

Client Name: **Jabulani SMSF**

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

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

	Y/N	N/A	Comments / Notes
A Trial Balance (Referenced to WPs)	✓		
B Tax Return Reconciliation WP		✓	
C Interview Notes / Query Sheets		✓	
D Tax Reconciliation Statement	✓		
E Journal Sheets	✓		
F Member statements WP	✓		
G Pension Minimums WP		✓	
H Profit & Loss and Balance Sheet	✓		
I Actuarial Certificate		✓	
J Other.....		✓	

(All other work papers as per Class account codes)

BEFORE commencing the job have you considered the following?

	Y/N	N/A	Comments
1 Has client checklist been prepared/reviewed - is further info required?	✓		
2 Have last years WPs, F/S and ITR been reviewed?	✓		

AFTER completing the job have you considered the following?

	Y/N	N/A	W/P Ref
P&L			
3 Can you explain material variations in income/expenses/financial ratios to LY?	✓		
4 Has WP been prepared for any unusual account balances?	✓		
5 Member contributions identified?	✓		
6 Deductibility considered?	✓		
7 Confirmed all DRPs etc recorded?		✓	
8 Movement of NMV recorded for all investments?	✓		
9 Are accounting and audit fees reconciled?	✓		
10 Have you checked client ICA/IT accounts and GIC on portal?	✓		
11 Expenses paid by members recorded?		✓	
12 Tax journals entered/allocated?	✓		
Balance Sheet			
13 Bank Reconciliations Completed?	✓		
14 Has WP been prepared for ALL Balance Sheet account balances with activity?	✓		
15 Holding statements sighted and correct for all investments?	✓		

	Y/N	N/A	W/P Ref
ITR			
16 Tax Reconciliation Items Identified?	✓		
17 Carried forward tax and capital losses applied?		✓	
18 Have PAYG, Franking credits etc been claimed?	✓		
19 Is the completed ITR free of errors?	✓		
20 Have you completed the collation instructions?	✓		

	Y/N	N/A	Comments
Pre-Manager Review Check			
21 Are client query responses documented in WPs & Checklist updated for next year?		✓	
22 Have you documented points to be carried forward for next year?		✓	
23 Have you prepared all notes, minutes, agreements, resolutions (if required)?	✓		
24 Has Points of Review/Notes for Next Year been prepared (ref B)		✓	
25 Has a cover letter and required minutes been prepared?	✓		
26 Have all material findings been communicated in cover letter?	✓		
27 Any items that need to be addressed re current record keeping/bookkeeping?		✓	
28 Have you contributed at least one Value Add idea?		✓	
29 Have you updated all Dropbox file names to correct conventions for all clients?	✓		
30 Have you added Xero Cost to Job and removed Class cost?	✓		
31 Have you updated the job description?	✓		

	Y/N	N/A	Comments
Additional SMSF Matters			
32 Ensure Contribution do not exceed contribution caps	✓		
33 Are benefits paid over the minimum amount requirements?		✓	
34 Have all audit/compliance issues been addressed?	✓		
35 Have all required annual minutes been prepared?	✓		
36 Have additional minutes been prepared for all material/unusual events?		✓	
37 Has Investment Strategy been prepared/updated/copy reprinted?	✓		
38 Are trustee details correct in F/S and ITR?	✓		
39 Are Binding Death Nominations required (need updating every 3 years)		✓	
40 Have Trustee's minuted their consideration of taking out life insurance (2013 FY Onwards)			
41 Has Payment Slip been attached?	✓		
42 Does the client have to pass the work test to contribute to super?		✓	
43 Was the fund maintained solely for retirement or retirement related purposes?	✓		
44 Did the Fund loan monies or give financial assistance to members or relatives?		✓	
45 Did the Fund purchase asset from related parties?		✓	
46 Has the appropriate reserving strategy documentation been prepared?		✓	
47 Do you need to prepare a Request to Adjust Concessional Contributions form in Class?		✓	
48 Did the Fund borrow monies during the year?	✓		
49 Do you need to include a Title Search?	✓		
50 If a member has a pension, and they or spouse had money in accumulation mode, do you need an actuarial certificate?		✓	
51 Does the fund have any investments that need a "Third party not related" minute?	✓		
52 Do you have a rental statement or market value rent valuation if there is a rental?	✓		
53 Has the superfund sold a property during the year? If Yes, has bare trust company been deregistered?	✓	✓	
54 Have you checked the exceptions report?	✓		

	Y/N	N/A	Comments
Pre - Audit Check			
51 Is there a SIGNED engagement letter on file?	✓		
52 Have you checked to ensure Financial Statements Audit Reports are correct?	✓		
53 WPs to include 3rd party confirmations of insurance premiums	✓		
54 WPs to include copies of evidence of existence and valuation of all assets @ 30 June	✓		
55 WPs to include General Ledger PDF from Xero (1 July to 30 June)	✓		
56 WPs to include in Audit Pack full Hub 24 Annual Tax Statement and Cash account transactions		✓	
57 Copy of original bank statements showing account owner in WPs to verify ownership by SF	✓		
58 Evidence of Deduction for personal super contributions approved ATO form		✓	
59 Are there any issues that need to be communicated to the Auditor or Trustees?		✓	

Prepared by: _____ Initials: ER Date: 6/02/2023
 Reviewed by: _____ Initials: _____ Date: _____

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

Trial Balance

Jabulani Super Fund As at 30 June 2022

ACCOUNT CODE	ACCOUNT	ACCOUNT TYPE	DEBIT - YEAR TO DATE	CREDIT - YEAR TO DATE	30 JUN 2021
100.01	Employer Contribution - Craig Krog	Revenue		27,210.50 ✓	(34,849.60)
100.02	Employer Contribution - Amy Krog	Revenue		19,717.00 ✓	(18,192.29)
110.01	Net Market Value Movement	Revenue		399,940.69 ✓	17.86
130.01	Dividend Income	Revenue		-	(25.51)
150.01	Rental Income	Revenue		72,800.00 ✓	(51,800.00)
160.01	Interest Income	Revenue		51.69 ✓	(495.95)
202.01	Insurance Premium - Craig Krog	Expense	2,122.40 ✓		1,934.55
202.02	Insurance Premium - Amy Krog	Expense	519.83 ✓		492.74
204	Accountancy Fee	Expense	2,373.80 ✓		2,262.70
221	Bank Fees	Expense	480.00 ✓		120.60
227	Borrowing Expenses	Expense	1,492.16 ✓		1,043.31
233	Filing Fees	Expense	608.00 ✓		328.00
270.09	Body Corporate	Expense	3,424.59 ✓		4,554.57
270.15	Council Rates	Expense	3,398.78 ✓		2,375.86
270.33	Interest Paid	Expense	30,228.49 ✓		22,382.77
270.87	Water Rates	Expense	998.52 ✓		606.59
275	SMSF Supervisory Levy	Expense	259.00		259.00
299.01	Income Tax Expense	Expense	11,080.95		10,350.45
299.02	Profit Distribution - Craig Krog	Expense	285,394.39 ✓		37,935.78
299.03	Profit Distribution - Amy Krog	Expense	177,338.97 ✓		20,698.57
Bank 1	BCU SMSF Cash iSaver a/c 9954	Bank	35,644.13 ✓		213.00
Bank 2	BCU Business Basic a/c 9953	Bank	32,970.17 ✓		13,459.93
310	Receivables	Current Asset	4,000.00 ✓		4,000.00
320.01	2/319 Mons Rd, Forest Glen QLD	Non-current Asset	1,110,000.00 ✓		710,041.45
325	Borrowing Costs	Non-current Asset	4,862.14 ✓		6,354.30
330	HUB24	Non-current Asset	- ✓		17.86
520.01	La Trobe Financial Loan Account	Non-current Liability		425,602.62 ✓	(435,735.05)
525.01	Income Tax Payable	Non-current Liability		738.95 ✓	(855.80)
525.02	ATO Integrated Client Account	Non-current Liability	90.00 ✓		-
525.03	PAYG Instalments Payable	Current Liability		3,226.00 ✓	(2,372.00)
525.04	ATO - Income Tax Account	Current Liability		- ✓	141.82
600.01	Craig Krog	Equity		468,529.95 ✓	(183,135.56)
601.01	Amy Krog	Equity		289,468.92 ✓	(112,129.95)
Total			1,707,286.32	1,707,286.32	-

D		SMSF Tax Reconciliation		D	
Client Name: Jabulani SMSF		Preparer:	-	Date:	6/02/2023
Year Ending: 30 June 2022		Reviewer:	-		
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Income/Loss as per Financial Statements				Tax Return	
				\$ 473,814.31	
Add:					
Net Taxable Capital Gains					
Accrued Expenses (current year closing balance)		\$	-		
Provisions (current year closing balance)		\$	-	\$ -	
Other items					
Amortisation		\$	-		
Accounting Depreciation		\$	-		
Decrease in Market Value of Investments		\$	-		
Fines & Penalties					
Insurance Premiums (non-deductible amount)		\$	-		
Non-Deductible Expenses		\$	-		
Other:					
Pensions Paid		\$	-		
Lump Sums Paid		\$	-		
Reserved Amounts		\$	-		
Sub-total of additions				\$ -	
Less:					
Accounting Capital Gains					
Taxation Depreciation				\$ -	
Accrued Expenses (prior year closing balance)		\$	-		
Provisions (prior year closing balance)		\$	-	\$ -	
Other items (e.g. non-assessable income, or allowable deductions)					
Net Market Value Movement		\$	399,941.00		
Non-Concessional Contributions					
Rollovers					
Tax Free/Non-Taxable Income		\$	-		
Other:		\$	-	\$ 399,941.00	
Sub-total of subtractions				\$ 399,941.00	
less: Prior Year Tax Losses Deducted				\$ -	
TAXABLE INCOME OR LOSS				\$ 73,873.31	
Less: Employer Contributions (if in pension mode)					
Subtotal Taxable Income/(loss) excluding concessional contributions				\$ 73,873.31	
Taxable % of Fund (per actuarial certificate)				1.000	
Total Taxable Income after applying actuarial %				\$ 73,873.31	
Add: Concessional Contributions				\$ -	
Total Taxable Income per ITR				\$ 73,873.00	
GROSS TAX					
Gross Tax @ 15% for concessional income				\$ 11,080.95 ✓	
LESS: REBATES & OFFSETS					
Less: Imputation Credits		\$	-		
Less: Foreign Tax Credits		\$	-		
Less: Other Refundable Credits				\$ -	
NET TAX PAYABLE				\$ 11,080.95	
LESS: PAYG INSTALMENTS RAISED					
September 2021		\$	2,372.00		
December 2021		\$	2,372.00		
March 2022		\$	2,372.00		
June 2022		\$	3,226.00	\$ 10,342.00	
NET TAX PAYABLE				\$ 738.95	
ADD: SUPERVISORY LEVY				\$ 259.00	
TOTAL AMOUNT DUE/(REFUNDABLE)				\$ 997.95 ✓	

Journal Report

Jabulani Super Fund From 30 Jun 2022 to 30 Jun 2022

ID 634 2022 Record profit distribution for year (Manual Journal: Posted by Emma Russoniello on 6 Feb 2023) 30 Jun 2022

Account	Debit	Credit
Profit Distribution - Craig Krog (299.02)	285,394.39	
Profit Distribution - Amy Krog (299.03)	177,338.97	
Craig Krog (600.01)		285,394.39
Amy Krog (601.01)		177,338.97
	462,733.36	462,733.36

ID 623 2022 Record Tax Payable for year (Manual Journal: Posted by Emma Russoniello on 6 Feb 2023) 30 Jun 2022

Account	Debit	Credit
Income Tax Expense (299.01)	11,080.95	
Income Tax Payable (525.01)		11,080.95
	11,080.95	11,080.95

ID 622 2022 Rent Receivable (Manual Journal: Posted by Emma Russoniello on 3 Feb 2023) 30 Jun 2022

Account	Debit	Credit
Rental Income (150.01)		4,000.00
Receivables (310)	4,000.00	
	4,000.00	4,000.00

ID 621 2021 Rent Paid - Buderim Air (Manual Journal: Posted by Emma Russoniello on 3 Feb 2023) 30 Jun 2022

Account	Debit	Credit
Rental Income (150.01)	4,000.00	
Receivables (310)		4,000.00
	4,000.00	4,000.00

ID 618 2022 Record Market Movement for year (Manual Journal: Posted by Emma Russoniello on 3 Feb 2023) 30 Jun 2022

Account	Debit	Credit
Net Market Value Movement (110.01)		399,958.55
2/319 Mons Rd, Forest Glen QLD (320.01)	399,958.55	
HUB24 (330)		17.86
Net Market Value Movement (110.01)	17.86	
	399,976.41	399,976.41

ID 609 2022 La Trobe Interest & Bank Fees (Manual Journal: Posted by Emma Russoniello on 30 Jan 2023) 30 Jun 2022

Account	Debit	Credit
Bank Fees (221)	180.00	
La Trobe Financial Loan Account (520.01)		180.00
Interest Paid (270.33)	30,228.49	
La Trobe Financial Loan Account (520.01)		30,228.49
Bank Fees (221)	300.00	

Journal Report

La Trobe Financial Loan Account (520.01)		300.00
	30,708.49	30,708.49

Account	30 Jun 2022	
	Debit	Credit
SMSF Supervisory Levy (275)	259.00	
Income Tax Payable (525.01)		259.00
	259.00	259.00

Account	30 Jun 2022	
	Debit	Credit
ATO Integrated Client Account (525.02)	141.82	
ATO - Income Tax Account (525.04)		141.82
	141.82	141.82

Account	30 Jun 2022	
	Debit	Credit
PAYG Instalments Payable (525.03)		3,226.00
Income Tax Payable (525.01)	3,226.00	
	3,226.00	3,226.00

Account	30 Jun 2022	
	Debit	Credit
Borrowing Expenses (227)	1,492.16	
Borrowing Costs (325)		1,492.16
	1,492.16	1,492.16

Member Statements

Client Name:	Jabulani SMSF	Preparer:	0	Date:	6/02/2023
Year Ending:	30/06/2022	Reviewer:	0	Date:	0

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Member 1 Statements

Accumulation

	Non-Concessional			
	Opening	Contributions/ Inward Rollins	Earnings	Closing
Tax Free	9.31	-	5.67	14.98
Taxed	183,126.25		285,388.72	468,514.97
Untaxed	-			
Total	183,135.56	-	285,394.39	468,529.95
Earnings	285,394.39			
Tax Free Percentage	0.00%			

Note: Only incl. non-concessional contributions since concessional contributions are incl. in the Earnings formula

Member 2 Statements

Accumulation

	Non-Concessional			
	Opening	Contributions/ Inward Rollins	Earnings	Closing
Tax Free	375.75	-	230.20	605.95
Taxed	111,754.20		177,108.78	288,862.98
Untaxed				
Total	112,129.95	-	177,338.97	289,468.92
Earnings	177,338.97			
Tax Free Percentage	0.13%			

