY 06/05/2022	-\$430.48
Account balance		\$0.00 ¹

Water and Sewerage Charges

Lot 35 Plan SP115409 Installation ID 1322030

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	15 Apr 22 to 30 Jun 22	0.7216	77	\$3.231	\$179.54
State Govt Bulk Water	01 Jul 22 to 20 Jul 22	0.7216	20	\$3.301	\$47.64

This is how much Unitywater pays to purchase water from the State Government, and is passed on to customers at cost.

Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water up to 822 L/day	15 Apr 22 to 30 Jun 22	0.7216	77	\$0.667	\$37.06
Water up to 822 L/day	01 Jul 22 to 20 Jul 22	0.7216	20	\$0.667	\$9.63
Sewerage up to 740 L/day	15 Apr 22 to 30 Jun 22	0.6495	77	\$0.667	\$33.36
Sewerage up to 740 L/day	01 Jul 22 to 20 Jul 22	0.6495	20	\$0.667	\$8.66
Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access 20mm	15 Apr 22 to 30 Jun 22	1	77	\$0.731	\$56.29
Water Access 20mm	01 Jul 22 to 20 Jul 22	1	20	\$0.749	\$14.98
Sewerage Access	15 Apr 22 to 30 Jun 22	1	77	\$1.502	\$115.65
Sewerage Access	01 Jul 22 to 20 Jul 22	1	20	\$1.539	\$30.78
Water subtotal					\$345.14
Sewerage subtotal					\$188.45

New water and sewerage charges **\$533.59** ²

Total Due = ¹ + ² **\$533.59**

Important information

Payment assistance

If you are having difficulty paying, please call Unitywater as soon as you receive your bill and before its due date to discuss how we can help.

Changing contact details

Login to My Account at unitywater.com for quick, easy changes online 24/7 or call us during business hours.

Pensioners

If you own and live at your property and have an eligible concession card, you may apply for a pensioner rebate. Please call Unitywater or fill out our easy online form at unitywater.com/pensioner

Credit card payments

Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Learn more at unitywater.com/creditcard

Interest on overdue amounts

Interest of 8% per annum, compounding daily, will apply to any amount not paid by the due date.

Water efficiency

For water efficiency tips, visit unitywater.com/water-tips

Interpreter service 13 14 50

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International calls

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unitywater.com

PO Box 953

Caboolture QLD 4510

1300 086 489



More payment options



Credit card by phone or online
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Ref: 0999 1819 28



In person, by phone or online
Billpay Code: 4028
Ref: 0999 1819 28
Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



*4028 0999181928 00053359



Cheques by mail
Send this portion with your cheque payable to: Unitywater, Locked Bag 2, Maroochydore BC QLD 4558

Account number 99918192

Payment reference 0999 1819 28

Total due **\$533.59**

Due date **22 Aug 2022**

26.3



WATER AND SEWERAGE YOUR BILL

1300 086 489
 Emergencies and faults 24 Hours, 7 days
 Account enquiries 8am-5pm Mon-Fri

unitywater.com
 ABN 89 791 717 472

Account number	99918192
Payment reference	0999 1819 28
Property	27 Seamist Cct, COOLUM BEACH, QLD

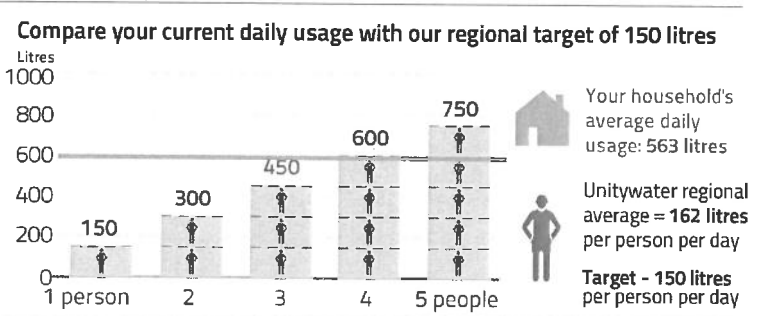
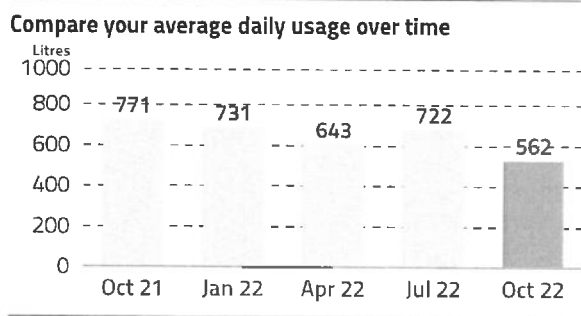
Bill number	7123576469
Billing period	21 Jul 2022 to 24 Oct 2022
Issue date	25 Oct 2022
Approximate date of next meter reading	17 Jan 2023

as TTE

Your account activity

Your last bill \$533.59	-	Payments/adjustments \$533.59	=	Balance \$0.00	+	New charges \$466.33	=	Total due \$466.33
								Due date 24 Nov 2022

8% interest per annum, compounding daily, will apply to any amount not paid by the due date.



2/11/22 12:28:02 Email_1235/000830/001663/f

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Tap into MyAccount

Easy ways to pay For other payment options - see over

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 Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.
 Find out more at unitywater.com/smoothpay

26.4

Your account details



1300 086 489

Account enquiries

8am-5pm Mon-Fri

Water meter details 1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
UE1501503W	20 Jul 22	1400	24 Oct 22	1454	54	96	562.5
Total water usage					54	96	562.5
Total sewerage usage (waste and greywater) = 90% of water usage					48.60	96	506.2

Activity since last bill

Last bill		\$533.59
Payments / adjustments		
25 Jul 2022	CBA BPAY BPAY 23/07/2022	-\$533.59
Account balance		\$0.00

Water and Sewerage Charges

Lot 35 Plan SP115409 Installation ID 1322030

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	21 Jul 22 to 24 Oct 22	0.5625	96	\$3.301	\$178.25

This is how much Unitywater pays to purchase water from the State Government, and is passed on to customers at cost.

Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water up to 822 L/day	21 Jul 22 to 24 Oct 22	0.5625	96	\$0.667	\$36.02
Sewerage up to 740 L/day	21 Jul 22 to 24 Oct 22	0.5062	96	\$0.667	\$32.42

Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access 20mm	21 Jul 22 to 24 Oct 22	1	96	\$0.749	\$71.90
Sewerage Access	21 Jul 22 to 24 Oct 22	1	96	\$1.539	\$147.74

Water subtotal \$286.17
Sewerage subtotal \$180.16

New water and sewerage charges \$466.33

Total Due = ① + ② \$466.33

Important information

Payment assistance

If you are having difficulty paying, please call Unitywater as soon as you receive your bill and before its due date to discuss how we can help.

Changing contact details

Login to My Account at unitywater.com for quick, easy changes online 24/7 or call us during business hours.

Pensioners

If you own and live at your property and have an eligible concession card, you may apply for a pensioner rebate. Please call Unitywater or fill out our easy online form at unitywater.com/pensioner

Credit card payments

Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Learn more at unitywater.com/creditcard

Interest on overdue amounts

Interest of 8% per annum, compounding daily, will apply to any amount not paid by the due date.