Note: Only incl. non-concessional contributions since concessional contributions are incl. in the Earnings formula

Profit and Loss

Jabulani Super Fund For the year ended 30 June 2022

	2022	2021
Trading Income		
Dividend Income	-	25.51
Employer Contribution - Amy Krog	19,717.00	18,192.29
Employer Contribution - Craig Krog	27,210.50	34,849.60
Interest Income	51.69	495.95
Net Market Value Movement	399,940.69	(17.86)
Rental Income	72,800.00	51,800.00
Total Trading Income	519,719.88	105,345.49
Gross Profit	519,719.88	105,345.49
Operating Expenses		
Accountancy Fee	2,373.80	2,262.70
Bank Fees	480.00	120.60
Body Corporate	3,424.59	4,554.57
Borrowing Expenses	1,492.16	1,043.31
Council Rates	3,398.78	2,375.86
Filing Fees	608.00	328.00
Insurance Premium - Amy Krog	519.83	492.74
Insurance Premium - Craig Krog	2,122.40	1,934.55
Interest Paid	30,228.49	22,382.77
SMSF Supervisory Levy	259.00	259.00
Water Rates	998.52	606.59
Total Operating Expenses	45,905.57	36,360.69
Net Profit	473,814.31	68,984.80
Non-Operating Expenses		
Profit Distribution - Amy Krog	177,338.97	20,698.57
Profit Distribution - Craig Krog	285,394.39	37,935.78
Income Tax Expense	11,080.95	10,350.45
Total Non-Operating Expenses	473,814.31	68,984.80

Balance Sheet

Jabulani Super Fund As at 30 June 2022

	30 JUN 2022	30 JUN 2021
Assets		
Bank		
BCU Business Basic a/c 9953	32,970.17	13,459.93
BCU SMSF Cash iSaver a/c 9954	35,644.13	213.00
Total Bank	68,614.30	13,672.93
Current Assets		
Receivables	4,000.00	4,000.00
Total Current Assets	4,000.00	4,000.00
Non-current Assets		
2/319 Mons Rd, Forest Glen QLD	1,110,000.00	710,041.45
Borrowing Costs	4,862.14	6,354.30
HUB24	-	17.86
Total Non-current Assets	1,114,862.14	716,413.61
Total Assets	1,187,476.44	734,086.54
Liabilities		
Current Liabilities		
ATO - Income Tax Account	-	(141.82)
PAYG Instalments Payable	3,226.00	2,372.00
Total Current Liabilities	3,226.00	2,230.18
Non-current Liabilities		
ATO Integrated Client Account	(90.00)	-
Income Tax Payable	738.95	855.80
La Trobe Financial Loan Account	425,602.62	435,735.05
Total Non-current Liabilities	426,251.57	436,590.85
Total Liabilities	429,477.57	438,821.03
Net Assets	757,998.87	295,265.51
Equity		
Amy Krog	289,468.92	112,129.95
Craig Krog	468,529.95	183,135.56
Total Equity	757,998.87	295,265.51

Employer Contribution - Craig Krog Transactions

Jabulani Super Fund

For the period 1 July 2021 to 30 June 2022

DATE	SOURCE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Employer Contribution - Craig Krog							
1 Jul 2021	Receive Money	Super	-	5,460.50	5,460.50	5,460.50	-
4 Nov 2021	Receive Money	Super	-	5,220.00	10,680.50	5,220.00	-
7 Mar 2022	Receive Money	Super	-	6,090.00	16,770.50	6,090.00	-
2 Jun 2022	Receive Money	Super	-	2,220.00	18,990.50	2,220.00	-
7 Jun 2022	Receive Money	Super	-	3,000.00	21,990.50	3,000.00	-
24 Jun 2022	Receive Money	Super	-	5,220.00	27,210.50	5,220.00	-
Total Employer Contribution - Craig Krog			-	27,210.50	27,210.50	27,210.50	-
Total			-	27,210.50	(27,210.50)	27,210.50	-

Employer Contribution - Amy Krog Transactions

Jabulani Super Fund

For the period 1 July 2021 to 30 June 2022

DATE	SOURCE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Employer Contribution - Amy Krog							
1 Jul 2021	Receive Money	Super	-	1,197.00	1,197.00	1,197.00	-
4 Nov 2021	Receive Money	Super	-	3,320.00	4,517.00	3,320.00	-
7 Mar 2022	Receive Money	Super	-	5,600.00	10,117.00	5,600.00	-
2 Jun 2022	Receive Money	Super	-	1,800.00	11,917.00	1,800.00	-
7 Jun 2022	Receive Money	Super	-	3,000.00	14,917.00	3,000.00	-
24 Jun 2022	Receive Money	Super	-	4,800.00	19,717.00	4,800.00	-
Total Employer Contribution - Amy Krog			-	19,717.00	19,717.00	19,717.00	-
Total			-	19,717.00	(19,717.00)	19,717.00	-

Net Market Value Movement Transactions

Jabulani Super Fund

For the period 1 July 2021 to 30 June 2022

DATE	SOURCE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Net Market Value Movement							
30 Jun 2022	Manual Journal	2022 Record Market Movement for year - 2022	17.86	-	(17.86)	(17.86)	-
30 Jun 2022	Manual Journal	2022 Record Market Movement for year - 2022	-	399,958.55	399,940.69	399,958.55	-
Total Net Market Value Movement			17.86	399,958.55	399,940.69	399,940.69	-
Total			17.86	399,958.55	(399,940.69)	399,940.69	-

Rental Income Transactions

DATE	SOURCE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
11 Mar 2022	Receive Money	Refrigerated Rental Solutions	-	450.00	50,850.00	450.00	-
11 Mar 2022	Receive Money	Buderim Air	-	950.00	51,800.00	950.00	-
18 Mar 2022	Receive Money	Buderim Air	-	950.00	52,750.00	950.00	-
18 Mar 2022	Receive Money	Refrigerated Rental Solutions	-	450.00	53,200.00	450.00	-
25 Mar 2022	Receive Money	Buderim Air	-	950.00	54,150.00	950.00	-
25 Mar 2022	Receive Money	Refrigerated Rental Solutions	-	450.00	54,600.00	450.00	-
1 Apr 2022	Receive Money	Refrigerated Rental Solutions	-	450.00	55,050.00	450.00	-
1 Apr 2022	Receive Money	Buderim Air	-	950.00	56,000.00	950.00	-
8 Apr 2022	Receive Money	Buderim Air	-	950.00	56,950.00	950.00	-
8 Apr 2022	Receive Money	Refrigerated Rental Solutions	-	450.00	57,400.00	450.00	-
19 Apr 2022	Receive Money	Buderim Air	-	950.00	58,350.00	950.00	-
19 Apr 2022	Receive Money	Refrigerated Rental Solutions	-	450.00	58,800.00	450.00	-
22 Apr 2022	Receive Money	Refrigerated Rental Solutions	-	450.00	59,250.00	450.00	-
22 Apr 2022	Receive Money	Buderim Air	-	950.00	60,200.00	950.00	-
29 Apr 2022	Receive Money	Buderim Air	-	950.00	61,150.00	950.00	-
29 Apr 2022	Receive Money	Refrigerated Rental Solutions	-	450.00	61,600.00	450.00	-
6 May 2022	Receive Money	Refrigerated Rental Solutions	-	450.00	62,050.00	450.00	-
6 May 2022	Receive Money	Buderim Air	-	950.00	63,000.00	950.00	-
13 May 2022	Receive Money	Refrigerated Rental Solutions	-	450.00	63,450.00	450.00	-
13 May 2022	Receive Money	Buderim Air	-	950.00	64,400.00	950.00	-
20 May 2022	Receive Money	Refrigerated Rental Solutions	-	450.00	64,850.00	450.00	-
20 May 2022	Receive Money	Buderim Air	-	950.00	65,800.00	950.00	-
27 May 2022	Receive Money	Buderim Air	-	950.00	66,750.00	950.00	-
27 May 2022	Receive Money	Refrigerated Rental Solutions	-	450.00	67,200.00	450.00	-
3 Jun 2022	Receive Money	Buderim Air	-	950.00	68,150.00	950.00	-
3 Jun 2022	Receive Money	Refrigerated Rental Solutions	-	450.00	68,600.00	450.00	-
10 Jun 2022	Receive Money	Buderim Air	-	950.00	69,550.00	950.00	-
10 Jun 2022	Receive Money	Refrigerated Rental Solutions	-	450.00	70,000.00	450.00	-
17 Jun 2022	Receive Money	Buderim Air	-	950.00	70,950.00	950.00	-
17 Jun 2022	Receive Money	Refrigerated Rental Solutions	-	450.00	71,400.00	450.00	-
24 Jun 2022	Receive Money	Refrigerated Rental Solutions	-	450.00	71,850.00	450.00	-
24 Jun 2022	Receive Money	Buderim Air	-	950.00	72,800.00	950.00	-
30 Jun 2022	Manual Journal	2022 Rent Receivable - 2022 Rent Receivable	-	4,000.00	76,800.00	4,000.00	-
30 Jun 2022	Manual Journal	2021 Rent Paid - Buderim Air - 2021 Rent Paid - Buderim Air	4,000.00	-	72,800.00	(4,000.00)	-
Total Rental Income			4,000.00	76,800.00	72,800.00	72,800.00	-
Total			4,000.00	76,800.00	(72,800.00)	72,800.00	-

Buderim Air \$950 per wk x 52wk = 49,400
 Refridgerated Rental Solutions \$450pw x 52wk = 23,400
 72,800 ✓

Rental Income Transactions

DATE	SOURCE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
29 Oct 2021	Receive Money	Refrigerated Rental Solutions	-	450.00	24,250.00	450.00	-
29 Oct 2021	Receive Money	Buderim Air	-	950.00	25,200.00	950.00	-
5 Nov 2021	Receive Money	Refrigerated Rental Solutions	-	450.00	25,650.00	450.00	-
5 Nov 2021	Receive Money	Buderim Air	-	950.00	26,600.00	950.00	-
12 Nov 2021	Receive Money	Buderim Air	-	950.00	27,550.00	950.00	-
12 Nov 2021	Receive Money	Refrigerated Rental Solutions	-	450.00	28,000.00	450.00	-
19 Nov 2021	Receive Money	Refrigerated Rental Solutions	-	450.00	28,450.00	450.00	-
19 Nov 2021	Receive Money	Buderim Air	-	950.00	29,400.00	950.00	-
26 Nov 2021	Receive Money	Refrigerated Rental Solutions	-	450.00	29,850.00	450.00	-
26 Nov 2021	Receive Money	Buderim Air	-	950.00	30,800.00	950.00	-
3 Dec 2021	Receive Money	Refrigerated Rental Solutions	-	450.00	31,250.00	450.00	-
3 Dec 2021	Receive Money	Buderim Air	-	950.00	32,200.00	950.00	-
10 Dec 2021	Receive Money	Refrigerated Rental Solutions	-	450.00	32,650.00	450.00	-
10 Dec 2021	Receive Money	Buderim Air	-	950.00	33,600.00	950.00	-
17 Dec 2021	Receive Money	Buderim Air	-	950.00	34,550.00	950.00	-
17 Dec 2021	Receive Money	Refrigerated Rental Solutions	-	450.00	35,000.00	450.00	-
24 Dec 2021	Receive Money	Buderim Air	-	950.00	35,950.00	950.00	-
24 Dec 2021	Receive Money	Refrigerated Rental Solutions	-	450.00	36,400.00	450.00	-
31 Dec 2021	Receive Money	Refrigerated Rental Solutions	-	450.00	36,850.00	450.00	-
31 Dec 2021	Receive Money	Buderim Air	-	950.00	37,800.00	950.00	-
7 Jan 2022	Receive Money	Refrigerated Rental Solutions	-	450.00	38,250.00	450.00	-
7 Jan 2022	Receive Money	Buderim Air	-	950.00	39,200.00	950.00	-
14 Jan 2022	Receive Money	Refrigerated Rental Solutions	-	450.00	39,650.00	450.00	-
14 Jan 2022	Receive Money	Buderim Air	-	950.00	40,600.00	950.00	-
21 Jan 2022	Receive Money	Refrigerated Rental Solutions	-	450.00	41,050.00	450.00	-
21 Jan 2022	Receive Money	Buderim Air	-	950.00	42,000.00	950.00	-
28 Jan 2022	Receive Money	Refrigerated Rental Solutions	-	450.00	42,450.00	450.00	-
28 Jan 2022	Receive Money	Buderim Air	-	950.00	43,400.00	950.00	-
4 Feb 2022	Receive Money	Refrigerated Rental Solutions	-	450.00	43,850.00	450.00	-
4 Feb 2022	Receive Money	Buderim Air	-	950.00	44,800.00	950.00	-
11 Feb 2022	Receive Money	Refrigerated Rental Solutions	-	450.00	45,250.00	450.00	-
11 Feb 2022	Receive Money	Buderim Air	-	950.00	46,200.00	950.00	-
18 Feb 2022	Receive Money	Buderim Air	-	950.00	47,150.00	950.00	-
18 Feb 2022	Receive Money	Refrigerated Rental Solutions	-	450.00	47,600.00	450.00	-
25 Feb 2022	Receive Money	Refrigerated Rental Solutions	-	450.00	48,050.00	450.00	-
25 Feb 2022	Receive Money	Buderim Air	-	950.00	49,000.00	950.00	-
4 Mar 2022	Receive Money	Buderim Air	-	950.00	49,950.00	950.00	-
4 Mar 2022	Receive Money	Refrigerated Rental Solutions	-	450.00	50,400.00	450.00	-

Rental Income Transactions

Jabulani Super Fund

For the period 1 July 2021 to 30 June 2022

DATE	SOURCE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Rental Income							
2 Jul 2021	Receive Money	Buderim Air	-	950.00	950.00	950.00	-
2 Jul 2021	Receive Money	Refrigerated Rental Solutions	-	450.00	1,400.00	450.00	-
9 Jul 2021	Receive Money	Refrigerated Rental Solutions	-	450.00	1,850.00	450.00	-
9 Jul 2021	Receive Money	Buderim Air	-	950.00	2,800.00	950.00	-
16 Jul 2021	Receive Money	Buderim Air	-	950.00	3,750.00	950.00	-
16 Jul 2021	Receive Money	Refrigerated Rental Solutions	-	450.00	4,200.00	450.00	-
23 Jul 2021	Receive Money	Refrigerated Rental Solutions	-	450.00	4,650.00	450.00	-
23 Jul 2021	Receive Money	Buderim Air	-	950.00	5,600.00	950.00	-
30 Jul 2021	Receive Money	Refrigerated Rental Solutions	-	450.00	6,050.00	450.00	-
30 Jul 2021	Receive Money	Refrigerated Rental Solutions	-	950.00	7,000.00	950.00	-
6 Aug 2021	Receive Money	Refrigerated Rental Solutions	-	450.00	7,450.00	450.00	-
6 Aug 2021	Receive Money	Buderim Air	-	950.00	8,400.00	950.00	-
13 Aug 2021	Receive Money	Refrigerated Rental Solutions	-	450.00	8,850.00	450.00	-
13 Aug 2021	Receive Money	Buderim Air	-	950.00	9,800.00	950.00	-
20 Aug 2021	Receive Money	Refrigerated Rental Solutions	-	450.00	10,250.00	450.00	-
20 Aug 2021	Receive Money	Buderim Air	-	950.00	11,200.00	950.00	-
27 Aug 2021	Receive Money	Buderim Air	-	950.00	12,150.00	950.00	-
27 Aug 2021	Receive Money	Refrigerated Rental Solutions	-	450.00	12,600.00	450.00	-
3 Sep 2021	Receive Money	Refrigerated Rental Solutions	-	450.00	13,050.00	450.00	-
3 Sep 2021	Receive Money	Buderim Air	-	950.00	14,000.00	950.00	-
10 Sep 2021	Receive Money	Refrigerated Rental Solutions	-	450.00	14,450.00	450.00	-
10 Sep 2021	Receive Money	Buderim Air	-	950.00	15,400.00	950.00	-
17 Sep 2021	Receive Money	Buderim Air	-	950.00	16,350.00	950.00	-
17 Sep 2021	Receive Money	Refrigerated Rental Solutions	-	450.00	16,800.00	450.00	-
24 Sep 2021	Receive Money	Refrigerated Rental Solutions	-	450.00	17,250.00	450.00	-
24 Sep 2021	Receive Money	Buderim Air	-	950.00	18,200.00	950.00	-
1 Oct 2021	Receive Money	Refrigerated Rental Solutions	-	450.00	18,650.00	450.00	-
1 Oct 2021	Receive Money	Buderim Air	-	950.00	19,600.00	950.00	-
8 Oct 2021	Receive Money	Buderim Air	-	950.00	20,550.00	950.00	-
8 Oct 2021	Receive Money	Refrigerated Rental Solutions	-	450.00	21,000.00	450.00	-
15 Oct 2021	Receive Money	Refrigerated Rental Solutions	-	450.00	21,450.00	450.00	-
15 Oct 2021	Receive Money	Buderim Air	-	950.00	22,400.00	950.00	-
22 Oct 2021	Receive Money	Buderim Air	-	950.00	23,350.00	950.00	-
22 Oct 2021	Receive Money	Refrigerated Rental Solutions	-	450.00	23,800.00	450.00	-

SCHEDULE

This Schedule is included for ease of reference only. If there is a conflict between this Schedule and another term of this Agreement, the latter shall prevail.

Landlord: Drop Bare Pty Ltd (CAN 639971190)

Landlord's Address: 19 Elisabeth Valley place, Ilkley, QLD, 4554

Landlord's Phone: 0487334238

Tenant: Refrigerated Rental Solutions Pty Ltd ATF Krog family Trust (ACN 167607712)

Tenant's Address: Unit 2, 319 Mons Road, Forest Glen, QLD, 4556

Tenant's Phone: 0754454911

Property: 2/319 Mons Road, Forest Glen, QLD, 4554

Commencement Date of Lease: 7th October 2020

End Date of Initial Term: 8th October 2025

Initial Term: 5 years

Option to Renew Term: 5 options to renew for a further 5 years

Rent Amount: \$450 Australian dollars per week, inclusive of outgoings.

Due Date for First Rent: 16th October 2020

Permitted Use: Storage and distribution of rental refrigeration gear. Office space, board room.

Insurance Minimum: \$20,000,000 Australian dollars

SCHEDULE

This Schedule is included for ease of reference only. If there is a conflict between this Schedule and another term of this Agreement, the latter shall prevail.

Landlord: Drop Bare Pty Ltd (CAN 639971190)

Landlord's Address: 19 Elisabeth Valley place, Ilkley, QLD, 4554

Landlord's Phone: 0487334238

Tenant: Classic Services Company Pty Ltd ATF AC Holdings (ACN 154789689)

Tenant's Address: Unit 2, 319 Mons Road, Forest Glen, QLD, 4556

Tenant's Phone: 0754454911

Property: 2/319 Mons Road, Forest Glen, QLD, 4554

Commencement Date of Lease: 7th October 2020

End Date of Initial Term: 8th October 2025

Initial Term: 5 years

Option to Renew Term: 5 options to renew for a further 5 years

Rent Amount: \$950 Australian dollars per week., inclusive of outgoings

Due Date for First Rent: 16th October 2020

Permitted Use: Storage and distribution of air conditioning and commercial refrigeration. Office space, board room.

Insurance Minimum: \$20,000,000 Australian dollars

Interest Income Transactions

Jabulani Super Fund

For the period 1 July 2021 to 30 June 2022

DATE	SOURCE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Interest Income							
31 Jul 2021	Receive Money	BCU	-	0.06	0.06	0.06	-
31 Aug 2021	Receive Money	BCU	-	0.49	0.55	0.49	-
30 Sep 2021	Receive Money	BCU	-	1.17	1.72	1.17	-
31 Oct 2021	Receive Money	BCU	-	2.19	3.91	2.19	-
30 Nov 2021	Receive Money	BCU	-	3.68	7.59	3.68	-
31 Dec 2021	Receive Money	BCU	-	4.65	12.24	4.65	-
31 Jan 2022	Receive Money	BCU	-	5.32	17.56	5.32	-
28 Feb 2022	Receive Money	BCU	-	5.12	22.68	5.12	-
31 Mar 2022	Receive Money	BCU	-	6.65	29.33	6.65	-
30 Apr 2022	Receive Money	BCU	-	6.61	35.94	6.61	-
31 May 2022	Receive Money	BCU	-	7.30	43.24	7.30	-
30 Jun 2022	Receive Money	BCU	-	8.45	51.69	8.45	-
Total Interest Income			-	51.69	51.69	51.69	-
Total			-	51.69	(51.69)	51.69	-

Zurich Wealth Protection

Annual statement

Policy number
91005782

Your adviser
Initiative Financial
Advisers
042 222 8320

Statement details

Statement period: 1 July 2021 to 30 June 2022

Policy details

Policy owner: Jabulani Super Fund
(Superannuation, held by external trustee)

Policy type: Zurich Protection Plus

Life insured: Mr Craig Krog

Insurance benefits

Benefit type	Benefit amount	Annual premium	Premium paid
Death & terminal illness benefit	\$2,383,969	\$1,114.41	\$1,114.41
TPD any occupation (linked to Death & Trauma)	\$268,019	\$82.74	\$82.74
Buy back death benefit (TPD)	\$2,383,969	\$72.09	\$72.09
TPD any occupation (linked to Death)	\$2,115,950	\$853.16	\$853.16

This policy is related to the Protection Plus policy shown on your Policy schedule. Premiums for the related policy are paid separately and are not included in the amounts shown in this notice. For more information about related policies, refer to the Zurich Wealth Protection PDS.

The Death benefit is the amount that may be payable on death of the life insured. A benefit may be payable on terminal illness of 100% of your Death benefit.

The Total and permanent disablement (TPD) benefit is the amount that may be payable upon total and permanent disability of the life insured which prevents them from working again in the future in accordance with the policy description.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

Fees and costs

The total premium paid for this policy

\$2,122.40



Policy Details for 514397147 Amy Patricia Krog

[Policy Summary](#)
[Roles](#)
[Benefit Details](#)
[Benefit Movement](#)
[Billing Transactions](#)
[Correspondence](#)
[Event Detail](#)

Details

Policy Number	514397147	Linked Policy Number	514311654
Status	In-Force	Status Type	In-Force
Status Reason		Product	LifeSolutions
Start Date	18 Apr 2017	Tax Type	Ordinary
Termination Date		Renewal Date	18 Apr 2023
In Force Duration	Year 06	Renewal Period	Year 7
Instalment Premium	519.83	Pay Method	Direct Debit
Payment Frequency	Yearly	Account Name	Amanzim Texas Pty Ltd A T F Jabulani Sup
Premium Status	Premium Paid Up	Account Number	10XXX53 (533-000)
Paid to Date	18 Apr 2023	Adviser	Glenn Enriquez : XP220703
Next Billing Date	18 Apr 2023	Adviser Authority	No

Roles

Role	Entity Type	Entity Name	Corro Recipient Flag	Beneficiary %	BDN E
Owner	Company	AMANZIM TEXAS PTY LTD A T F JABULANI SUPER FUND	Yes	0	
Payer	Person	Amy Patricia Krog	No	0	
Servicing Adviser	Person	Glenn Enriquez	Yes	0	
Trustee	Company	AMANZIM TEXAS PTY LTD A T F JABULANI SUPER FUND	Yes	0	

Person Insured Amy Patricia Krog DOB 13 Dec 1984 Gender Female Smoker Status Non Smoker

Benefit	Benefit Amount	Premium Type	Benefit Payment Type (IP)	Waiting Period (IP)	Benefit Period (IP)	Instalment Premium	Indexation E
Life Cover	\$666,855	Stepped	N/A	N/A	N/A	\$279.44	Yes
TPD Cover (Any) linked to Life Cover	\$666,855	Stepped	N/A	N/A	N/A	\$240.39	Yes

Events - Most Recent

Event Category	Event Type	Event Date	Event Desc
Billing - Payment Success	Payment 01 of 01 in Year 6	18 Apr 2022	Direct Debit - Amount Applied: 519.83
Risk Mvmt	Policy Renewal	18 Apr 2022	Life Cover - SI Mvmt: 31755; AP Mvmt: 15.30
Risk Mvmt	Policy Renewal	18 Apr 2022	TPD Cover (Any) linked to Life Cover - SI Mvmt: 31755; AP Mvmt: 11.79
Corro - Policy Details	Policy Renewal	7 Mar 2022	Policy Renewal Letter
Corro - Policy Billing	Policy Dishonour	23 Apr 2021	Policy Dishonour Letter - 1st Notice

PDF Documents

C o C	Policy Summary	Billing Transactions
PDF	PDF	PDF

Other Policies

Name	Policy No
------	-----------

Jabulani Super Fund
 19 Elisabeth Valley PL
 ILKLEY
 QLD 4554
 Australia

Tax Invoice
1017227

Date
 9 November 2021

Description

Preparation of Financial Statements for your Self Managed Superannuation Fund (SMSF), in respect of the year ended 30 June 2021.

Attending to the preparation of necessary trustee resolutions, member statements and other secretarial and administrative matters as required by regulatory authorities, on behalf of the fund.

Preparation of a 2021 Income Tax Return for the fund, including completion of all required taxation schedules.

Estimating the income tax position of the fund for the year ended 30 June 2021.

Electronic lodgement of the fund income tax return and all associated schedules with the Australian Taxation Office.

Audit of your superannuation fund in respect of the financial year ended 30 June 2021, including collation of all required audit documentation, liaison with SMSF auditor on your behalf, preparation of an Independent Audit Report outlining the fund's compliance with relevant superannuation laws and regulations, and payment of all audit outlays on your behalf.

Discussions, correspondence and advice to you as required in relation to SMSF matters.

Subtotal 2,158.00

GST 215.80

Total **2,373.80**

Amount Due 0.00

Due Date: 23 November 2021

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

PAYMENT ADVICE

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

Cheque Visa Mastercard

Card No. CCV Expiry Date

Cardholder Signature

Customer Jabulani Super Fund

Invoice No. 1017227

Amount Due 0.00

Due Date 23 November 2021

Bank Fees Transactions

Jabulani Super Fund

For the period 1 July 2021 to 30 June 2022

DATE	SOURCE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Bank Fees							
30 Jun 2022	Manual Journal	2022 La Trobe Interest & Bank Fees - 2022 La Trobe Interest & Bank Fees	180.00	-	180.00	180.00	-
30 Jun 2022	Manual Journal	2022 La Trobe Interest & Bank Fees - 2022 La Trobe Interest & Bank Fees	300.00	-	480.00	300.00	-
Total Bank Fees			480.00	-	480.00	480.00	-
Total			480.00	-	480.00	480.00	-



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

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

Amazintexas \$56.00
Drop Bare \$276.00
Overpaid Drop Bare \$276.00
TOTAL \$608.00 ✓

DROP BARE PTY LTD
19 ELISABETH VALLEY PL ILKLEY QLD 4554

INVOICE STATEMENT

Issue date 26 Mar 22
DROP BARE PTY LTD

ACN 639 971 190
Account No. 22 639971190

Summary

Opening Balance	\$0.00
New items	\$276.00
Payments & credits	\$0.00
TOTAL DUE	\$276.00

- 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 26 May 22	\$276.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company 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

DROP BARE PTY LTD

ACN 639 971 190 Account No: 22 639971190



22 639971190

TOTAL DUE	\$276.00
Immediately	\$0.00
By 26 May 22	\$276.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296399711904



*814 129 0002296399711904 65

Inquires 1300 300 630

Issue date 26 Mar 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 40210210

Check this statement carefully

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

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

ACN 639 971 190
FOR DROP BARE PTY LTD

REVIEW DATE: 26 March 22

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

Company Statement

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

1 Registered office
19 ELISABETH VALLEY PLACE ILKLEY QLD 4554

2 Principal place of business
19 ELISABETH VALLEY PLACE ILKLEY QLD 4554

3 Officeholders

Name: AMY PATRICIA KROG
Born: SOUTH AFRICA
Date of birth: 13/12/1984
Address: 19 ELISABETH VALLEY PLACE ILKLEY QLD 4554
Office(s) held: DIRECTOR, APPOINTED 26/03/2020

Name: CRAIG PAT KROG
Born: SOUTH AFRICA
Date of birth: 01/07/1981
Address: 19 ELISABETH VALLEY PLACE ILKLEY QLD 4554
Office(s) held: DIRECTOR, APPOINTED 26/03/2020

4 Company share structure

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

5 Members

These details continue on the next page

DROP BARE PTY LTD ACN 639 971 190

Page 1 of 2

Company statement continued

Name: AMY PATRICIA KROG

Address: 19 ELISABETH VALLEY PLACE ILKLEY QLD 4554

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

Name: CRAIG PAT KROG

Address: 19 ELISABETH VALLEY PLACE ILKLEY QLD 4554

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

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

End of company statement

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

Transactions for this period		ASIC reference	\$ Amount
2022-01-27	Annual Review - Special Purpose Pty Co	3X9020970480P A	\$56.00
Outstanding transactions			
2022-01-27	Annual Review - Special Purpose Pty Co	3X9020970480P A	\$56.00 ✓

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 1703 9684 212

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: 2296170396842

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



ASIC

Australian Securities & Investments Commission

PO Box 4000
Gippsland Mail Centre VIC 3841
DX 84416 Traralgon

27 January 22



002/16

AMANZIMTEXAS PTY LTD
19 ELISABETH VALLEY PLACE
ILKLEY QLD 4554

Dear Officeholder,

Pay invoice and check company statement

FOR AMANZIMTEXAS PTY LTD

ACN 617 039 684

Your company's annual statement and review fee invoice statement is enclosed.