Water efficiency

For water efficiency tips, visit unitywater.com/water-tips

Interpreter service 13 14 50

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PO Box 953

Caboolture QLD 4510

1300 086 489

More payment options



Credit card by phone or online
To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to unitywater.com. A credit card surcharge may apply.
Ref: 0999 1819 28



Cheques by mail
Send this portion with your cheque payable to: Unitywater, Locked Bag 2, Maroochydore BC QLD 4558



In person, by phone or online
Billpay Code: 4028
Ref: 0999 1819 28
Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



*4028 0999181928 00046633

Account number 99918192

Payment reference 0999 1819 28

Total due \$466.33

Due date 24 Nov 2022


26-5



WATER AND SEWERAGE YOUR BILL

1300 086 489
 Emergencies and faults 24 Hours, 7 days
 Account enquiries 8am-5pm Mon-Fri

unitywater.com
 ABN 89 791 717 472


 Daf Property Holdings (No.1) Pty Ltd as TTE

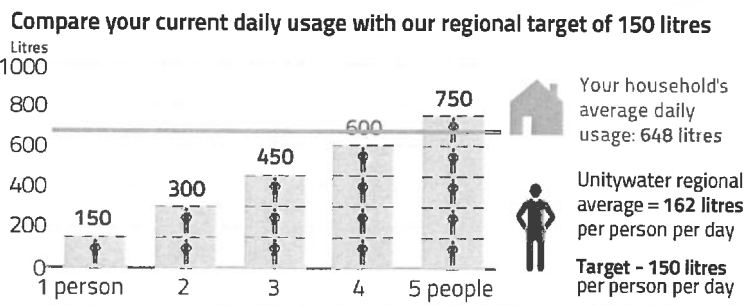
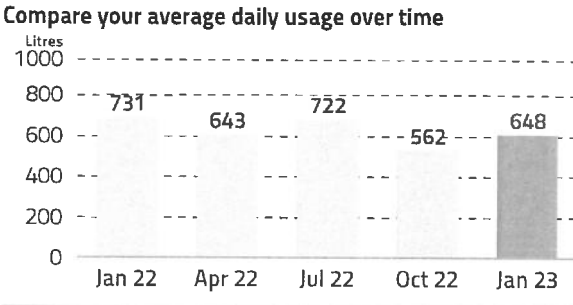
Account number	99918192
Payment reference	0999 1819 28
Property	27 Seamist Cct, COOLUM BEACH, QLD

Bill number	7123924388
Billing period	25 Oct 2022 to 20 Jan 2023
88 days	
Issue date	24 Jan 2023
Approximate date of next meter reading	19 Apr 2023

Your account activity


Your last bill \$466.33	-	Payments/ adjustments \$466.33	=	Balance \$0.00	+	New charges \$461.74	=	Total due \$461.74
								Due date 24 Feb 2023


8% interest per annum, compounding daily, will apply to any amount not paid by the due date.



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Easy ways to pay For other payment options - see over

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 Find out more at unitywater.com/smoothpay

21185_128UW02_Email_1303/001769/0035461

26.6

Your account details



1300 086 489

Account enquiries

8am-5pm Mon-Fri

Water meter details 1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
UE1501503W	24 Oct 22	1454	20 Jan 23	1511	57	88	647.7
Total water usage					57	88	647.7
Total sewerage usage (waste and greywater) = 90% of water usage					51.30	88	583.0

Activity since last bill

Last bill		\$466.33
Payments / adjustments		
26 Oct 2022	CBA BPAY BPAY 25/10/2022	-\$466.33
Account balance		\$0.00 ¹

Water and Sewerage Charges

Lot 35 Plan SP115409 Installation ID 1322030

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	25 Oct 22 to 20 Jan 23	0.6477	88	\$3.301	\$188.16

This is how much Unitywater pays to purchase water from the State Government, and is passed on to customers at cost.

Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water up to 822 L/day	25 Oct 22 to 20 Jan 23	0.6477	88	\$0.667	\$38.02
Sewerage up to 740 L/day	25 Oct 22 to 20 Jan 23	0.5830	88	\$0.667	\$34.22

Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access 20mm	25 Oct 22 to 20 Jan 23	1	88	\$0.749	\$65.91
Sewerage Access	25 Oct 22 to 20 Jan 23	1	88	\$1.539	\$135.43

Water subtotal \$292.09
Sewerage subtotal \$169.65

New water and sewerage charges \$461.74 ²

Total Due = ¹ + ² \$461.74

Important information

Payment assistance

If you are having difficulty paying, please call Unitywater as soon as you receive your bill and before its due date to discuss how we can help.

Changing contact details

Login to My Account at unitywater.com for quick, easy changes online 24/7 or call us during business hours.

Pensioners

If you own and live at your property and have an eligible concession card, you may apply for a pensioner rebate. Please call Unitywater or fill out our easy online form at unitywater.com/pensioner

Credit card payments

Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Learn more at unitywater.com/creditcard

Interest on overdue amounts

Interest of 8% per annum, compounding daily, will apply to any amount not paid by the due date.

Water efficiency

For water efficiency tips, visit unitywater.com/water-tips

Interpreter service 13 14 50

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Quando necessita un interprete llame al 13 14 50

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1300 086 489



More payment options



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Ref: 0999 1819 28



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In person, by phone or online
Billpay Code: 4028
Ref: 0999 1819 28
Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



*4028 0999181928 00046174

Account number 99918192

Payment reference 0999 1819 28

Total due \$461.74

Due date 24 Feb 2023

26.7



WATER AND SEWERAGE YOUR BILL

1300 086 489
 Emergencies and faults 24 Hours, 7 days
 Account enquiries 8am-5pm Mon-Fri

unitywater.com
 ABN 89 791 717 472



Daf Property Holdings (No.1) Pty Ltd as TTE

Account number	99918192
Payment reference	0999 1819 28
Property	27 Seamist Cct, COOLUM BEACH, QLD

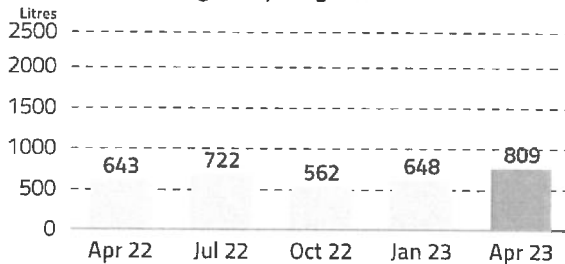
Bill number	7124272777
Billing period	21 Jan 2023 to 19 Apr 2023
Issue date	27 Apr 2023
Approximate date of next meter reading	17 Jul 2023

Your account activity

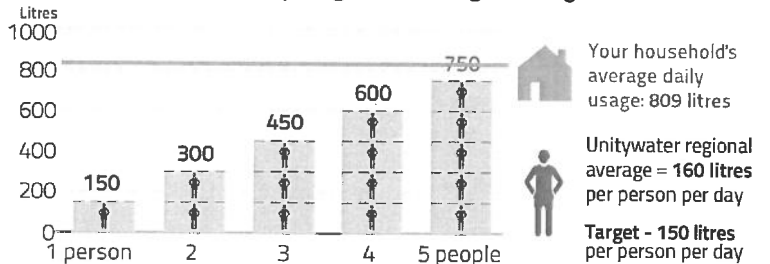
Your last bill \$461.74	−	Payments/adjustments \$461.74	=	Balance \$0.00	+	New charges \$532.54	=	Total due \$532.54
								Due date 29 May 2023

8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

Compare your average daily usage over time



Compare your current daily usage with our regional target of 150 litres



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Easy ways to pay For other payment options - see over

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SmoothPay

Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free. Find out more at unitywater.com/smoothpay

26-8

Your account details



1300 086 489

Account enquiries

8am-5pm Mon-Fri

Water meter details 1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
UE1501503W	20 Jan 23	1511	19 Apr 23	1583	72	89	809.0
Total water usage					72	89	809.0
Total sewerage usage (waste and greywater) = 90% of water usage					64.80	89	728.1

Activity since last bill

Last bill		\$461.74
Payments / adjustments		
27 Jan 2023	CBA BPAY BPAY 25/01/2023	-\$461.74
Account balance		\$0.00 ①

Water and Sewerage Charges

Lot 35 Plan SP115409 Installation ID 1322030

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	21 Jan 23 to 19 Apr 23	0.8090	89	\$3.301	\$237.67

This is how much Unitywater pays to purchase water from the State Government, and is passed on to customers at cost.

Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water up to 822 L/day	21 Jan 23 to 19 Apr 23	0.8090	89	\$0.667	\$48.02
Sewerage up to 740 L/day	21 Jan 23 to 19 Apr 23	0.7281	89	\$0.667	\$43.22
Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access 20mm	21 Jan 23 to 19 Apr 23	1	89	\$0.749	\$66.66
Sewerage Access	21 Jan 23 to 19 Apr 23	1	89	\$1.539	\$136.97

Water subtotal \$352.35
Sewerage subtotal \$180.19

New water and sewerage charges \$532.54 ②

Total Due = ① + ② \$532.54

Important information

Payment assistance

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Changing contact details

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Pensioners

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Interpreter service 13 14 50

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More payment options



Credit card by phone or online

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Ref: 0999 1819 28



Cheques by mail

Send this portion with your cheque payable to: Unitywater, Locked Bag 2, Maroochydore BC QLD 4558



In person, by phone or online

Billpay Code: 4028

Ref: 0999 1819 28

Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



*4028 0999181928 00053254

Account number 99918192

Payment reference 0999 1819 28

Total due \$532.54

Due date 29 May 2023

DJ AJ Freeman SMSF

27-1

Borrowing Costs

\$1,533.98

	La Trobe Loan 405156286
12/03/2019	\$130
	995
	\$120
	258.98
	<u>\$30</u>
	<u><u>\$1,533.98</u></u>

Year

2019	\$76.70	1457.28
2020	306.8	1150.48
2021	306.8	843.68
2022	306.8	536.88
2023	306.8	230.08
2024	230.08	0

POSTED

28-1



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



041 432529

DJ AJ FREEMAN SMSF
39 PARKSIDE PARADE
WONGAWALLAN QLD 4210

1 Shelley Street
Sydney, NSW 2000

account balance **\$57,463.26**
as at 30 Dec 22

account name DAF INVESTMENTS QLD PTY LTD ATF
DJ AJ FREEMAN SMSF
account no. 966672156

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			63,495.31
01.07.22	Deposit Richardson & Wre Seamist Circuit 27		1,036.43	64,531.74
01.07.22	Deposit Richardson & Wre Seamist Cct 27		1,176.85	65,708.59
04.07.22	Deposit SuperChoice P/L PC010722-093856259		712.88	66,421.47
12.07.22	Direct debit ALLIANZ INSURE 163092203019222193	245.68		66,175.79
12.07.22	Direct debit ALLIANZ INSURE 163092203029222193	31.45		66,144.34
15.07.22	Deposit Richardson & Wre Seamist Cct 27		1,176.85	67,321.19
15.07.22	Deposit Richardson & Wre Seamist Circuit 27		1,106.82	68,428.01
18.07.22	Deposit SuperChoice P/L PC150722-093871124		712.88	69,140.89
20.07.22	Direct debit LaTrobeFinancial Repay 40 515 628 6	3,637.00		65,503.89
25.07.22	BPAY BPAY TO UNITYWATER	533.59		64,970.30
25.07.22	Funds transfer TRANSACT FUNDS TFR TO ZERO TERMITE PEST	375.00		64,595.30

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 966672156

deposits using BPay
From another bank



Bill code: 667022
Ref: 966 672 156

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name DAF INVESTMENTS QLD PTY LTD ATF
DJ AJ FREEMAN SMSF
account no. 966672156

	transaction	description	debits	credits	balance
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*		20.38	64,615.68
01.08.22	Deposit	Richardson & Wre Seamist Cct 27		2,353.70	66,969.38
01.08.22	Deposit	Richardson & Wre Seamist Circuit 27		852.50	67,821.88
01.08.22	Deposit	SuperChoice P/L PC290722-093887136		712.88	68,534.76
01.08.22	BPAY	BPAY TO SUNSHINE COAST CNCL	1,274.60		67,260.16
11.08.22	BPAY	BPAY TO AGL SALES P/L	538.25		66,721.91
12.08.22	Direct debit	ALLIANZ INSURE 163092203012722224	245.68		66,476.23
12.08.22	Direct debit	ALLIANZ INSURE 163092203022722224	31.45		66,444.78
15.08.22	Deposit	Richardson & Wre Seamist Cct 27		198.02	66,642.80
15.08.22	Deposit	Richardson & Wre Seamist Circuit 27		793.92	67,436.72
15.08.22	Deposit	SuperChoice P/L PC120822-093903223		712.88	68,149.60
17.08.22	Funds transfer	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	2,860.00		65,289.60
17.08.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	2,388.70		62,900.90
22.08.22	Direct debit	LaTrobeFinancial Repay 40 515 628 6	3,798.00		59,102.90
29.08.22	Deposit	SuperChoice P/L PC260822-054072804		712.88	59,815.78
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*		42.55	59,858.33
01.09.22	Deposit	Richardson & Wre Seamist Cct 27		2,353.70	62,212.03
01.09.22	Deposit	Richardson & Wre Seamist Circuit 27		649.18	62,861.21
12.09.22	Deposit	SuperChoice P/L PC090922-054088860		712.88	63,574.09
12.09.22	Direct debit	ALLIANZ INSURE 163092203016222255	245.68		63,328.41
12.09.22	Direct debit	ALLIANZ INSURE 163092203026222255	31.45		63,296.96
15.09.22	Deposit	Richardson & Wre Seamist Cct 27		1,359.45	64,656.41
15.09.22	Deposit	Richardson & Wre Seamist Circuit 27		953.23	65,609.64
20.09.22	Direct debit	LaTrobeFinancial Repay 40 515 628 6	3,963.00		61,646.64
23.09.22	Funds transfer	TRANSACT FUNDS TFR TO FLUSH PLUMBING	1,342.00		60,304.64
26.09.22	Deposit	SuperChoice P/L PC230922-057360217		712.88	61,017.52
26.09.22	Funds transfer	TRANSACT FUNDS TFR TO SUNCOAST CARPET CO	2,304.00		58,713.52

continued on next



Macquarie Cash Management Account

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account name DAF INVESTMENTS QLD PTY LTD ATF
DJ AJ FREEMAN SMSF
account no. 966672156

transaction	description	debits	credits	balance
27.09.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	543.00	58,170.52
30.09.22	Deposit	Richardson & Wre Seamist Cct 27	586.33	58,756.85
30.09.22	Deposit	Richardson & Wre Seamist Circuit 27	1,190.85	59,947.70
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*	54.92	60,002.62
04.10.22	Deposit	QSUPER LUMP SUMS 609051150631004533	23,500.00	83,502.62
10.10.22	Deposit	SuperChoice P/L PC071022-005058374	712.88	84,215.50
11.10.22	Funds transfer	TRANSACT FUNDS TFR TO GREEN LIVING CONST	835.00	83,380.50
12.10.22	Direct debit	ALLIANZ INSURE 163092203019622285	245.68	83,134.82
12.10.22	Direct debit	ALLIANZ INSURE 163092203029622285	31.45	83,103.37
17.10.22	Deposit	Richardson & Wre Seamist Circuit 27	803.24	83,906.61
18.10.22	Funds transfer	TRANSACT FUNDS TFR TO NICKIS PROFESSIONA	2,550.00	81,356.61
20.10.22	Funds transfer	TRANSACT FUNDS TFR TO KUDA ENTERPRISES P	1,540.00	79,816.61
20.10.22	Direct debit	LaTrobeFinancial Repay 40 515 628 6	4,130.00	75,686.61
24.10.22	Deposit	SuperChoice P/L PC211022-024901918	712.88	76,399.49
24.10.22	Funds transfer	TRANSACT FUNDS TFR TO PETER BERGSTROM PA	8,250.00	68,149.49
26.10.22	BPAY	BPAY TO UNITYWATER	466.33	67,683.16
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*	89.86	67,773.02
01.11.22	Deposit	Richardson & Wre Seamist Circuit 27	477.64	68,250.66
03.11.22	Funds transfer	TRANSACT FUNDS TFR TO SUNCOAST CARPET CO	2,304.00	65,946.66
04.11.22	Funds transfer	TRANSACT FUNDS TFR TO NICKIS PROFESSIONA	2,550.00	63,396.66
07.11.22	Deposit	SuperChoice P/L PC041122-024919319	712.88	64,109.54
07.11.22	BPAY	BPAY TO AGL SALES P/L	208.31	63,901.23
14.11.22	Direct debit	ALLIANZ INSURE 163092203013322318	245.68	63,655.55
14.11.22	Direct debit	ALLIANZ INSURE 163092203023322318	31.45	63,624.10
15.11.22	Deposit	Richardson & Wre Seamist Circuit 27	812.58	64,436.68
17.11.22	Funds transfer	TRANSACT FUNDS TFR TO COOLUM LOCKSMITHS	10.00	64,426.68
17.11.22	Funds transfer	TRANSACT FUNDS TFR TO SCOTT DILLON	250.00	64,176.68



Macquarie Cash Management Account

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account name DAF INVESTMENTS QLD PTY LTD ATF
DJ AJ FREEMAN SMSF
account no. 966672156

	transaction	description	debits	credits	balance
21.11.22	Deposit	SuperChoice P/L PC181122-024935364		712.88	64,889.56
21.11.22	Direct debit	LaTrobeFinancial Repay 40 515 628 6	4,214.00		60,675.56
23.11.22	Funds transfer	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	253.00		60,422.56
23.11.22	BPAY	BPAY TO ASIC	59.00		60,363.56
24.11.22	Funds transfer	TRANSACT FUNDS TFR TO ASTILLS ELECTRICAL	615.83		59,747.73
24.11.22	Funds transfer	TRANSACT FUNDS TFR TO ASTILLS ELECTRICAL	627.51		59,120.22
25.11.22	Direct debit	MLC Limited 93254908	541.40		58,578.82
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		83.62	58,662.44
30.11.22	BPAY	BPAY TO AGL SALES P/L	65.04		58,597.40
01.12.22	Deposit	Richardson & Wre Seamist Cct 27		589.40	59,186.80
01.12.22	Deposit	Richardson & Wre Seamist Circuit 27		1,218.87	60,405.67
05.12.22	Deposit	SuperChoice P/L PC021222-024952119		770.11	61,175.78
06.12.22	Direct debit	CLEARVIEWLIFEINV 516894432014426808	4,269.52		56,906.26
12.12.22	Direct debit	ALLIANZ INSURE 163092203016422346	245.68		56,660.58
12.12.22	Direct debit	ALLIANZ INSURE 163092203026422346	31.45		56,629.13
15.12.22	Deposit	Richardson & Wre Seamist Cct 27		1,235.90	57,865.03
15.12.22	Deposit	Richardson & Wre Seamist Circuit 27		812.58	58,677.61
19.12.22	Deposit	SuperChoice P/L PC161222-024968809		712.88	59,390.49
20.12.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	543.00		58,847.49
20.12.22	Direct debit	LaTrobeFinancial Repay 40 515 628 6	4,333.00		54,514.49
28.12.22	Deposit	SuperChoice P/L PC231222-024977613		712.88	55,227.37
30.12.22	Deposit	Richardson & Wre Seamist Cct 27		1,335.40	56,562.77
30.12.22	Deposit	Richardson & Wre Seamist Circuit 27		812.58	57,375.35
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		87.91	57,463.26



Macquarie Cash Management Account

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account name DAF INVESTMENTS QLD PTY LTD ATF
DJ AJ FREEMAN SMSF
account no. 966672156

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 DEC 22	63,834.86	57,802.81	57,463.26

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)



Macquarie Cash Management Account

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account name DAF INVESTMENTS QLD PTY LTD ATF
DJ AJ FREEMAN SMSF
account no. 966672156

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
LIVINGSTONE SIMON SIMMONS LIVINGSTONE & ASSOCIATES	Enquiry authority

Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.



Macquarie Cash Management Account

enquiries 1800 806 310

account name DAF INVESTMENTS QLD PTY LTD ATF
DJ AJ FREEMAN SMSF
account no. 966672156

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.
- We've noticed that some applications may not have been opened with the desired entity type - for example, a trust account was intended to be opened but an individually held account was opened instead. Please check that your account name and structure is correct and contact us right away if you think there is an error.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



DJ AJ FREEMAN SMSF
39 PARKSIDE PARADE
WONGAWALLAN QLD 4210

1 Shelley Street
Sydney, NSW 2000

account balance **\$67,547.41**
as at 30 Jun 23

account name DAF INVESTMENTS QLD PTY LTD ATF
DJ AJ FREEMAN SMSF
account no. 966672156

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			57,463.26
12.01.23	Direct debit ALLIANZ INSURE 163092203010123012	245.68		57,217.58
12.01.23	Direct debit ALLIANZ INSURE 163092203020123012	31.45		57,186.13
16.01.23	Deposit Richardson & Wre Seamist Cct 27		1,494.40	58,680.53
16.01.23	Deposit Richardson & Wre Seamist Circuit 27		1,139.50	59,820.03
16.01.23	Deposit SuperChoice P/L PC130123-025000595		712.88	60,532.91
20.01.23	Direct debit LaTrobeFinancial Repay 40 515 628 6	4,418.00		56,114.91
27.01.23	BPAY BPAY TO SUNSHINE COAST CNCL	1,274.60		54,840.31
27.01.23	BPAY BPAY TO UNITYWATER	461.74		54,378.57
27.01.23	Funds transfer TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	253.00		54,125.57
27.01.23	BPAY BPAY TO ASIC	14.00		54,111.57
30.01.23	Deposit SuperChoice P/L PC270123-025016182		1,145.51	55,257.08