To meet your legal requirements and to avoid late fees you need to:

1. review your company's statement to ensure that your company details are correct, and notify of any changes or corrections online; and
2. pay the balance shown on the invoice statement before the due date.

If you no longer require this company you should act now to close it down. Details on deregistering a company are available on our website at www.asic.gov.au/closing.

For full details on your obligations and requirements for company solvency, refer to the following:

Invoice statement

Pay account balance by due date	Pay the account balance shown on the enclosed invoice statement. The account balance includes your annual review fee and any overdue balances. Fees apply for late payments. Refer to the invoice statement for details of possible late fees.
---------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Payments can be made quickly via BPAY, EFT, or Australia Post outlets. Check your invoice statement for full payment options.

Company statement

Check that company details are complete and up to date	Your company details, as recorded by us, are shown on the company statement. Check the company statement and ensure that your company details are complete and up to date.
Notify us of any change	If your company details are not up to date, you must notify us within 28 days from the issue date on the company statement or late review fees apply.
How to notify us of changes	Notify changes to company details online at www.asic.gov.au/changes . First time users of our online services will need the corporate key provided on your Company Statement.

For more help or information

Web www.asic.gov.au
Ask a question? www.asic.gov.au/question
Telephone 1300 300 630



1,208.73
1,107.93
1,107.93
TOTAL \$3,424.59 ✓

PO Box 9195, Pacific Paradise QLD 4564
P: 07 5450 5300
E: admin@ssbcm.com.au
W: www.sunstatestrata.com.au
ABN: 16 071 897 900 • SCA(QLD) Member

Body Corporate and Community Management Act 1997

ABN 43 313 087 908

NOTICE OF CONTRIBUTIONS

Drop Bare Pty Ltd
19 Elisabeth Valley Place
Ilkley QLD 4554

Date of Notice	20 September 2021		
A/c No	2		
Lot No	2	Unit Number	2
Contrib Ent.	25		
Interest Ent.	21		

Body Corporate for
319 MONS CTS 50684

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/10/21 to 31/12/21	01/11/21	322.00	0.00		322.00
Sinking Fund	01/10/21 to 31/12/21	01/11/21	338.00	0.00		338.00
Admin Fund-Insurance	01/10/21 to 31/12/21	01/11/21	548.73	0.00		548.73
Totals			1,208.73	0.00		\$1,208.73

Please see payment details below

Teller stamp and initials	*PLEASE NOTE* If paying your levies at the Post Office a processing fee of \$2.75 will be charged.	Amount Paid
	Levies not received by the due date will incur a fee of \$77 for a final notice.	\$ Date Paid / /



SUNSTATE STRATA PTY LTD

DEFT Reference Number: 236311403 1000 0000 029

- Pay over the Internet from your **Credit Card or *pre-registered bank a/c at www.deft.com.au.
** A surcharge may apply to credit card transactions
- By phone from your **Credit Card or *pre-registered bank account.
Call 1300 301 090 Int +612 8232 7395

iBPAY Biller Code: 96503
Ref: 236311403 1000 0000 029

Contact your participating financial institution to make this payment from your cheque or savings account.

Account	319 MONS CTS 50684
Lot No.	2
Owner	DROP BARE PTY LTD

*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at www.deft.com.au or call 1800 672 162

- ★ Pay by mailing this payment slip with your cheque to:
DEFT Payment Systems
GPO Box 141
Brisbane Qld 4001

All cheques must be made payable to:
319 Mons CTS 50684

POST In person, pay by cash, cheque or EFTPOS at
billpay any Post Office in Australia.
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



*442 236311403 10000000029

TOTAL AMOUNT DUE
DUE DATE 01/11/21

\$1,208.73



PO Box 9195, Pacific Paradise QLD 4564
 P: 07 5450 5300
 E: admin@sunstatestrata.com.au
 W: www.sunstatestrata.com.au
 ABN: 16 071 897 900 • SCA (QLD) Member

Body Corporate and Community Management Act 1997

ABN 43 313 087 908

NOTICE OF CONTRIBUTIONS

Drop Bare Pty Ltd
 19 Elisabeth Valley Place
 Ilkley QLD 4554

Date of Notice	12 January 2022		
A/c No	2		
Lot No	2	Unit Number	2
Contrib Ent.	25		
Interest Ent.	21		

Body Corporate for

319 MONS CTS 50684

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/01/22 to 31/03/22	01/02/22	309.33	0.00		309.33
Sinking Fund	01/01/22 to 31/03/22	01/02/22	316.50	0.00		316.50
Admin Fund-Insurance	01/01/22 to 31/03/22	01/02/22	482.10	0.00		482.10
Totals			1,107.93	0.00		\$1,107.93

Please see payment details below

Teller stamp and initials	<p>*PLEASE NOTE* If paying your levies at the Post Office a processing fee of \$2.75 will be charged.</p> <p>Levies not received by the due date will incur a fee of \$77 for a final notice.</p>	<p>Amount Paid \$</p> <p>Date Paid / /</p>
---------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------------



SUNSTATE STRATA PTY LTD

DEFT Reference Number: 236311403 1000 0000 029

Pay over the Internet from your **Credit Card or *pre-registered bank a/c at www.deft.com.au.
 ** A surcharge may apply to credit card transactions

By phone from your **Credit Card or *pre-registered bank account.
 Call 1300 301 090 Int +612 8232 7395

Biller Code: 96503
Ref: 236311403 1000 0000 029

Contact your participating financial institution to make this payment from your cheque or savings account.

Account	319 MONS CTS 50684
Lot No.	2
Owner	DROP BARE PTY LTD

*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at www.deft.com.au or call 1800 672 162

In person, pay by cash, cheque or EFTPOS at any Post Office in Australia.
 Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

* Pay by mailing this payment slip with your cheque to:
 DEFT Payment Systems
 GPO Box 141
 Brisbane Qld 4001

All cheques must be made payable to:
 319 Mons CTS 50684



*442 236311403 10000000029

TOTAL AMOUNT DUE
 DUE DATE 01/02/22

\$1,107.93

+236311403 10000000029<

000110793< 4+



PO 114/22

PO Box 9195, Pacific Paradise QLD 4564
 P: 07 5450 5300
 E: admin@sunstatestrata.com.au
 W: www.sunstatestrata.com.au
 ABN: 16 071 897 900 • SCA (QLD) Member

Body Corporate and Community Management Act 1997

ABN 43 313 087 908

NOTICE OF CONTRIBUTIONS

Drop Bare Pty Ltd
 19 Elisabeth Valley Place
 Ilkley QLD 4554

Date of Notice	21 March 2022		
A/c No	2		
Lot No	2	Unit Number	2
Contrib Ent.	25		
Interest Ent.	21		

Body Corporate for
319 MONS CTS 50684

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/04/22 to 30/06/22	01/05/22	309.33	0.00		309.33
Sinking Fund	01/04/22 to 30/06/22	01/05/22	316.50	0.00		316.50
Admin Fund-Insurance	01/04/22 to 30/06/22	01/05/22	482.10	0.00		482.10
Totals			1,107.93	0.00		\$1,107.93

Please see payment details below

Teller stamp and initials	*PLEASE NOTE* If paying your levies at the Post Office a processing fee of \$2.75 will be charged.	Amount Paid
	Levies not received by the due date will incur a fee of \$77 for a final notice.	\$ / /

SUNSTATE STRATA PTY LTD

DEFT Reference Number: 236311403 1000 0000 029



Pay over the Internet from your **Credit Card or *pre-registered bank a/c at www.deft.com.au.
 ** A surcharge may apply to credit card transactions



By phone from your **Credit Card or *pre-registered bank account.
 Call 1300 301 090



Billor Code: 96503
Ref: 236311403 1000 0000 029

Contact your participating financial institution to make this payment from your cheque or savings account.



Pay by mailing this payment slip with your cheque to:
 DEFT
 GPO Box 141
 Brisbane Qld 4001

Account	319 MONS CTS 50684
Lot No.	2
Owner	DROP BARE PTY LTD

All cheques must be made payable to:
319 Mons CTS 50684

*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at www.deft.com.au or call 1300 30 10 90



Pay in-store at Australia Post by cheque or EFTPOS



*496 236311403 10000000029

**TOTAL AMOUNT DUE
 DUE DATE 01/05/22**

\$1,107.93

1,699.31
1,699.47
TOTAL = \$3,398.78 ✓

H 032449 002



DROP BARE PTY LTD
19 ELISABETH VALLEY PL
ILKLEY QLD 4554

pd 11/8/21

HALF YEARLY RATE NOTICE FOR PERIOD

1 July 2021 to 31 December 2021

ISSUE DATE	20 July 2021
PROPERTY NO.	256811
VALUATION	\$147,000
PAYMENT REFERENCE NO.	101523677
DUE DATE FOR PAYMENT	20 August 2021
AMOUNT PAYABLE	\$1,699.31

PROPERTY LOCATION: 319 Mons, 2/319 Mons Rd FOREST GLEN QLD 4556

PROPERTY DESCRIPTION: Lot 2 SP 299447 - 319 Mons - Contribution Entitlement = 25/100 - Interest Entitlement = 21/100

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
Opening Balance			0.16-
General Rate - Category 2U	147000 x	.010653 x .5 =	782.99
Waste Bin On Property - 240 Litre - Commercial	1 x	\$403.00 x .5 =	201.50
Recycle Bin - 360 Litre On Property - Commercial	0.25000 x	\$72.20 x .5 =	9.02
Recycle Bulk Bin - 2.0 Cubic Metre	0.25000 x	\$712.00 x .5 =	89.00
Waste Bulk Bin - 2.0 Cubic Metre - Commercial	0.25000 x	\$3,282.10 x .5 =	410.26
Heritage Levy	1 x	\$13.00 x .5 =	6.50
Environment Levy	1 x	\$80.00 x .5 =	40.00
Transport Levy	1 x	\$44.00 x .5 =	22.00
State Emergency Management Levy: Class D Group 3	1 x	\$276.40 x .5 =	138.20
TOTAL:			\$1,699.31

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.
256811
DROP BARE PTY LTD

AMOUNT PAYABLE
1,699.31

DUE DATE
20 August 2021



Billers Code: 18259
Ref: 101523677

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.




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: 1 0152 3677
MasterCard & Visa accepted

Internet
Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts
Ref: 1 0152 3677
MasterCard & Visa accepted

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



pa 17/2

HALF YEARLY RATE NOTICE FOR PERIOD

1 January 2022 to 30 June 2022

ISSUE DATE 25 January 2022
PROPERTY NO. **256811**
VALUATION \$147,000
PAYMENT REFERENCE NO. 101523677
DUE DATE FOR PAYMENT 25 February 2022

AMOUNT PAYABLE **\$1,699.47**



031981 002

 DROP BARE PTY LTD
 19 ELISABETH VALLEY PL
 ILKLEY QLD 4554

PROPERTY LOCATION: 319 Mons, 2/319 Mons Rd FOREST GLEN QLD 4556

PROPERTY DESCRIPTION: Lot 2 SP 299447 - 319 Mons - Contribution Entitlement = 25/100 - Interest Entitlement = 21/100

RATES AND CHARGES

	UNITS	RATE CHARGED		AMOUNT
General Rate - Category 2U	147000 x	.010653	x .5 =	782.99
Waste Bin On Property - 240 Litre - Commercial	1 x	\$403.00	x .5 =	201.50
Recycle Bin - 360 Litre On Property - Commercial	0.25000 x	\$72.20	x .5 =	9.02
Recycle Bulk Bin - 2.0 Cubic Metre	0.25000 x	\$712.00	x .5 =	89.00
Waste Bulk Bin - 2.0 Cubic Metre - Commercial	0.25000 x	\$3,282.10	x .5 =	410.26
Heritage Levy	1 x	\$13.00	x .5 =	6.50
Environment Levy	1 x	\$80.00	x .5 =	40.00
Transport Levy	1 x	\$44.00	x .5 =	22.00
State Emergency Management Levy: Class D Group 3	1 x	\$276.40	x .5 =	138.20
TOTAL:				\$1,699.47

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.
256811
DROP BARE PTY LTD

AMOUNT PAYABLE
1,699.47

DUE DATE
25 February 2022



Biller Code: 18259
Ref: 101523677

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 101523677

Credit Card by Phone
 Phone 13 18 16 and follow the prompts
Billpay Code: 0214
Ref: 1 0152 3677
 MasterCard & Visa accepted



Pay using your smartphone

Download the Sniip 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: 1 0152 3677
 MasterCard & Visa accepted



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

Loan Activity Statement

Amanzintexas Pty Ltd ATF Jabulani Super

Account Number 40 528 600 0

Page No 1 of 3

Statement Period 01.06.22 to 30.06.22

BPAY® Biller Code 18309 Reference No. 40 528 600 0
ONLINE STATEMENTS NOW AVAILABLE on our website -
Login, My Home Loan, New Registration

Interest Certificate for Year Ended 30 June 2022

Interest Charges - 01.07.21 to 30.06.22 \$ 30,228.49 ✓

Loan Detail Summary

Security Address: Lot 2 319 Mons Rd FOREST GLEN QLD 4556

Current Interest Rate at 06 Jul 2022 (calculated (Daily Rests) - Variable)	7.74% p.a.
Loan Approved Amount	\$ 442,000.00
Closing Loan Balance at 30 Jun 2022	\$ 425,602.62
Loan Settlement Month	October 2020
Original Loan Maturity	October 2045
Contract Term Remaining	23 years 4 months
Forecast Term (based on current repayment profile)	19 years
National Credit Code Regulated	No
Privacy Password Protected	Yes

Repayments Received during Statement Period	\$ 3,207.00
Minimum Monthly Repayment Amount	\$ 3,345.00
Monthly Repayment Due Date	20th each month
Loan Account Ahead by	\$ 4,704.61

Loan Guarantor Details

Drop Bare Pty Ltd ATF Drop Bare Trust - same address as Borrower - separate statement not issued
Mr CP Krog - same address as Borrower - separate statement not issued
Mrs AP Krog - same address as Borrower - separate statement not issued

RECEIVE THIS STATEMENT BY EMAIL:

Please email customerservices@latrobefinancial.com.au to update your contact details.





Drop Bare Pty Ltd
19 Elisabeth Valley Pl
ILKLEY QLD 4554

234.94
252.85
267.18
243.55
TOTAL = \$998.52 ✓

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	99974492
Payment reference	0999 7449 23
Property	2/319 Mons Rd, FOREST GLEN, QLD

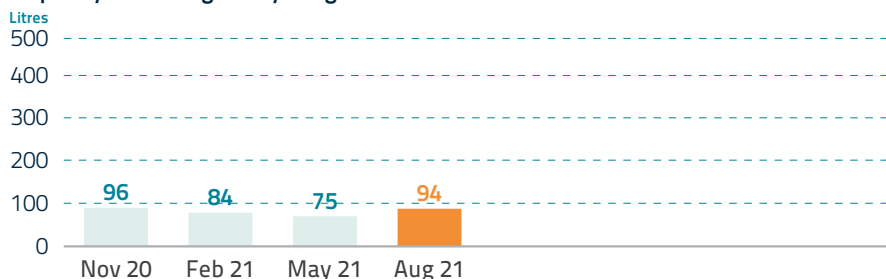
Bill number	7121986849
Billing period	20 May 2021 85 days to 12 Aug 2021
Issue date	19 Aug 2021
Approximate date of next meter reading	10 Nov 2021

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



Locking in prices to keep bills low

See how far your money goes

Read the information with your bill to find out more about your 2021-22 pricing

Easy ways to pay For other payment options - see over



BPAY®
Billers Code: 130393
Ref: 0999 7449 23

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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

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Drop Bare Pty Ltd
19 Elisabeth Valley Pl
ILKLEY QLD 4554

WATER AND SEWERAGE YOUR BILL

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Account enquiries 8am-5pm Mon-Fri

unitywater.com
ABN 89 791 717 472

Account number	99974492
Payment reference	0999 7449 23
Property	2/319 Mons Rd, FOREST GLEN, QLD

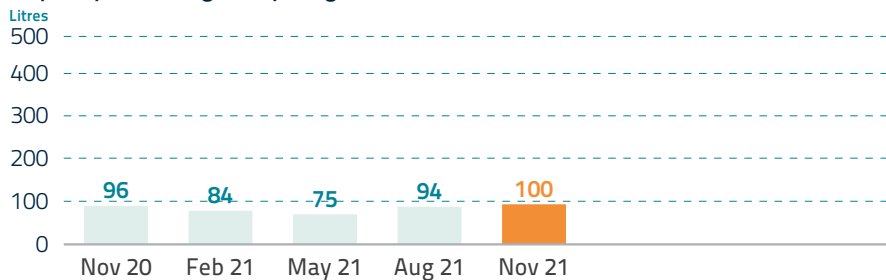
Bill number	7122330753
Billing period	13 Aug 2021 90 days to 10 Nov 2021
Issue date	22 Nov 2021
Approximate date of next meter reading	11 Feb 2022

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



WATER RESTRICTIONS COULD BE COMING THIS SUMMER

As dam levels drop, we need more Local Water Legends to help save water – act now.

Find out more at unitywater.com/restrictions-at-work



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Ref: 0999 7449 23

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Drop Bare Pty Ltd
19 Elisabeth Valley Pl
ILKLEY QLD 4554

WATER AND SEWERAGE YOUR BILL

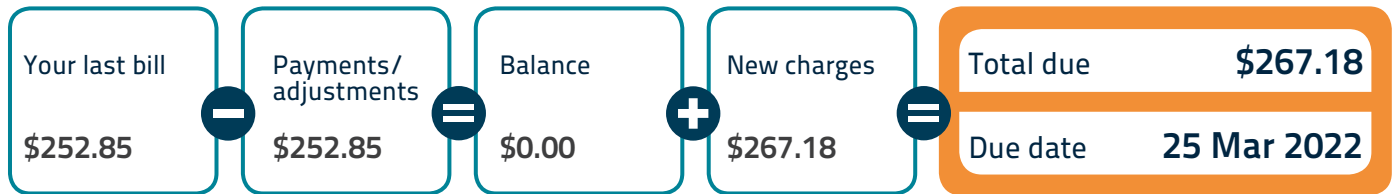
1300 086 489
Emergencies and faults 24 Hours, 7 days
Account enquiries 8am-5pm Mon-Fri

unitywater.com
ABN 89 791 717 472

Account number	99974492
Payment reference	0999 7449 23
Property	2/319 Mons Rd, FOREST GLEN, QLD

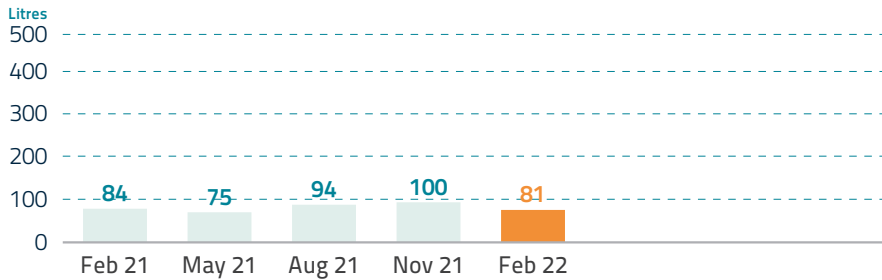
Bill number	7122674655
Billing period	11 Nov 2021 99 days to 17 Feb 2022
Issue date	23 Feb 2022
Approximate date of next meter reading	16 May 2022

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



We're crystal clear about our sustainability goals.

We're joining other water utilities worldwide in the Race to Zero, a global movement to reduce carbon emissions to zero.

[Find out more](#)

unitywater.com/sustainability

Easy ways to pay For other payment options - see over



BPAY®
Billers Code: 130393
Ref: 0999 7449 23

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Find out more at bpay.com.au

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Direct Debit

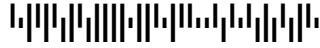
Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay

Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.

Find out more at

unitywater.com/smoothpay



Drop Bare Pty Ltd
19 Elisabeth Valley Pl
ILKLEY QLD 4554

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	99974492
Payment reference	0999 7449 23
Property	2/319 Mons Rd, FOREST GLEN, QLD

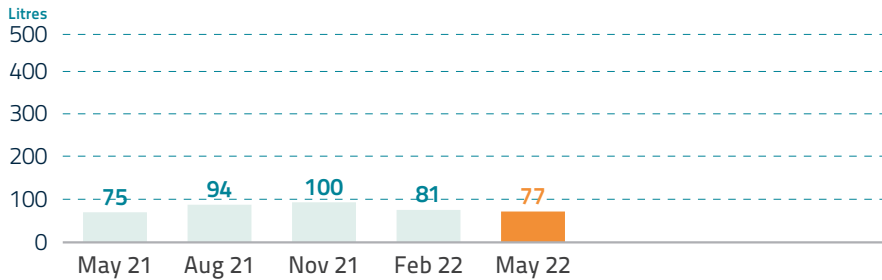
Bill number	7123016740
Billing period	18 Feb 2022 91 days to 19 May 2022
Issue date	26 May 2022
Approximate date of next meter reading	9 Aug 2022

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



Streamline tax time online

Easy access to your bills for business or investment properties online, 24/7.

Log in or register for My Account myaccount.unitywater.com



Easy ways to pay For other payment options - see over



BPAY®
Billers Code: 130393
Ref: 0999 7449 23

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Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.

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299.02
299.03
600.01
601.01

Allocation of Earnings & Tax

Client Name:	Jabulani SMSF	Preparer:	0	Date:	6/02/2023
Year Ending:	30/06/2022	Reviewer:	0	Date:	0

GO TO INDEX

Opening Balances & Contributions

Opening Balances	Amount	%
Craig Krog	183,135.56	62.02%
Amy Krog	112,129.95	37.98%
Member 3	-	0.00%
Member 4	-	0.00%
Total	295,265.51	100.00%

Non-Investment Contributions

	Concessional Conts	Non-Concessional Conts	Rollovers
Craig Krog	\$ 27,210.50	\$ -	\$ -
Amy Krog	\$ 19,717.00	\$ -	\$ -
Member 3	\$ -	\$ -	\$ -
Member 4	\$ -	\$ -	\$ -
Total	\$ 46,927.50	\$ -	\$ -

Allocation of Accounting Earnings

Net Profit on Xero P & L	\$ 473,814.31
Add:	
Pensions taken	\$ -
Lump Sums Taken	\$ -
Less:	
Concessional Contributions	\$ 46,927.50
Non-Concessional Contributions	\$ -
Rollovers	\$ -
Net Investment Earnings	\$ 426,886.82

Allocation:	
Craig Krog	\$ 264,772.40
Amy Krog	\$ 162,114.42
Member 3	\$ -
Member 4	\$ -
Total	\$ 426,886.82

Allocation of Tax

Taxable Income per WP 'D'	\$ 73,873.31
Concessional Contributions	\$ 46,927.50
Investment Earnings	\$ 26,945.81

Allocation of Taxable Earnings:	Concessional Conts	Non-Concessional	Investment Earnings	Total
Craig Krog	\$ 27,210.50	\$ -	\$ 264,772.40	\$ 291,982.90
Amy Krog	\$ 19,717.00	\$ -	\$ 162,114.42	\$ 181,831.42
Member 3	\$ -	\$ -	\$ -	\$ -
Member 4	\$ -	\$ -	\$ -	\$ -
Total	\$ 46,927.50	\$ -	\$ 426,886.82	\$ 473,814.32

Allocation of Tax:	Craig Krog	Amy Krog	Member 3	Member 4	Total
Concessional Contributions	\$ 27,210.50	\$ 19,717.00	\$ -	\$ -	\$ 46,927.50
Investment Earnings	16712.8765	10232.9335	0	0	26,945.81
	1,000	1,000	-	-	-
Taxable Investment Earnings	\$ 16,712.88	\$ 10,232.65	\$ -	\$ -	\$ 26,945.53
Tax @ 15% on Contributions	\$ 4,081.58	\$ 2,957.55	\$ -	\$ -	\$ 7,039.13
Tax on Investment Earnings	\$ 2,506.93	\$ 1,534.90	\$ -	\$ -	\$ 4,041.83
Less Franking Credits	\$ -	\$ -	\$ 0	\$ 0	\$ -
Less Foreign Tax Credits	\$ -	\$ -	\$ 0	\$ 0	\$ -
PAYG Instalments	\$ (6,414.52)	\$ (3,927.48)	\$ 0	\$ 0	\$ (10,342.00)
Net Tax	\$ 173.98	\$ 564.97	\$ -	\$ -	\$ 738.95

Total

\$ -	= Franking Credits
\$ -	= FTC
\$ (10,342.00)	= PAYGI

Financial Statements Allocation Summary

	Concessional Conts	Non-Concessional	Earnings	Pensions & Lump Sums	Tax	FITO Writeoff	Total
Craig Krog	\$ 27,210.50	\$ -	\$ 264,772.40	\$ -	\$ (6,588.51)	\$ -	\$ 285,394.39
Amy Krog	\$ 19,717.00	\$ -	\$ 162,114.42	\$ -	\$ (4,492.45)	\$ -	\$ 177,338.97
Member 3	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -
Member 4	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -
Total	\$ 46,927.50	\$ -	\$ 426,886.82	\$ -	\$ (11,080.95)	\$ -	\$ 462,733.37

Closing Balances

STATEMENT:	Craig Krog	Amy Krog	Member 3	Member 4	Total
Opening Balances	\$ 183,135.56	\$ 112,129.95	\$ -	\$ -	\$ 295,265.51
Concessional Contributions	\$ 27,210.50	\$ 19,717.00	\$ -	\$ -	\$ 46,927.50
Non-Concessional Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Inward Rollovers	\$ -	\$ -	\$ -	\$ -	\$ -
Allocated Earnings	\$ 264,772.40	\$ 162,114.42	\$ -	\$ -	\$ 426,886.82
Tax Expense	\$ (6,588.51)	\$ (4,492.45)	\$ -	\$ -	\$ (11,080.95)
FITO Writeoff	\$ -	\$ -	\$ -	\$ -	\$ -
Lump Sums Paid	\$ -	\$ -	\$ -	\$ -	\$ -
Pensions Taken	\$ -	\$ -	\$ -	\$ -	\$ -
Closing Balance	\$ 468,529.95	\$ 289,468.92	\$ -	\$ -	\$ 757,998.88

Pension Allocation

Craig Krog	Accumulation	ABP 1	ABP 2	ABP 3	ABP 4	Total
Opening Balances	\$ 183,135.56	\$ -	\$ -	\$ -	\$ -	\$ 183,135.56
Allocated Earnings - Tax Expense	\$ 258,183.8905	\$ -	\$ -	\$ -	\$ -	\$ 258,183.89
Concessional Contributions	\$ 27,210.50	\$ -	\$ -	\$ -	\$ -	\$ 27,210.50
Non-Concessional Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inward Rollin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pensions Taken	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closing Balance	\$ 468,529.95	\$ -	\$ -	\$ -	\$ -	\$ 468,529.95

Amy Krog	Accumulation	ABP 1	ABP 2	ABP 3	ABP 4	Total
Opening Balances	\$ 112,129.95	\$ -	\$ -	\$ -	\$ -	\$ 112,129.95
Allocated Earnings - Tax Expense	\$ 157,621.975	\$ -	\$ -	\$ -	\$ -	\$ 157,621.97
Concessional Contributions	\$ 19,717.00	\$ -	\$ -	\$ -	\$ -	\$ 19,717.00
Non-Concessional Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inward Rollin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pensions Taken	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closing Balance	\$ 289,468.925	\$ -	\$ -	\$ -	\$ -	\$ 289,468.92



bcu, a division of Police & Nurses Limited
 PO Box 1563, Coffs Harbour, NSW 2450 | 1300 228 228 | www.bcu.com.au
 ABN: 69 087 651 876 AFSL: 240701 Australian Credit Licence: 240701

Statement



002 - 061007

AMANZIMTEXAS P/L ATF JABULANI SUPER FUND &
 MRS A P KROG
 19 ELISABETH VALLEY PLACE
 ILKLEY QLD 4554

Member 256702
Statement No. 11
 Period 01/04/2022 - 30/06/2022
 Statement Date 30/06/2022

Account No. 10639954 SMSF Cash iSaver

Account Name: Amanzimtexas P/L Atf Jabulani Super Fund

BSB 533-000

Credit Interest Paid	\$22.36	TFN Status	TFN Quoted
		Tax Withheld YTD	NIL

Opening Balance		Total Debits		Total Credits		Closing Balance
\$27,011.57	-	\$1,389.80	+	\$10,022.36	=	\$35,644.13

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Apr 22	Opening Balance			27,011.57
11 Apr 22	Internet BPay Internet Banking BPay to ASIC Rec#3363354475	275.00		26,736.57
30 Apr 22	Interest Credit		6.61	26,743.18
17 May 22	Internet BPay Internet Banking BPay to TAX OFFICE PAYMENTS Rec#3363455921	1,114.80		25,628.38
17 May 22	Internet Transfer Transfer from SAV 10639953 Ref#824907709 Savings		5,000.00	30,628.38
31 May 22	Interest Credit		7.30	30,635.68
09 Jun 22	Internet Transfer Transfer from SAV 10639953 Ref#830284027 Savings		5,000.00	35,635.68
30 Jun 22	Interest Credit		8.45	35,644.13
30 Jun 22	Closing Balance			35,644.13 ✓

Since 1 July 2021 Interest Earned	\$51.69	General Withholding Tax	NIL
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 ABN: 69 087 651 876 AFSL: 240701 Australian Credit Licence: 240701