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 966672156

deposits using BPay
From another bank



Bill code: 667022
Ref: 966 672 156

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name DAF INVESTMENTS QLD PTY LTD ATF
DJ AJ FREEMAN SMSF
account no. 966672156

transaction	description	debits	credits	balance
31.01.23	Deposit		Richardson & Wre Seamist Cct 27 2,392.39	57,649.47
31.01.23	Deposit		Richardson & Wre Seamist Circuit 27 495.69	58,145.16
31.01.23	Interest		MACQUARIE CMA INTEREST PAID* 100.22	58,245.38
13.02.23	Deposit		SuperChoice P/L PC100223-025033369 741.38	58,986.76
13.02.23	Direct debit	245.68	ALLIANZ INSURE 163092203013623044	58,741.08
13.02.23	Direct debit	31.45	ALLIANZ INSURE 163092203023623044	58,709.63
15.02.23	Deposit		Richardson & Wre Seamist Cct 27 1,252.40	59,962.03
15.02.23	Deposit		Richardson & Wre Seamist Circuit 27 1,260.93	61,222.96
20.02.23	Direct debit	4,162.14	LaTrobeFinancial Repay 40 515 628 6	57,060.82
27.02.23	Deposit		SuperChoice P/L PC240223-025049446 741.38	57,802.20
28.02.23	Deposit		Richardson & Wre Seamist Cct 27 1,365.40	59,167.60
28.02.23	Deposit		Richardson & Wre Seamist Circuit 27 840.62	60,008.22
28.02.23	Interest		MACQUARIE CMA INTEREST PAID* 90.91	60,099.13
13.03.23	Deposit		SuperChoice P/L PC100323-049924823 1,604.28	61,703.41
13.03.23	Direct debit	201.25	ALLIANZ INSURE 163092203016723072	61,502.16
13.03.23	Direct debit	26.34	ALLIANZ INSURE 163092203026723072	61,475.82
15.03.23	Deposit		Richardson & Wre Seamist Cct 27 1,494.40	62,970.22
15.03.23	Deposit		Richardson & Wre Seamist Circuit 27 840.62	63,810.84
20.03.23	Direct debit	4,162.14	LaTrobeFinancial Repay 40 515 628 6	59,648.70
27.03.23	Deposit		SuperChoice P/L PC240323-049941316 769.60	60,418.30
31.03.23	Deposit		Richardson & Wre Seamist Cct 27 1,494.40	61,912.70
31.03.23	Deposit		Richardson & Wre Seamist Circuit 27 1,131.93	63,044.63
31.03.23	Interest		MACQUARIE CMA INTEREST PAID* 110.98	63,155.61
11.04.23	Deposit		SuperChoice P/L PC060423-005233384 769.60	63,925.21
12.04.23	Direct debit	201.25	ALLIANZ INSURE 163092203010223102	63,723.96
12.04.23	Direct debit	26.34	ALLIANZ INSURE 163092203020223102	63,697.62
13.04.23	BPAY	543.00	BPAY TO TAX OFFICE PAYMENTS	63,154.62

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name DAF INVESTMENTS QLD PTY LTD ATF
DJ AJ FREEMAN SMSF
account no. 966672156

transaction	description	debits	credits	balance
17.04.23	Deposit		Richardson & Wre Seamist Cct 27 1,494.40	64,649.02
17.04.23	Deposit		Richardson & Wre Seamist Circuit 27 1,048.93	65,697.95
20.04.23	Direct debit	LaTrobeFinancial Repay 40 515 628 6 4,277.00		61,420.95
24.04.23	Deposit		SuperChoice P/L PC210423-083969995 769.60	62,190.55
28.04.23	Interest		MACQUARIE CMA INTEREST PAID* 108.76	62,299.31
28.04.23	BPAY	BPAY TO UNITYWATER 532.54		61,766.77
02.05.23	Deposit		Richardson & Wre Seamist Cct 27 2,936.29	64,703.06
02.05.23	Deposit		Richardson & Wre Seamist Circuit 27 935.84	65,638.90
08.05.23	Deposit		SuperChoice P/L PC050523-083987619 769.60	66,408.50
12.05.23	Direct debit	ALLIANZ INSURE 163092203013523132 201.25		66,207.25
12.05.23	Direct debit	ALLIANZ INSURE 163092203023523132 26.34		66,180.91
15.05.23	Deposit		Richardson & Wre Seamist Circuit 27 840.62	67,021.53
22.05.23	Deposit		SuperChoice P/L PC190523-084005008 769.60	67,791.13
22.05.23	Direct debit	LaTrobeFinancial Repay 40 515 628 6 4,277.00		63,514.13
26.05.23	Deposit		ATO ATO008000017987982 45.07	63,559.20
31.05.23	Deposit		Richardson & Wre Seamist Cct 27 489.37	64,048.57
31.05.23	Deposit		Richardson & Wre Seamist Circuit 27 840.62	64,889.19
31.05.23	Interest		MACQUARIE CMA INTEREST PAID* 138.21	65,027.40
05.06.23	Deposit		SuperChoice P/L PC020623-084022346 769.60	65,797.00
12.06.23	Direct debit	ALLIANZ INSURE 163092203016923163 201.25		65,595.75
12.06.23	Direct debit	ALLIANZ INSURE 163092203026923163 26.34		65,569.41
15.06.23	Deposit		Richardson & Wre Seamist Cct 27 2,250.00	67,819.41
15.06.23	Deposit		Richardson & Wre Seamist Circuit 27 840.62	68,660.03
19.06.23	Deposit		SuperChoice P/L PC160623-081201345 769.60	69,429.63
20.06.23	Direct debit	LaTrobeFinancial Repay 40 515 628 6 4,362.00		65,067.63
30.06.23	Deposit		Richardson & Wre Seamist Cct 27 1,500.00	66,567.63
30.06.23	Deposit		Richardson & Wre Seamist Circuit 27 840.62	67,408.25



Macquarie Cash Management Account

enquiries 1800 806 310

account name DAF INVESTMENTS QLD PTY LTD ATF
DJ AJ FREEMAN SMSF
account no. 966672156

	transaction	description	debits	credits	balance
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		139.16	67,547.41
		CLOSING BALANCE AS AT 30 JUN 23	30,201.78	40,285.93	67,547.41

* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)



Macquarie Cash Management Account

enquiries 1800 806 310

account name DAF INVESTMENTS QLD PTY LTD ATF
DJ AJ FREEMAN SMSF
account no. 966672156

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
LIVINGSTONE SIMON SIMMONS LIVINGSTONE & ASSOCIATES	Enquiry authority

Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2022/2023

INTEREST PAID	1,067.48
TOTAL INCOME PAID	1,067.48

Macquarie Cash Management Account

enquiries 1800 806 310

account name DAF INVESTMENTS QLD PTY LTD ATF
DJ AJ FREEMAN SMSF
account no. 966672156

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*

29-1



2nd August 2023

To whom it may concern

Re: 27 Seamist Circuit, Coolum Beach

We acknowledge our familiarity with the above mentioned property and appreciate the opportunity to assist you once again.

As per your request, I have conducted a thorough review and analysis of the property. Drawing upon our expertise and market insights, we are confident in providing you with a reliable and accurate assessment of the property's value.

The Property - 4 bedroom, 2 bathroom, 2 car - 907m2

Market Value

In my opinion the current market value of the subject property is in the vicinity of \$1,250,000 or in the range of \$1,200,000 - \$1,300,000 as per the recent comparable sales below.