Statement



002 - 037298

AMANZIMTEXAS P/L ATF JABULANI SUPER FUND &
 MRS A P KROG
 19 ELISABETH VALLEY PLACE
 ILKLEY QLD 4554

Statement No. 10

Period 01/01/2022 - 31/03/2022
 Statement Date 31/03/2022

Account No. 10639954 SMSF Cash iSaver

BSB 533-000 Member 256702

Credit Interest Paid	\$17.09	TFN Status	TFN Quoted
		Tax Withheld YTD	NIL

Opening Balance	Total Debits	Total Credits	Closing Balance
\$18,262.66	\$267.18	\$9,016.09	\$27,011.57

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jan 22	Opening Balance			18,262.66
12 Jan 22	Internet Transfer Transfer from SAV 10639953 Ref#795809954 SAVINGS		4,000.00	22,262.66
31 Jan 22	Interest Credit		5.32	22,267.98
28 Feb 22	Interest Credit		5.12	22,273.10
07 Mar 22	Internet BPay Internet Banking BPay to UNITYWATER Rec#3313254422	267.18		22,005.92
07 Mar 22	Internet Transfer Transfer from SAV 10639953 Ref#808244248 savings		4,999.00	27,004.92
31 Mar 22	Interest Credit		6.65	27,011.57
31 Mar 22	Closing Balance			27,011.57



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Statement



002 - 061671

AMANZIMTEXAS P/L ATF JABULANI SUPER FUND &
 MRS A P KROG
 19 ELISABETH VALLEY PLACE
 ILKLEY QLD 4554

Statement No. 9
 Period 01/10/2021 - 31/12/2021
 Statement Date 31/12/2021

Account No. 10639954 SMSF Cash iSaver

BSB 533-000 Member 256702

Credit Interest Paid	\$10.52	TFN Status	TFN Quoted
		Tax Withheld YTD	NIL

Opening Balance	Total Debits	Total Credits	Closing Balance
\$4,714.72	\$1,461.58	\$15,009.52	\$18,262.66

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Oct 21	Opening Balance			4,714.72
08 Oct 21	Internet BPay Internet Banking BPay to DEFT PAYMENTS Rec#3312824614	1,208.73		3,505.99
08 Oct 21	Internet Transfer Transfer from SAV 10639953 Ref#772899297 transfer		5,000.00	8,505.99
26 Oct 21	Internet Transfer Transfer from SAV 10639953 Ref#777068071 Savings transfer		4,999.00	13,504.99
31 Oct 21	Interest Credit		2.19	13,507.18
22 Nov 21	Internet BPay Internet Banking BPay to UNITYWATER Rec#3312955970	252.85		13,254.33
22 Nov 21	Internet Transfer Transfer from SAV 10639953 Ref#783502169 Savings		5,000.00	18,254.33
30 Nov 21	Interest Credit		3.68	18,258.01
31 Dec 21	Interest Credit		4.65	18,262.66
31 Dec 21	Closing Balance			18,262.66



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 ABN: 69 087 651 876 AFSL: 240701 Australian Credit Licence: 240701

Statement



002 - 036267

AMANZIMTEXAS P/L ATF JABULANI SUPER FUND &
 MRS A P KROG
 19 ELISABETH VALLEY PLACE
 ILKLEY QLD 4554

Statement No. 8
 Period 01/07/2021 - 30/09/2021
 Statement Date 30/09/2021

Account No. 10639954 SMSF Cash iSaver

BSB 533-000 Member 256702

Credit Interest Paid	\$1.72	TFN Status	TFN Quoted
		Tax Withheld YTD	NIL

Opening Balance	Total Debits	Total Credits	Closing Balance
\$213.00	\$0.00	\$4,501.72	\$4,714.72

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jul 21	Opening Balance			213.00
31 Jul 21	Interest Credit		0.06	213.06
20 Aug 21	Internet Transfer Transfer from SAV 10639953 Ref#761782899 Savings		4,500.00	4,713.06
31 Aug 21	Interest Credit		0.49	4,713.55
30 Sep 21	Interest Credit		1.17	4,714.72
30 Sep 21	Closing Balance			4,714.72

Account No. 10639953 Business Basic Access

BSB 533-000 Member 256702

Credit Interest Paid	\$0.00	TFN Status	TFN Quoted
		Tax Withheld YTD	NIL

Opening Balance	Total Debits	Total Credits	Closing Balance
\$13,459.93	\$18,998.77	\$24,857.50	\$19,318.66

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jul 21	Opening Balance			13,459.93
01 Jul 21	Direct Credit SuperChoice P/L - PC280621-153683592 - 3455119		1,197.00	14,656.93

Statement No. 11

Date	Description	Debits (\$)	Credits (\$)	Balance
27 May 22	Direct Credit CBA - Rent RRS - 3455119		450.00	15,614.76
27 May 22	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	16,564.76
27 May 22	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		15,780.72
02 Jun 22	Direct Credit SuperChoice P/L - PC260522-131907490 - 3455119		1,800.00	17,580.72
02 Jun 22	Direct Credit SuperChoice P/L - PC260522-131907489 - 3455119		2,220.00	19,800.72
03 Jun 22	Direct Credit CBA - Rent RRS - 3455119		450.00	20,250.72
03 Jun 22	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	21,200.72
03 Jun 22	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	801.75		20,398.97
07 Jun 22	Direct Credit SuperChoice P/L - PC010622-147949945 - 3455119		3,000.00	23,398.97
07 Jun 22	Direct Credit SuperChoice P/L - PC010622-147949944 - 3455119		3,000.00	26,398.97
09 Jun 22	Internet BPay Internet Banking BPay to UNITYWATER Rec#3363523103	243.55		26,155.42
09 Jun 22	Internet Transfer Transfer to SAV 10639954 Ref#830284027 Savings	5,000.00		21,155.42
10 Jun 22	Direct Credit CBA - Rent RRS - 3455119		450.00	21,605.42
10 Jun 22	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	22,555.42
10 Jun 22	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	801.75		21,753.67
17 Jun 22	Direct Credit CBA - Rent RRS - 3455119		450.00	22,203.67
17 Jun 22	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	23,153.67
17 Jun 22	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	801.75		22,351.92
24 Jun 22	Direct Credit CBA - Rent RRS - 3455119		450.00	22,801.92
24 Jun 22	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	23,751.92
24 Jun 22	Direct Credit SuperChoice P/L - PC200622-116723579 - 3455119		4,800.00	28,551.92
24 Jun 22	Direct Credit SuperChoice P/L - PC200622-116723580 - 3455119		5,220.00	33,771.92
24 Jun 22	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	801.75		32,970.17
30 Jun 22	Closing Balance			32,970.17 ✓

Since 1 July 2021 Interest Earned

NIL

General Withholding Tax

NIL

Account No. 10639953 Business Basic Access

Account Name: Amanzimtexas P/L Atf Jabulani Super Fund

BSB 533-000

Credit Interest Paid	\$0.00	TFN Status	TFN Quoted
		Tax Withheld YTD	NIL

Opening Balance		Total Debits		Total Credits		Closing Balance
\$19,462.02	-	\$24,731.85	+	\$38,240.00	=	\$32,970.17

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Apr 22	Opening Balance			19,462.02
01 Apr 22	Direct Credit CBA - Rent RRS - 3455119		450.00	19,912.02
01 Apr 22	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	20,862.02
01 Apr 22	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		20,077.98
08 Apr 22	Direct Credit CBA - Rent RRS - 3455119		450.00	20,527.98
08 Apr 22	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	21,477.98
08 Apr 22	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		20,693.94
11 Apr 22	Internet BPay Internet Banking BPay to DEFT PAYMENTS Rec#3363354465	1,107.93		19,586.01
11 Apr 22	Internet BPay Internet Banking BPay to ASIC Rec#3363354479	1.00		19,585.01
19 Apr 22	Direct Credit CBA - Rent RRS - 3455119		450.00	20,035.01
19 Apr 22	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	20,985.01
19 Apr 22	Direct Debit CLEARVIEWLIFEINV - 514397147013997642	519.83		20,465.18
19 Apr 22	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		19,681.14
22 Apr 22	Direct Credit CBA - Rent RRS - 3455119		450.00	20,131.14
22 Apr 22	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	21,081.14
22 Apr 22	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		20,297.10
29 Apr 22	Direct Credit CBA - Rent RRS - 3455119		450.00	20,747.10
29 Apr 22	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	21,697.10
29 Apr 22	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		20,913.06
06 May 22	Direct Credit CBA - Rent RRS - 3455119		450.00	21,363.06
06 May 22	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	22,313.06
06 May 22	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		21,529.02
13 May 22	Direct Credit CBA - Rent RRS - 3455119		450.00	21,979.02
13 May 22	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	22,929.02
13 May 22	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		22,144.98
17 May 22	Internet BPay Internet Banking BPay to TAX OFFICE PAYMENTS Rec#3363455918	2,320.18		19,824.80
17 May 22	Internet BPay Internet Banking BPay to ASIC Rec#3363455934	276.00		19,548.80
17 May 22	Internet Transfer Transfer to SAV 10639954 Ref#824907709 Savings	5,000.00		14,548.80
20 May 22	Direct Credit CBA - Rent RRS - 3455119		450.00	14,998.80
20 May 22	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	15,948.80
20 May 22	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		15,164.76

Statement No. 10

Date	Description	Debits (\$)	Credits (\$)	Balance
04 Mar 22	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		10,923.14
07 Mar 22	Direct Credit SuperChoice P/L - PC010322-196099926 - 3455119		5,600.00	16,523.14
07 Mar 22	Direct Credit SuperChoice P/L - PC010322-196099925 - 3455119		6,090.00	22,613.14
07 Mar 22	Internet Transfer Transfer to SAV 10639954 Ref#808244248 savings	4,999.00		17,614.14
11 Mar 22	Direct Credit CBA - Rent RRS - 3455119		450.00	18,064.14
11 Mar 22	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	19,014.14
11 Mar 22	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		18,230.10
18 Mar 22	Direct Credit CBA - Rent RRS - 3455119		450.00	18,680.10
18 Mar 22	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	19,630.10
18 Mar 22	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		18,846.06
25 Mar 22	Direct Credit CBA - Rent RRS - 3455119		450.00	19,296.06
25 Mar 22	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	20,246.06
25 Mar 22	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		19,462.02
31 Mar 22	Closing Balance			19,462.02

Account No. 10639953 Business Basic Access

BSB 533-000 Member 256702

Credit Interest Paid	\$0.00	TFN Status	TFN Quoted
		Tax Withheld YTD	NIL

Opening Balance	Total Debits	Total Credits	Closing Balance
\$14,614.90	\$23,642.88	\$28,490.00	\$19,462.02

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jan 22	Opening Balance			14,614.90
07 Jan 22	Direct Credit CBA - Rent RRS - 3455119		450.00	15,064.90
07 Jan 22	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	16,014.90
07 Jan 22	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		15,230.86
12 Jan 22	Internet BPay Internet Banking BPay to DEFT PAYMENTS Rec#3313096745	1,107.93		14,122.93
12 Jan 22	Internet Transfer Transfer to SAV 10639954 Ref#795809954 SAVINGS	4,000.00		10,122.93
14 Jan 22	Direct Credit CBA - Rent RRS - 3455119		450.00	10,572.93
14 Jan 22	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	11,522.93
14 Jan 22	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		10,738.89
21 Jan 22	Direct Credit CBA - Rent RRS - 3455119		450.00	11,188.89
21 Jan 22	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	12,138.89
21 Jan 22	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		11,354.85
28 Jan 22	Direct Credit CBA - Rent RRS - 3455119		450.00	11,804.85
28 Jan 22	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	12,754.85
28 Jan 22	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		11,970.81
04 Feb 22	Direct Credit CBA - Rent RRS - 3455119		450.00	12,420.81
04 Feb 22	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	13,370.81
04 Feb 22	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		12,586.77
08 Feb 22	Internet BPay Internet Banking BPay to TAX OFFICE PAYMENTS Rec#3313172748	2,372.00		10,214.77
08 Feb 22	Internet BPay Internet Banking BPay to ASIC Rec#3313172816	56.00		10,158.77
11 Feb 22	Direct Credit CBA - Rent RRS - 3455119		450.00	10,608.77
11 Feb 22	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	11,558.77
11 Feb 22	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		10,774.73
17 Feb 22	Internet BPay Internet Banking BPay to SUNSHINE COAST CNCL Rec#3313199476	1,699.47		9,075.26
18 Feb 22	Direct Credit CBA - Rent RRS - 3455119		450.00	9,525.26
18 Feb 22	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	10,475.26
18 Feb 22	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		9,691.22
25 Feb 22	Direct Credit CBA - Rent RRS - 3455119		450.00	10,141.22
25 Feb 22	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	11,091.22
28 Feb 22	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		10,307.18
04 Mar 22	Direct Credit CBA - Rent RRS - 3455119		450.00	10,757.18
04 Mar 22	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	11,707.18

Statement No. 9

Date	Description	Debits (\$)	Credits (\$)	Balance
22 Nov 21	Payment to 064-406 10620281 Initiati Osko Payment To Initiative Accounting Account 10620281 CBA - Ca Ref#215394937	2,373.80		15,919.14
22 Nov 21	Internet Transfer Transfer to SAV 10639954 Ref#783502169 Savings	5,000.00		10,919.14
26 Nov 21	Direct Credit CBA - Rent RRS - 3455119		450.00	11,369.14
26 Nov 21	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	12,319.14
26 Nov 21	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		11,535.10
03 Dec 21	Direct Credit CBA - Rent RRS - 3455119		450.00	11,985.10
03 Dec 21	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	12,935.10
03 Dec 21	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		12,151.06
10 Dec 21	Direct Credit CBA - Rent RRS - 3455119		450.00	12,601.06
10 Dec 21	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	13,551.06
10 Dec 21	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		12,767.02
17 Dec 21	Direct Credit CBA - Rent RRS - 3455119		450.00	13,217.02
17 Dec 21	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	14,167.02
17 Dec 21	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		13,382.98
24 Dec 21	Direct Credit CBA - Rent RRS - 3455119		450.00	13,832.98
24 Dec 21	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	14,782.98
24 Dec 21	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		13,998.94
31 Dec 21	Direct Credit CBA - Rent RRS - 3455119		450.00	14,448.94
31 Dec 21	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	15,398.94
31 Dec 21	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		14,614.90
31 Dec 21	Closing Balance			14,614.90

Account No. 10639953 Business Basic Access

BSB 533-000 Member 256702

Credit Interest Paid	\$0.00	TFN Status	TFN Quoted
		Tax Withheld YTD	NIL

Opening Balance	Total Debits	Total Credits	Closing Balance
\$19,318.66	\$32,843.76	\$28,140.00	\$14,614.90

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Oct 21	Opening Balance			19,318.66
01 Oct 21	Direct Credit CBA - Rent RRS - 3455119		450.00	19,768.66
01 Oct 21	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	20,718.66
01 Oct 21	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		19,934.62
08 Oct 21	Internet Transfer Transfer to SAV 10639954 Ref#772899297 transfer	5,000.00		14,934.62
08 Oct 21	Direct Credit CBA - Rent RRS - 3455119		450.00	15,384.62
08 Oct 21	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	16,334.62
08 Oct 21	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		15,550.58
15 Oct 21	Direct Credit CBA - Rent RRS - 3455119		450.00	16,000.58
15 Oct 21	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	16,950.58
15 Oct 21	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		16,166.54
22 Oct 21	Direct Credit CBA - Rent RRS - 3455119		450.00	16,616.54
22 Oct 21	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	17,566.54
22 Oct 21	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		16,782.50
26 Oct 21	Internet BPay Internet Banking BPay to TAX OFFICE PAYMENTS Rec#3312875771	2,372.00		14,410.50
26 Oct 21	Internet Transfer Transfer to SAV 10639954 Ref#777068071 Savings transfer	4,999.00		9,411.50
29 Oct 21	Direct Credit CBA - Rent RRS - 3455119		450.00	9,861.50
29 Oct 21	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	10,811.50
29 Oct 21	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		10,027.46
04 Nov 21	Direct Credit SuperChoice P/L - PC281021-172084354 - 3455119		3,320.00	13,347.46
04 Nov 21	Direct Credit SuperChoice P/L - PC281021-172084353 - 3455119		5,220.00	18,567.46
05 Nov 21	Direct Credit CBA - Rent RRS - 3455119		450.00	19,017.46
05 Nov 21	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	19,967.46
05 Nov 21	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		19,183.42
10 Nov 21	Direct Debit ZURICH LIFE - 8092292 3G	2,122.40		17,061.02
12 Nov 21	Direct Credit CBA - Rent RRS - 3455119		450.00	17,511.02
12 Nov 21	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	18,461.02
12 Nov 21	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		17,676.98
19 Nov 21	Direct Credit CBA - Rent RRS - 3455119		450.00	18,126.98
19 Nov 21	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	19,076.98
19 Nov 21	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		18,292.94

Statement No. 8

Date	Description	Debits (\$)	Credits (\$)	Balance
24 Sep 21	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		19,318.66
30 Sep 21	Closing Balance			19,318.66

Statement No. 8

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jul 21	Direct Credit SuperChoice P/L - PC280621-153683587 - 3455119		5,460.50	20,117.43
02 Jul 21	Direct Credit CBA - Rent RRS - 3455119		450.00	20,567.43
02 Jul 21	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	21,517.43
02 Jul 21	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		20,733.39
09 Jul 21	Direct Credit CBA - Rent RRS - 3455119		450.00	21,183.39
09 Jul 21	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	22,133.39
09 Jul 21	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		21,349.35
16 Jul 21	Direct Credit CBA - Rent RRS - 3455119		450.00	21,799.35
16 Jul 21	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	22,749.35
16 Jul 21	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		21,965.31
22 Jul 21	Internet BPay Internet Banking BPay to TAX OFFICE PAYMENTS Rec#3312585682	2,372.00		19,593.31
23 Jul 21	Direct Credit CBA - Rent RRS - 3455119		450.00	20,043.31
23 Jul 21	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	20,993.31
23 Jul 21	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		20,209.27
30 Jul 21	Direct Credit CBA - Rent RRS - 3455119		450.00	20,659.27
30 Jul 21	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	21,609.27
30 Jul 21	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		20,825.23
06 Aug 21	Direct Credit CBA - Rent RRS - 3455119		450.00	21,275.23
06 Aug 21	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	22,225.23
06 Aug 21	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		21,441.19
11 Aug 21	Internet BPay Internet Banking BPay to SUNSHINE COAST CNCL Rec#3312647203	1,699.31		19,741.88
13 Aug 21	Direct Credit CBA - Rent RRS - 3455119		450.00	20,191.88
13 Aug 21	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	21,141.88
13 Aug 21	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		20,357.84
20 Aug 21	Internet BPay Internet Banking BPay to UNITYWATER Rec#3312677604	234.94		20,122.90
20 Aug 21	Internet Transfer Transfer to SAV 10639954 Ref#761782899 Savings	4,500.00		15,622.90
20 Aug 21	Direct Credit CBA - Rent RRS - 3455119		450.00	16,072.90
20 Aug 21	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	17,022.90
20 Aug 21	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		16,238.86
27 Aug 21	Direct Credit CBA - Rent RRS - 3455119		450.00	16,688.86
27 Aug 21	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	17,638.86
27 Aug 21	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		16,854.82
03 Sep 21	Direct Credit CBA - Rent RRS - 3455119		450.00	17,304.82
03 Sep 21	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	18,254.82
03 Sep 21	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		17,470.78
10 Sep 21	Direct Credit CBA - Rent RRS - 3455119		450.00	17,920.78
10 Sep 21	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	18,870.78
10 Sep 21	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		18,086.74
17 Sep 21	Direct Credit CBA - Rent RRS - 3455119		450.00	18,536.74
17 Sep 21	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	19,486.74
17 Sep 21	Direct Debit LaTrobeFinancial - Repay 40 528 600 0	784.04		18,702.70
24 Sep 21	Direct Credit CBA - Rent RRS - 3455119		450.00	19,152.70
24 Sep 21	Direct Credit CBA - Rent Buderim Air - 3455119		950.00	20,102.70



bcu, a division of Police & Nurses Limited
 PO Box 1563, Coffs Harbour, NSW 2450 | 1300 228 228 | www.bcu.com.au
 ABN: 69 087 651 876 AFSL: 240701 Australian Credit Licence: 240701

Statement



002 - 036267

AMANZIMTEXAS P/L ATF JABULANI SUPER FUND &
 MRS A P KROG
 19 ELISABETH VALLEY PLACE
 ILKLEY QLD 4554

Statement No. 8
 Period 01/07/2021 - 30/09/2021
 Statement Date 30/09/2021

Account No. 10639954 SMSF Cash iSaver

BSB 533-000 Member 256702

Credit Interest Paid	\$1.72	TFN Status	TFN Quoted
		Tax Withheld YTD	NIL

Opening Balance	Total Debits	Total Credits	Closing Balance
\$213.00	\$0.00	\$4,501.72	\$4,714.72

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jul 21	Opening Balance			213.00
31 Jul 21	Interest Credit		0.06	213.06
20 Aug 21	Internet Transfer Transfer from SAV 10639953 Ref#761782899 Savings		4,500.00	4,713.06
31 Aug 21	Interest Credit		0.49	4,713.55
30 Sep 21	Interest Credit		1.17	4,714.72
30 Sep 21	Closing Balance			4,714.72

Account No. 10639953 Business Basic Access

BSB 533-000 Member 256702

Credit Interest Paid	\$0.00	TFN Status	TFN Quoted
		Tax Withheld YTD	NIL

Opening Balance	Total Debits	Total Credits	Closing Balance
\$13,459.93	\$18,998.77	\$24,857.50	\$19,318.66

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jul 21	Opening Balance			13,459.93
01 Jul 21	Direct Credit SuperChoice P/L - PC280621-153683592 - 3455119		1,197.00	14,656.93

Receivables Transactions

Jabulani Super Fund

For the period 1 July 2021 to 30 June 2022

DATE	SOURCE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Receivables							
Opening Balance			4,000.00	-	4,000.00	-	-
30 Jun 2022	Manual Journal	2021 Rent Paid - Buderim Air - 2021 Rent Paid - Buderim Air	-	4,000.00	-	(4,000.00)	-
30 Jun 2022	Manual Journal	2022 Rent Receivable - 2022 Rent Receivable	4,000.00	-	4,000.00	4,000.00	-
Total Receivables			4,000.00	4,000.00	4,000.00	-	-
Closing Balance			4,000.00	-	4,000.00	-	-
Total			4,000.00	4,000.00	-	-	-

Opening Balance 2021 rent receivable \$4,000
 Rental Income RRS = $450 \times 52 = 23,400$
 Rental Income Buderim Air $950 \times 52 = 49,400$
 Total Due \$76,800
 Rent Paid (\$72,800)
 Total Receivable 2022 = \$4,000

Queensland Titles Registry Pty Ltd
 ABN 23 648 568 101

Title Reference:	51119072	Search Date:	06/02/2023 14:30
Date Title Created:	25/10/2017	Request No:	43495721
Previous Title:	16101084		

ESTATE AND LAND

Estate in Fee Simple

LOT 2 SURVEY PLAN 299447

Local Government: SUNSHINE COAST

COMMUNITY MANAGEMENT STATEMENT 50684

REGISTERED OWNER

Dealing No: 720313074 07/10/2020

DROP BARE PTY LTD A.C.N. 639 971 190

EASEMENTS, ENCUMBRANCES AND INTERESTS

1. Rights and interests reserved to the Crown by
Deed of Grant No. 10953218 (POR 199V)
2. MORTGAGE No 720313075 07/10/2020 at 12:50
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 **

VALUATION SUMMARY

Property Description 'As Is' The property comprises a 434 square metre strata titled industrial unit located internally within a modern industrial complex of 4 units. Car parking is provided for five (5) vehicles. The complex was built circa 2016 and generally presents in good condition. The property is owner occupied.

Valuation Summary	Passing Net Income: \$0 p.a.	Passing Yield: 0.00%
	Market Net Income: \$64,198 p.a.	Adopted Cap. Rate: 5.50%
	WALE (By income): 0.00 years	Analysed Rate \$/m ² : \$2,558

Market Value 'As Is' \$1,110,000

(One Million One Hundred And Ten Thousand Dollars)

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

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

Valuer



Katie O'Connor
AAPI/Certified Practising Valuer
API Number 109478 - QLD 5099
Inspected Property - Yes

Counter Signatory



Jaydon McDowell
AAPI / Certified Practising Valuer
API Number: 83267 - QLD 3780MR
Inspected Property - No

Important

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

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



EXECUTIVE SUMMARY - MORTGAGE FINANCE VALUATION

INSTRUCTIONS

Property Address Lot 2, 319 Mons Road, Forest Glen QLD 4556.

Instructing Party	Amy Krog, Drop Bare Pty Ltd
Prepared For	Drop Bare Pty Ltd.
Interest Being Valued	The interest being valued is the unencumbered estate in fee simple in vacant possession.
Purpose of Valuation	Our valuation has been prepared for superannuation fund reporting purposes only. This report has not been prepared for mortgage security lending purposes. We will not accept any responsibility or liability for any reliance upon this valuation for such purposes or for any purpose, other than that stated herein.
Date of Inspection	31 January 2023.
Date of Valuation	30 June 2022.
Date of Report Issue	2 February 2023.

TITLE AND STATUTORY DETAILS

Registered Owner	Drop Bare Pty Ltd
Real Property Description	Lot 2 Survey Plan 299447
Encumbrances / Title Discussion	We have not sighted a title search. We have undertaken the valuation on the assumption that there are no easements, encumbrances or restrictions documented on the title search that would impact upon value.
Lot Entitlement	Contribution: 25 with an aggregate of 100 Interest: 21 with an aggregate of 100
Statutory Assessments	\$870,000 as at 30 June 2022 for Local Authority Rating purposes. Apportionment Site Valuation of \$182,700.
Zoning	The property is classified within the 'Low Impact Industry' zone under the Sunshine Coast Planning Scheme 2014. Acid Sulfate Soils Overlay: Area 2 : land above 5m AHD and below 20m AHD Airport Environs Overlay: Runway Separation Distances, Obstacle Limitation Surface (OLS) Height of Buildings and Structures Overlay: 12 metres Regional Infrastructure Overlay: Major Road Corridor and Buffer The property is presently used as a strata titled industrial unit. The current use is considered an accepted use, subject to requirements, under the current planning guidelines.



Portfolio Snapshot

Hub 24 Closed as of 20/04/2020



From 01/07/2019 to 20/04/2020

Account Name: Amanzimtexas Pty Ltd ATF Jabulani Super Fund (24041676 - Superfund (Corporate Trustee))

Adviser Name: Glenn Enriquez at Initiative Group

Portfolio Snapshot: From 01/07/2019 to 20/04/2020

	Amount (\$)
Opening balance @01/07/2019	173,666.60
Deposits (Note 1)	6,000.00
Withdrawals (Note 1)	(183,224.87)
Net Deposits	(177,224.87)
Dividend/Distribution	3,168.84
Interest	27.52
Income (Note 2)	3,196.36
Expenses (Note 3)	(1,865.83)
Insurance Costs (Note 4)	0.00
TFN amounts withheld	0.00
Listed Securities Transaction Fees (Note 3)	(212.01)
Total Expenses	(2,077.84)
Capital Appreciation (Note 5)	2,439.75
Closing balance @ 20/04/2020	0.00

Portfolio Change

Portfolio Balance	@01/07/2019 (\$)	@20/04/2020 (\$)
Managed Portfolios	172,689.42	0.00
Australian Listed Securities	0.00	0.00
International Listed Securities	0.00	0.00
Australian Unlisted Income Securities	0.00	0.00
International Unlisted Income Securities	0.00	0.00
Managed Funds	0.00	0.00
Locked Securities	0.00	0.00
Term Deposits	0.00	0.00
Cash	977.18	0.00
Total Portfolio Balance (Note 6)	173,666.60	0.00

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:2/02/2023 7:43:14 PM

Loan Activity Statement

Amanzimtexas Pty Ltd ATF Jabulani Super

Account Number 40 528 600 0

Page No 3 of 3

Statement Period 01.06.22 to 30.06.22

BPAY® Biller Code 18309 Reference No. 40 528 600 0
ONLINE STATEMENTS NOW AVAILABLE on our website -
Login, My Home Loan, New Registration

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 06. 22	Opening Loan Balance			426, 147. 98
03. 06. 22	La Trobe Financial Quick Pay Repayment		801. 75	425, 346. 23
10. 06. 22	La Trobe Financial Quick Pay Repayment		801. 75	424, 544. 48
17. 06. 22	La Trobe Financial Quick Pay Repayment		801. 75	423, 742. 73
24. 06. 22	La Trobe Financial Quick Pay Repayment		801. 75	422, 940. 98
30. 06. 22	Account Service Fee	15. 00		422, 955. 98
30. 06. 22	Interest (9 days 7.24% p.a., 21 days 7.74% p.a.)	2, 646. 64		425, 602. 62
30. 06. 22	Closing Loan Balance			425, 602. 62 ✓