16 Entwood Avenue, Coolum Beach - 687m2 - \$1,250,000 - 4 bed, 2 bath, 1 car

1 Edith Place, Coolum Beach - 647m2 - \$1,190,000 - 3 bed, 2 bath, 3 car

25 Hilltop Crescent, Coolum Beach - 807m2 - \$1,200,000 - 3 bed, 2 bath, 2 car

44 Tradewinds Avenue, Coolum Beach - 607m2 - \$1,380,000 - 4 bed, 2 bath, 2 car

Please let me know if you have any questions or require any additional information.

Warm Regards,
Richardson & Wrench Coolum

Mark Lawler
Principal - 0423 766 713 | mark@rwcoolum.com.au

1250000
14127-57 - P+E WDV

\$1235872.43

Queensland Titles Registry Pty Ltd
ABN 23 648 568 101

Title Reference:	50252821	Search Date:	30/08/2023 12:48
Date Title Created:	20/01/1999	Request No:	45519980
Previous Title:	15444135		

ESTATE AND LAND

Estate in Fee Simple

LOT 35 SURVEY PLAN 115409
Local Government: SUNSHINE COAST

REGISTERED OWNER

Dealing No: 719311256 15/03/2019

DAF PROPERTY HOLDINGS (NO. 1) PTY LTD A.C.N. 630 908 995 TRUSTEE
UNDER INSTRUMENT 719311256

EASEMENTS, ENCUMBRANCES AND INTERESTS

1. Rights and interests reserved to the Crown by Deed of Grant No. 11125079 (POR 169)
2. MORTGAGE No 719311257 15/03/2019 at 12:46
PERPETUAL CORPORATE TRUST LIMITED A.C.N. 000 341 533

ADMINISTRATIVE ADVICES

NIL

UNREGISTERED DEALINGS

NIL

Caution - Charges do not necessarily appear in order of priority

** End of Current Title Search **

29-3

DJ AJ Freeman SMSF General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Real Estate Properties (Australian - Residential) (77200)					
<u>27 Seamist Circuit, Coolum Beach (27SEAMIST)</u>					
01/07/2022	Opening Balance	1.00			1,300,000.00 DR
23/09/2022	TRANSACT FUNDS TFR TO FLUSH PLUMBING TD - site inspection & clear stormwater drain \$385	0.00	957.00	25.1	1,300,957.00 DR
24/10/2022	Replace crushed stormwater drain \$957				
24/10/2022	TRANSACT FUNDS TFR TO PETER BERGSTROM PA TD - paint internal walls	0.00	8,250.00	29.4	1,309,207.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1,235,860.930000 (Net Asset Value) - 1.000000 Units on hand			73,346.07	1,235,860.93 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1,235,872.430000 (Net Asset Value) - 1.000000 Units on hand		11.50		1,235,872.43 DR
30/06/2023	Create Entries - Capital Works Expenditure Adjustment - 30/06/2023				1,235,872.43 DR
		1.00	9,218.50	73,346.07	1,235,872.43 DR
Total Debits:			9,218.50		
Total Credits:				73,346.07	

#29-1

Original

29-4
35

TAX INVOICE* / STATEMENT*

(* DELETE AS APPROPRIATE)

DATE 20-10-22

TO 27 SEAMIST

ABN (of Recipient)

ORDER NO.

FROM

Peter Bergstrom Painting

Contractor
National Australia Bank
BSB: 084 620
Account No.: 24 468 4840

ABN (of Supplier)

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
	RE PAINTING of ABOVE ADDRESS			
	TWO COATS ACRYLIC INTERNAL WALLS			
		7,500 00	750 00	8,250 00

TOTAL INCLUSIVE OF G.S.T. 8250 00

Total includes G.S.T. of

Original

29-5

71

QUOTATION

PETER BERGSTROM
PAINTING CONTRACTOR
ABN: 75 417 148 428
106 Grandview Dr.

DATE 12-9-27

Column Beach, Qld. 4573

Ph: 0412 053 997 or (07) 54 463 137

FROM _____

TO R/W R/E - 27 SEA MIST

WE HAVE PLEASURE IN SUBMITTING THE FOLLOWING QUOTATION FOR YOUR CONSIDERATION:

CEILING			
FILL HOLES + PRIME			
TWO COATS CEILING WHITE			
WET AREA			
TWO COATS LOW SHEEN.			
WALLS			
FILL + PRIME ALL AREAS			
<u>TWO</u> COATS 100% LOW SHEEN ACRYLIC			
DOORS ARE + SKINT			
ONE COAT OIL BASED UNDERCOAT			
" " ENAMEL.			
ALL WORK BY BRUSH + ROLLER + MAXIMES PAINT			
		\$7,500.00	
		SST \$ 750.00	
		TOT \$ 8250.00	
WALL COLOUR IS VERY DARK			
A LIGHT COLOUR WILL NOT COVER.			

THIS QUOTATION IS VALID UNTIL:

SIGNATURE

Loan Activity Statement

30-1

Account Number 40 515 628 6

Page No 1 of 3

Statement Period 01.07.22 to 31.12.22

DAF Investments (QLD) Pty Ltd ATF DJ A
39 Parkside Parade
WONGAWALLAN QLD 4210

BPAY® Biller Code 18309 Reference No. 40 515 628 6
ONLINE STATEMENTS NOW AVAILABLE on our website -
Login, My Home Loan, New Registration

Loan Account Detail Summary

Security Address:	27 Seamist Circuit COOLUM BEACH QLD 4573
Current Interest Rate at 10 Jan 2023 (calculated (Daily Rests) - Variable)	7.59% p.a.
Loan Approved Amount	\$ 605,500.00
Closing Loan Balance at 31 Dec 2022	\$ 520,654.62
Loan Settlement Month	March 2019
Original Loan Maturity	March 2044
Contract Term Remaining	21 years 3 months
Forecast Term (based on current repayment profile)	13 years 4 months
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges for Statement Period	\$ 17,559.05
Repayments Received during Statement Period	\$ 24,075.00
Minimum Monthly Repayment Amount	\$ 4,418.00
Monthly Repayment Due Date	20th each month
Loan Account Ahead by	\$ 34,995.80

Loan Guarantor Details

Mr DJ Freeman - same address as Borrower - separate statement not issued
Mrs AJ Freeman - same address as Borrower - separate statement not issued

La Trobe Financial LoanManager App now available

Download the App and access your Loan Account for the following options:

- View your Loan balance;
- Check your Redraw balance; and
- Request a Statement.

Visit App Store for Apple devices or Play Store for Android devices and search, **La Trobe Financial LoanManager**.

You can also save money with La Trobe Financial

Did you know that you can reduce the amount of interest you pay and your loan term by making extra weekly, fortnightly or monthly payments? To check whether this applies to your loan and if any fees or charges apply, you can call us on 13 80 10.

You can invest with us too

Our 12 Month Term Account has been judged Best Credit Fund - Mortgages by *Money* magazine for 13 consecutive years and is currently offering a variable return of 5.65% p.a.*.

*The rate of return on your investment is current at 1 January 2023. The rate of return is reviewed and determined monthly and may increase or decrease each month. The rate of return applicable for any given month is paid at the start of the following month. The rate of return is not guaranteed and is determined by the future revenue of the Credit Fund and may be lower than expected.

An investment in the Credit Fund is not a bank deposit, and investors risk losing some or all of their principal investment. Past performance is not a reliable indicator of future performance. Withdrawal rights are subject to liquidity and may be delayed or suspended.

La Trobe Financial Asset Management Limited ACN 007 332 363 Australian Financial Services Licence 222213 Australian Credit Licence 222213 is the responsible entity of the La Trobe Australian Credit Fund ARSN 068 178 521. It is important for you to consider the Product Disclosure Statement for the Credit Fund in deciding whether to invest, or to continue to invest, in the Credit Fund. You can read the PDS and the Target Market Determinations on our website or ask for a copy by calling us on 13 80 10.



Loan Activity Statement

30.2

Account Number 40 515 628 6

Page No 2 of 3

Statement Period 01.07.22 to 31.12.22

BPAY® Biller Code 18309 Reference No. 40 515 628 6

ONLINE STATEMENTS NOW AVAILABLE on our website -
Login, My Home Loan, New Registration

DAF Investments (QLD) Pty Ltd ATF DJ A
39 Parkside Parade
WONGAWALLAN QLD 4210

Semi-Annual Loan Account Statement

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 07. 22	Opening Loan Balance			527, 080. 57
20. 07. 22	La Trobe Financial Quick Pay Repayment		3, 637. 00	523, 443. 57
31. 07. 22	Account Service Fee	15. 00		523, 458. 57
31. 07. 22	Interest (31 days 5.74% p.a.)	2, 512. 15		525, 970. 72
22. 08. 22	La Trobe Financial Quick Pay Repayment		3, 798. 00	522, 172. 72
31. 08. 22	Account Service Fee	15. 00		522, 187. 72
31. 08. 22	Interest (7 days 5.74% p.a., 24 days 6.24% p.a.)	2, 730. 57		524, 918. 29
20. 09. 22	La Trobe Financial Quick Pay Repayment		3, 963. 00	520, 955. 29
30. 09. 22	Account Service Fee	15. 00		520, 970. 29
30. 09. 22	Interest (11 days 6.24% p.a., 19 days 6.74% p.a.)	2, 820. 76		523, 791. 05
20. 10. 22	La Trobe Financial Quick Pay Repayment		4, 130. 00	519, 661. 05
31. 10. 22	Account Service Fee	15. 00		519, 676. 05
31. 10. 22	Interest (9 days 6.74% p.a., 22 days 6.99% p.a.)	3, 067. 82		522, 743. 87
21. 11. 22	La Trobe Financial Quick Pay Repayment		4, 214. 00	518, 529. 87
30. 11. 22	Account Service Fee	15. 00		518, 544. 87
30. 11. 22	Interest (6 days 6.99% p.a., 24 days 7.34% p.a.)	3, 115. 09		521, 659. 96
20. 12. 22	La Trobe Financial Quick Pay Repayment		4, 333. 00	517, 326. 96
31. 12. 22	Account Service Fee	15. 00		517, 341. 96
31. 12. 22	Interest (11 days 7.34% p.a., 20 days 7.59% p.a.)	3, 312. 66		520, 654. 62
31. 12. 22	Closing Loan Balance			520, 654. 62

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.



Loan Activity Statement

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DAF Investments (QLD) Pty Ltd ATF DJ A
39 Parkside Parade
WONGAWALLAN QLD 4210

Account Number 40 515 628 6

Page No 3 of 3

Statement Period 01.07.22 to 31.12.22

BPAY® Biller Code 18309 Reference No. 40 515 628 6
ONLINE STATEMENTS NOW AVAILABLE on our website -
Login, My Home Loan, New Registration

Security Documents in Custody & Insurance Summary

Registered Mortgages
719311257

Security Property
27 Seamist Circuit COOLUM BEACH QLD 4573

Title Reference
50252821

Insurance Records

Property Insurance

27 Seamist Circuit COOLUM BEACH (Allianz)

Minimum Cover
Required \$
686, 940

Policy No.
63S014745LLP

Sum Insured \$ Expiry Date
686, 940 12/03/2023

Contents Insurance

Nil



Loan Activity Statement

30.4

Account Number 40 515 628 6

Page No 1 of 3

Statement Period 01.01.23 to 30.06.23

BPAY® Biller Code 18309 Reference No. 40 515 628 6

ONLINE STATEMENTS NOW AVAILABLE on our website -
Login, My Home Loan, New Registration

DAF Investments (QLD) Pty Ltd ATF DJ A
39 Parkside Parade
WONGAWALLAN QLD 4210

Interest Certificate for Year Ended 30 June 2023

Interest Charges - 01.07.22 to 30.06.23 \$ 36,293.69

Loan Detail Summary

Security Address: 27 Seamist Circuit COOLUM BEACH QLD 4573

Current Interest Rate at 04 Jul 2023 (calculated (Daily Rests) - Variable)	7.79% p.a.
Loan Approved Amount	\$ 605,500.00
Closing Loan Balance at 30 Jun 2023	\$ 514,370.98
Loan Settlement Month	March 2019
Original Loan Maturity	March 2044
Contract Term Remaining	20 years 9 months
Forecast Term (based on current repayment profile)	13 years 5 months
National Credit Code Regulated	No
Privacy Password Protected	Yes

Repayments Received during Statement Period	\$ 25,658.28
Minimum Monthly Repayment Amount	\$ 4,480.00
Monthly Repayment Due Date	20th each month
Loan Account Ahead by	\$ 34,995.80

Loan Guarantor Details

Mr DJ Freeman - same address as Borrower - separate statement not issued
Mrs AJ Freeman - same address as Borrower - separate statement not issued

La Trobe Financial LoanManager App now available

Download the App and access your Loan Account for the following options:

- View your Loan balance;
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You can also save money with La Trobe Financial

Did you know that you can reduce the amount of interest you pay and your loan term by making extra weekly, fortnightly or monthly payments? To check whether this applies to your loan and if any fees or charges apply, you can call us on 13 80 10.

You can invest with us too

Our 12 Month Term Account has been judged Best Credit Fund - Mortgages by Money magazine for 14 consecutive years and is currently offering a variable return of **6.25% p.a.***.

*The rate of return on your investment is current at 1 July 2023. The rate of return is reviewed and determined monthly and may increase or decrease each month. The rate of return applicable for any given month is paid at the start of the following month. The rate of return is not guaranteed and is determined by the future revenue of the Credit Fund and may be lower than expected.

An investment in the Credit Fund is not a bank deposit, and investors risk losing some or all of their principal investment. Past performance is not a reliable indicator of future performance. Withdrawal rights are subject to liquidity and may be delayed or suspended.

La Trobe Financial Asset Management Limited ACN 007 332 363 Australian Financial Services Licence 222213 Australian Credit Licence 222213 is the responsible entity of the La Trobe Australian Credit Fund ARSN 088 178 321. It is important for you to consider the Product Disclosure Statement for the Credit Fund in deciding whether to invest, or to continue to invest, in the Credit Fund. You can read the PDS and the Target Market Determinations on our website or ask for a copy by calling us on 13 80 10.