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



Loan Activity Statement

Amanzimtexas Pty Ltd ATF Jabulani Super

Account Number 40 528 600 0

Page No 3 of 3

Statement Period 01.05.22 to 31.05.22

BPAY® Biller Code 18309 Reference No. 40 528 600 0
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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 05. 22	Opening Loan Balance			426, 721. 90
06. 05. 22	La Trobe Financial Quick Pay Repayment		784. 04	425, 937. 86
13. 05. 22	La Trobe Financial Quick Pay Repayment		784. 04	425, 153. 82
20. 05. 22	La Trobe Financial Quick Pay Repayment		784. 04	424, 369. 78
27. 05. 22	La Trobe Financial Quick Pay Repayment		784. 04	423, 585. 74
31. 05. 22	Account Service Fee	15. 00		423, 600. 74
31. 05. 22	Interest (23 days 6.99% p.a., 8 days 7.24% p.a.)	2, 547. 24		426, 147. 98
31. 05. 22	Closing Loan Balance			426, 147. 98

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



Loan Activity Statement

Amanzimtexas Pty Ltd ATF Jabulani Super

Account Number 40 528 600 0

Page No 3 of 3

Statement Period 01.04.22 to 30.04.22

BPAY® Biller Code 18309 Reference No. 40 528 600 0
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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 04. 22	Opening Loan Balance			428, 178. 54
01. 04. 22	La Trobe Financial Quick Pay Repayment		784. 04	427, 394. 50
08. 04. 22	La Trobe Financial Quick Pay Repayment		784. 04	426, 610. 46
19. 04. 22	La Trobe Financial Quick Pay Repayment		784. 04	425, 826. 42
22. 04. 22	La Trobe Financial Quick Pay Repayment		784. 04	425, 042. 38
29. 04. 22	La Trobe Financial Quick Pay Repayment		784. 04	424, 258. 34
30. 04. 22	Account Service Fee	15. 00		424, 273. 34
30. 04. 22	Interest (30 days 6.99% p.a.)	2, 448. 56		426, 721. 90
30. 04. 22	Closing Loan Balance			426, 721. 90

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



Loan Activity Statement

Amanzimtexas Pty Ltd ATF Jabulani Super

Account Number 40 528 600 0

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Statement Period 01.03.22 to 31.03.22

BPAY® Biller Code 18309 Reference No. 40 528 600 0
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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 03. 22	Opening Loan Balance			428, 764. 76
04. 03. 22	La Trobe Financial Quick Pay Repayment		784. 04	427, 980. 72
11. 03. 22	La Trobe Financial Quick Pay Repayment		784. 04	427, 196. 68
18. 03. 22	La Trobe Financial Quick Pay Repayment		784. 04	426, 412. 64
25. 03. 22	La Trobe Financial Quick Pay Repayment		784. 04	425, 628. 60
31. 03. 22	Account Service Fee	15. 00		425, 643. 60
31. 03. 22	Interest (31 days 6.99% p.a.)	2, 534. 94		428, 178. 54
31. 03. 22	Closing Loan Balance			428, 178. 54

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



Loan Activity Statement

Amanzimtexas Pty Ltd ATF Jabulani Super

Account Number 40 528 600 0

Page No 3 of 3

Statement Period 01.02.22 to 28.02.22

BPAY® Biller Code 18309 Reference No. 40 528 600 0
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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 02. 22	Opening Loan Balance			429, 591. 07
04. 02. 22	La Trobe Financial Quick Pay Repayment		784. 04	428, 807. 03
11. 02. 22	La Trobe Financial Quick Pay Repayment		784. 04	428, 022. 99
18. 02. 22	La Trobe Financial Quick Pay Repayment		784. 04	427, 238. 95
25. 02. 22	La Trobe Financial Quick Pay Repayment		784. 04	426, 454. 91
28. 02. 22	Account Service Fee	15. 00		426, 469. 91
28. 02. 22	Interest (28 days 6.99% p.a.)	2, 294. 85		428, 764. 76
28. 02. 22	Closing Loan Balance			428, 764. 76

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



Loan Activity Statement

Amanzimtexas Pty Ltd ATF Jabulani Super

Account Number 40 528 600 0

Page No 3 of 3

Statement Period 01.01.22 to 31.01.22

BPAY® Biller Code 18309 Reference No. 40 528 600 0
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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 01. 22	Opening Loan Balance			430, 167. 16
07. 01. 22	La Trobe Financial Quick Pay Repayment		784. 04	429, 383. 12
14. 01. 22	La Trobe Financial Quick Pay Repayment		784. 04	428, 599. 08
21. 01. 22	La Trobe Financial Quick Pay Repayment		784. 04	427, 815. 04
28. 01. 22	La Trobe Financial Quick Pay Repayment		784. 04	427, 031. 00
31. 01. 22	Account Service Fee	15. 00		427, 046. 00
31. 01. 22	Interest (31 days 6.99% p.a.)	2, 545. 07		429, 591. 07
31. 01. 22	Closing Loan Balance			429, 591. 07

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



Loan Activity Statement

Amanzimtexas Pty Ltd ATF Jabulani Super

Account Number 40 528 600 0

Page No 3 of 3

Statement Period 01.12.21 to 31.12.21

BPAY® Biller Code 18309 Reference No. 40 528 600 0
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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 12. 21	Opening Loan Balance			431, 521. 80
03. 12. 21	La Trobe Financial Quick Pay Repayment		784. 04	430, 737. 76
10. 12. 21	La Trobe Financial Quick Pay Repayment		784. 04	429, 953. 72
17. 12. 21	La Trobe Financial Quick Pay Repayment		784. 04	429, 169. 68
24. 12. 21	La Trobe Financial Quick Pay Repayment		784. 04	428, 385. 64
31. 12. 21	La Trobe Financial Quick Pay Repayment		784. 04	427, 601. 60
31. 12. 21	Account Service Fee	15. 00		427, 616. 60
31. 12. 21	Interest (31 days 6.99% p.a.)	2, 550. 56		430, 167. 16
31. 12. 21	Closing Loan Balance			430, 167. 16

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



Loan Activity Statement

Amanzimtexas Pty Ltd ATF Jabulani Super

Account Number 40 528 600 0

Page No 3 of 3

Statement Period 01.11.21 to 30.11.21

BPAY® Biller Code 18309 Reference No. 40 528 600 0
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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 11. 21	Opening Loan Balance			432, 169. 37
05. 11. 21	La Trobe Financial Quick Pay Repayment		784. 04	431, 385. 33
12. 11. 21	La Trobe Financial Quick Pay Repayment		784. 04	430, 601. 29
19. 11. 21	La Trobe Financial Quick Pay Repayment		784. 04	429, 817. 25
26. 11. 21	La Trobe Financial Quick Pay Repayment		784. 04	429, 033. 21
30. 11. 21	Account Service Fee	15. 00		429, 048. 21
30. 11. 21	Interest (30 days 6.99% p.a.)	2, 473. 59		431, 521. 80
30. 11. 21	Closing Loan Balance			431, 521. 80

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



Loan Activity Statement

Amanzintexas Pty Ltd ATF Jabulani Super

Account Number 40 528 600 0

Page No 3 of 3

Statement Period 01.10.21 to 31.10.21

BPAY® Biller Code 18309 Reference No. 40 528 600 0
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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 10. 21	Opening Loan Balance			433, 214. 03
01. 10. 21	La Trobe Financial Quick Pay Repayment		784. 04	432, 429. 99
07. 10. 21	Packet Review Fee	300. 00		432, 729. 99
08. 10. 21	La Trobe Financial Quick Pay Repayment		784. 04	431, 945. 95
15. 10. 21	La Trobe Financial Quick Pay Repayment		784. 04	431, 161. 91
22. 10. 21	La Trobe Financial Quick Pay Repayment		784. 04	430, 377. 87
29. 10. 21	La Trobe Financial Quick Pay Repayment		784. 04	429, 593. 83
31. 10. 21	Account Service Fee	15. 00		429, 608. 83
31. 10. 21	Interest (31 days 6.99% p.a.)	2, 560. 54		432, 169. 37
31. 10. 21	Closing Loan Balance			432, 169. 37

From 1 May 2021 the Priority Discharge Fee will increase from \$190.00 to \$299.00.

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



Loan Activity Statement

Amanzintexas Pty Ltd ATF Jabulani Super

Account Number 40 528 600 0

Page No 3 of 3

Statement Period 01.09.21 to 30.09.21

BPAY® Biller Code 18309 Reference No. 40 528 600 0
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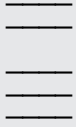
DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 09. 21	Opening Loan Balance			433, 853. 13
03. 09. 21	La Trobe Financial Quick Pay Repayment		784. 04	433, 069. 09
10. 09. 21	La Trobe Financial Quick Pay Repayment		784. 04	432, 285. 05
17. 09. 21	La Trobe Financial Quick Pay Repayment		784. 04	431, 501. 01
24. 09. 21	La Trobe Financial Quick Pay Repayment		784. 04	430, 716. 97
30. 09. 21	Account Service Fee	15. 00		430, 731. 97
30. 09. 21	Interest (30 days 6.99% p.a.)	2, 482. 06		433, 214. 03
30. 09. 21	Closing Loan Balance			433, 214. 03

From 1 May 2021 the Priority Discharge Fee will increase from \$190.00 to \$299.00.

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



Loan Activity Statement



Amanzintexas Pty Ltd ATF Jabulani Super

Account Number 40 528 600 0

Page No 3 of 3

Statement Period 01.08.21 to 31.08.21

BPAY® Biller Code 18309 Reference No. 40 528 600 0
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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 08. 21	Opening Loan Balance			434, 404. 67
06. 08. 21	La Trobe Financial Quick Pay Repayment		784. 04	433, 620. 63
13. 08. 21	La Trobe Financial Quick Pay Repayment		784. 04	432, 836. 59
20. 08. 21	La Trobe Financial Quick Pay Repayment		784. 04	432, 052. 55
27. 08. 21	La Trobe Financial Quick Pay Repayment		784. 04	431, 268. 51
31. 08. 21	Account Service Fee	15. 00		431, 283. 51
31. 08. 21	Interest (31 days 6.99% p.a.)	2, 569. 62		433, 853. 13
31. 08. 21	Closing Loan Balance			433, 853. 13

From 1 May 2021 the Priority Discharge Fee will increase from \$190.00 to \$299.00.

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Loan Activity Statement

Amanzimtexas Pty Ltd ATF Jabulani Super

Account Number 40 528 600 0

Page No 3 of 3

Statement Period 01.07.21 to 31.07.21

BPAY® Biller Code 18309 Reference No. 40 528 600 0
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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 07. 21	Opening Loan Balance			435, 735. 05
02. 07. 21	La Trobe Financial Quick Pay Repayment		784. 04	434, 951. 01
09. 07. 21	La Trobe Financial Quick Pay Repayment		784. 04	434, 166. 97
16. 07. 21	La Trobe Financial Quick Pay Repayment		784. 04	433, 382. 93
23. 07. 21	La Trobe Financial Quick Pay Repayment		784. 04	432, 598. 89
30. 07. 21	La Trobe Financial Quick Pay Repayment		784. 04	431, 814. 85
31. 07. 21	Account Service Fee	15. 00		431, 829. 85
31. 07. 21	Interest (31 days 6.99% p.a.)	2, 574. 82		434, 404. 67
31. 07. 21	Closing Loan Balance			434, 404. 67

From 1 May 2021 the Priority Discharge Fee will increase from \$190.00 to \$299.00.

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



525.01 Provision for Taxation 525.01

Client Name: Jabulani SMSF	Preparer: -	Date: 6/02/2023
Year Ending: 30 June 2022	Reviewer: -	Date:

[GO TO INDEX](#)

Provision for Taxation Reconciliation

Provision for Taxation balance Previous Year \$ 855.80

Less Payments made (enter as negative amounts):

	Date Paid	Amount	
June prior year PAYGI			
Sep PAYGI		(2,372.00)	
December PAYGI		(2,372.00)	
March PAYGI		(2,372.00)	
June PAYGI		(3,226.00)	
Prior year tax payment		(855.80)	
Distribution Franking Credits			
Dividend Franking Credits			
Foreign Tax Credits			
Interest			
Excessive FITO Writeoff		-	
		-	\$ (11,197.80)

Add: Tax Due current year \$ 11,080.95

Expected Provision Account Balance \$ 738.95 ✓

Notes



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE TRUSTEE FOR JABULANI
SUPER FUND
ABN 68 996 080 556
TFN 997 702 629

Activity statement 004

Date generated	19 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$2,637.00 CR

Total Payg I = \$10,342

Transactions

22 results found - from **01 June 2021** to **19 January 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2021	1 Jun 2021	General interest charge			\$3,000.00 DR
9 Jun 2021	10 May 2021	Payment received		\$3,000.00	\$0.00
9 Jun 2021	1 Jun 2021	General interest charge			\$0.00
22 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,372.00		\$2,372.00 DR
23 Jul 2021	22 Jul 2021	Payment received		\$2,372.00	\$0.00
20 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,372.00		\$2,372.00 DR
27 Oct 2021	26 Oct 2021	Payment received		\$2,372.00	\$0.00
8 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,372.00		\$2,372.00 DR
9 Feb 2022	8 Feb 2022	Payment received		\$2,372.00	\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,372.00		\$2,372.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2022	10 May 2021	Credit transfer received from Income Tax Account		\$141.82	\$2,230.18 DR
2 May 2022	1 Jun 2021	General interest charge			\$2,230.18 DR
18 May 2022	17 May 2022	Payment received		\$2,320.18	\$90.00 CR
18 May 2022	18 May 2022	General interest charge			\$90.00 CR ✓
20 Jul 2022	19 Jul 2022	Payment received		\$3,226.00	\$3,316.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$3,226.00 ✓		\$90.00 CR
31 Jul 2022	31 Jul 2022	General interest charge			\$90.00 CR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$2,637.00		\$2,547.00 DR
30 Oct 2022	30 Oct 2022	General interest charge			\$2,547.00 DR
17 Nov 2022	16 Nov 2022	Payment received		\$2,547.00	\$0.00
17 Nov 2022	17 Nov 2022	General interest charge			\$0.00
20 Dec 2022	19 Dec 2022	Payment received		\$2,637.00	\$2,637.00 CR



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE TRUSTEE FOR JABULANI
SUPER FUND
ABN 68 996 080 556
TFN 997 702 629

Income tax 002

Date generated	19 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from **19 January 2021** to **19 January 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jan 2021	28 Jan 2021	Payment received		\$1,500.00	\$4,000.00 DR
3 Feb 2021	2 Feb 2021	Payment received		\$1,000.00	\$3,000.00 DR
24 Mar 2021	23 Mar 2021	Payment received		\$3,141.82	\$141.82 CR
11 May 2021	10 May 2021	Payment received		\$3,000.00	\$3,141.82 CR
9 Jun 2021	10 May 2021	Transfer out of payment received on 10 May 21	\$3,000.00		\$141.82 CR
2 May 2022	10 May 2021	Credit transferred to Integrated Client Account	\$141.82		\$0.00
12 May 2022	30 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,114.80		\$1,114.80 DR
18 May 2022	17 May 2022	Payment received		\$1,114.80	\$0.00
18 May 2022	18 May 2022	General interest charge			\$0.00 ✓