Loan Activity Statement

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DAF Investments (QLD) Pty Ltd ATF DJ A
39 Parkside Parade
WONGAWALLAN QLD 4210

Account Number 40 515 628 6

Page No 2 of 3

Statement Period 01.01.23 to 30.06.23

BPAY® Biller Code 18309 Reference No. 40 515 628 6

ONLINE STATEMENTS NOW AVAILABLE on our website -
Login, My Home Loan, New Registration

Semi-Annual Loan Account Statement

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 01. 23	Opening Loan Balance			520, 654. 62
20. 01. 23	La Trobe Financial Quick Pay Repayment		4, 418. 00	516, 236. 62
31. 01. 23	Account Service Fee	15. 00		516, 251. 62
31. 01. 23	Interest (31 days 7.59% p.a.)	3, 345. 28		519, 596. 90
01. 02. 23	Renegotiation Fee	250. 00		519, 846. 90
20. 02. 23	La Trobe Financial Quick Pay Repayment		4, 162. 14	515, 684. 76
28. 02. 23	Account Service Fee	15. 00		515, 699. 76
28. 02. 23	Interest (28 days 6.84% p.a.)	2, 720. 68		518, 420. 44
12. 03. 23	Packet Review Fee	300. 00		518, 720. 44
20. 03. 23	La Trobe Financial Quick Pay Repayment		4, 162. 14	514, 558. 30
31. 03. 23	Account Service Fee	15. 00		514, 573. 30
31. 03. 23	Interest (7 days 6.84% p.a., 24 days 7.19% p.a.)	3, 122. 31		517, 695. 61
20. 04. 23	La Trobe Financial Quick Pay Repayment		4, 277. 00	513, 418. 61
30. 04. 23	Account Service Fee	15. 00		513, 433. 61
30. 04. 23	Interest (30 days 7.19% p.a.)	3, 050. 10		516, 483. 71
22. 05. 23	La Trobe Financial Quick Pay Repayment		4, 277. 00	512, 206. 71
31. 05. 23	Account Service Fee	15. 00		512, 221. 71
31. 05. 23	Interest (4 days 7.19% p.a., 27 days 7.44% p.a.)	3, 240. 74		515, 462. 45
20. 06. 23	La Trobe Financial Quick Pay Repayment		4, 362. 00	511, 100. 45
30. 06. 23	Account Service Fee	15. 00		511, 115. 45
30. 06. 23	Interest (7 days 7.44% p.a., 23 days 7.79% p.a.)	3, 255. 53		514, 370. 98
30. 06. 23	Closing Loan Balance			514, 370. 98

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.



Loan Activity Statement

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Account Number 40 515 628 6

Page No 3 of 3

Statement Period 01.01.23 to 30.06.23

BPAY® Biller Code 18309 Reference No. 40 515 628 6
ONLINE STATEMENTS NOW AVAILABLE on our website -
Login, My Home Loan, New Registration

DAF Investments (QLD) Pty Ltd ATF DJ A
39 Parkside Parade
WONGAWALLAN QLD 4210

Security Documents in Custody & Insurance Summary

Registered Mortgages
719311257

Security Property
27 Seamist Circuit COOLUM BEACH QLD 4573

Title Reference
50252821

Insurance Records

Property Insurance	Minimum Cover Required \$	Policy No.	Sum Insured \$	Expiry Date
27 Seamist Circuit COOLUM BEACH (Allianz)	786, 476	63S014745LLP	786, 476	12/03/2024
Contents Insurance	Nil			



31-1



Australian Government
Australian Taxation Office



THE TRUSTEE FOR DJ AJ FREEMAN SMSF
PO BOX 806
OXENFORD QLD 4210

Statement period 01 Jul 22 to 23 May 23
Tax file number 570 861 972
Date of issue 26 May 2023
Statement number 1
Our reference 7139113779972
Internet: www.ato.gov.au Account enquiries: 13 28 66

Income Tax Account
Statement of Account

Total account balance as at 23 May 2023	\$0.00
---	--------

Your refund of \$45.07, ATO008000017987982 has been forwarded to your nominated financial institution.

Transaction list - This statement shows transactions for the period 01 July 2022 to 23 May 2023 (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 Jul 22		OPENING BALANCE			0.00
11 Aug 22	15 May 23	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	2,388.70		2,388.70
18 Aug 22	17 Aug 22	Payment received		2,388.70	0.00
23 May 23	15 May 23	Interest for early payment of Income Tax		45.07	45.07 CR
23 May 23	26 May 23	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	45.07		0.00
23 May 23		CLOSING BALANCE			0.00

Melinda Smith
Deputy Commissioner of Taxation

Please see over for important information about your statement

71092, 100069-12-2021

IMPORTANT INFORMATION ABOUT YOUR STATEMENT**Statement transactions**

This statement only lists those transactions that we processed on your account for the period shown. Any transactions processed earlier that are due and payable within this period are included in the opening balance. This statement may not cover all your dealings with us. For example, you may have amounts outstanding in relation to other accounts or current legal, release or dispute actions. You can find out the current balance of your account and details of other accounts by calling us on the numbers listed below.

Explanation of terms

The process date is the date that we processed a particular transaction.

The effective date is the date we use for the calculation of general interest charge and other penalties or interest. It is also the due date of any liabilities.

General interest charge (GIC)

Where any amount is not paid by the due date, GIC accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis. GIC is currently imposed at a rate of 10.46% per annum (reviewed every three months). The GIC is tax deductible in the year that it is incurred.

GIC remission – You can request remission of GIC. We may remit the GIC if satisfied that the delay was due to circumstances beyond your control and you took reasonable steps to lessen the effects of those circumstances. We may also remit GIC in other circumstances where this would be fair and reasonable.

What you need if you phone us

We need to know we are talking to the right person before we can discuss your tax affairs. We will ask for details only you or someone you have authorised would know. An authorised person is someone who you have previously told us can act on your behalf. If you can, please have your tax file number or Australian business number with you.

For information about your rights and obligations go to www.ato.gov.au/taxpayerscharter

How to contact us

Individuals - phone us on **13 28 61** (8.00am - 6.00pm Monday to Friday).

Businesses - phone us on **13 28 66** (8.00am - 6.00pm Monday to Friday).

If you do not speak English and need help from us phone the Translating and Interpreting Service on **13 14 50**.

If you have a hearing or speech impairment phone the National Relay Service on **13 36 77**.



Activity statement 004

Tax type summary

Income tax year	2023
Period	01 July 2022 - 30 June 2023
Type	Pay as you go Instalments
Balance	\$2,172.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30/10/2022	28/10/2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$543.00		\$543.00 DR
15/02/2023	28/02/2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$543.00		\$1,086.00 DR
26/04/2023	28/04/2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$543.00		\$1,629.00 DR
26/07/2023	28/07/2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$543.00		\$2,172.00 DR



Activity statement 004

Date generated	30 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 results found - from 30 August 2021 to 30 August 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$543.00		\$0.00
4 Jul 2023	3 Jul 2023	Payment received		\$543.00	\$543.00 CR
26 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$543.00		\$0.00
14 Apr 2023	13 Apr 2023	Payment received		\$543.00	\$543.00 CR
15 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$543.00		\$0.00
21 Dec 2022	20 Dec 2022	Payment received		\$543.00	\$543.00 CR
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$543.00		\$0.00
28 Sep 2022	27 Sep 2022	Payment received		\$543.00	\$543.00 CR
15 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
11 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$0.00
15 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$0.00
8 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21		\$0.00	\$0.00



32-3

Income tax 002

Date generated	30 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from 30 August 2021 to 30 August 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 May 2023	26 May 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$45.07		\$0.00
23 May 2023	15 May 2023	Interest for early payment of Income Tax		\$45.07	\$45.07 CR
18 Aug 2022	17 Aug 2022	Payment received		\$2,388.70	\$0.00
11 Aug 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$2,388.70		\$2,388.70 DR
8 Sep 2021	7 Sep 2021	Payment received		\$874.60	\$0.00
2 Sep 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$874.60		\$874.60 DR