
Workpapers - 2020 Financial Year

R & C Wedding Pension Fund

Preparer: Kelly Fu

Reviewer: Kelly Fu

Printed: 24 November 2020

Lead Schedule

2020 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$625.00)	(\$695.00)	(10.07)%	Completed
24700	Changes in Market Values of Investments	\$15,900.38	(\$2,116.62)	(851.22)%	Completed
25000	Interest Received	(\$3.02)	(\$2.13)	41.78%	Completed
28000	Property Income	(\$40,821.60)	(\$54,657.75)	(25.31)%	Completed
30100	Accountancy Fees	\$2,530.00	\$2,530.00	0%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$1,100.00	\$1,100.00	0%	Completed
33400	Depreciation	\$2,560.50	\$2,292.66	11.68%	Completed
41950	Property Expenses - Cleaning	\$8,355.36	\$10,515.09	(20.54)%	Completed
41960	Property Expenses - Council Rates	\$5,100.50	\$5,038.40	1.23%	Completed
41970	Property Expenses - Garden and Lawn	\$564.50	\$174.25	223.96%	Completed
41980	Property Expenses - Insurance Premium	\$2,336.00	\$2,236.00	4.47%	Completed
42030	Property Expenses - Light & Power	\$1,496.57	\$3,480.35	(57)%	Completed
42060	Property Expenses - Repairs Maintenance	\$1,915.89	\$2,439.87	(21.48)%	Completed
42110	Property Expenses - Sundry Expenses	\$2,469.95	\$300.00	723.32%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
42150	Property Expenses - Water Rates	\$1,675.23	\$1,607.07	4.24%	Completed
48500	Income Tax Expense	(\$398.84)	\$1,768.26	(122.56)%	Completed
49000	Profit/Loss Allocation Account	(\$4,415.42)	\$23,730.55	(118.61)%	Completed
50000	Members	(\$690,769.90)	(\$695,185.32)	(0.64)%	Completed
60400	Bank Accounts	\$29,321.72	\$31,759.34	(7.68)%	Completed
67000	Rent Receivable	\$3,664.79	\$1,710.49	114.25%	Completed
68000	Sundry Debtors	\$320.01		100%	Completed
72600	Fixtures and Fittings (at written down value)	\$8,724.74	\$8,966.41	(2.7)%	Completed
77200	Real Estate Properties (Australian - Residential)	\$650,000.00	\$650,000.00	0%	Completed
77600	Shares in Listed Companies (Australian)	\$55,765.86	\$62,049.29	(10.13)%	Completed
79200	Plant & Equipment	\$10,025.05	\$12,343.88	(18.79)%	Completed
85000	Income Tax Payable /Refundable	\$746.91	(\$2,010.98)	(137.14)%	Completed
89000	Deferred Tax Liability/Asset	(\$67,799.18)	(\$69,633.11)	(2.63)%	Completed
A	Financial Statements				N/A - Not Applicable
B	Permanent Documents				N/A - Not Applicable
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

23900 - Dividends Received

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BPT.AX	Beach Petroleum	(\$250.00)	(\$250.00)	0%
QUB.AX	Qube Holdings Limited	(\$145.00)	(\$215.00)	(32.56)%
OZL.AX	Oz Minerals Limited	(\$230.00)	(\$230.00)	0%
TOTAL		CY Balance	LY Balance	
		(\$625.00)	(\$695.00)	

Supporting Documents

- Dividend Reconciliation Report [Report](#)
- Investment Income Comparison Report [Report](#)
- BPT_Payment_Advice_2019_09_30.pdf [BPT.AX](#)
- BPT_Payment_Advice_2020_03_31.pdf [BPT.AX](#)
- QUB_Payment_Advice_2020_04_07.pdf [QUB.AX](#)
- QUB_Payment_Advice_2019_10_18.pdf [QUB.AX](#)
- OZL_Dividend_Advice_2019_09_17.pdf [OZL.AX](#)
- OZL_Dividend_Advice_2020_03_26.pdf [OZL.AX](#)

Standard Checklist

- Attach copies of all dividend statements.
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

R & C Wedding Pension Fund

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
BPT.AX Beach Petroleum										
30/09/2019	125.00	0.00	125.00	53.57						
31/03/2020	125.00	0.00	125.00	53.57						
	250.00	0.00	250.00	107.14						
OZL.AX Oz Minerals Limited										
17/09/2019	80.00	0.00	80.00	34.29						
26/03/2020	150.00	0.00	150.00	64.29						
	230.00	0.00	230.00	98.58						
QUB.AX Qube Holdings Limited										
18/10/2019	72.50	0.00	72.50	31.07						
07/04/2020	72.50	0.00	72.50	31.07						
	145.00	0.00	145.00	62.14						
	625.00	0.00	625.00	267.86						

R & C Wedding Pension Fund
Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	625.00	0.00	625.00	267.86						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	625.00	K
Franking Credits	267.86	L

R & C Wedding Pension Fund

Investment Income Comparison Report

As at 30 June 2020

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
BPT.AX	Beach Petroleum	30/09/2019	125.00	53.57	30/09/2019	29/08/2019	12,500.00	12,500.00	0.0100	125.00	53.57
BPT.AX	Beach Petroleum	31/03/2020	125.00	53.57	31/03/2020	27/02/2020	12,500.00	12,500.00	0.0100	125.00	53.57
OZL.AX	Oz Minerals Limited	17/09/2019	80.00	34.29	17/09/2019	02/09/2019	1,000.00	1,000.00	0.0800	80.00	34.29
OZL.AX	Oz Minerals Limited	26/03/2020	150.00	64.29	26/03/2020	11/03/2020	1,000.00	1,000.00	0.1500	150.00	64.29
QUB.AX	Qube Holdings Limited	18/10/2019	72.50	31.07	18/10/2019	17/09/2019	2,500.00	2,500.00	0.0290	72.50	31.07
QUB.AX	Qube Holdings Limited	07/04/2020	72.50	31.07	07/04/2020	09/03/2020	2,500.00	2,500.00	0.0290	72.50	31.07
			625.00	267.86					0.3080	625.00	267.86
Unreconciled											
Shares in Listed Companies (Australian)											
CAZ.AX	Cazaly Resources Limited				03/12/2019	22/11/2019	15,000.00	15,000.00	0.0050	75.00	0.00
									0.0050	75.00	0.00
			625.00	267.86					0.3130	700.00	267.86

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.



ABN 20 007 617 969

004811 045 BPT



MR RICHARD BRIAN WEDDING &
MRS CHERYL HELEN WEDDING
<R&C WEDDING PENSIONFUND A/C>
64 SEAVIEW ROAD
WEST BEACH SA 5024

Update your information:

Online: www.computershare.com.au/easyupdate/bpt

By Mail: Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries: (within Australia) 1300 556 161
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code BPT
TFN/ABN Status Quoted
Record Date 30 August 2019
Payment Date 30 September 2019
Direct Credit Reference No. 807145

FY19 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 1 cent per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 30 August 2019. This payment is 100% franked at the corporate tax rate of 30%.

Simply visit www.computershare.com.au/easyupdate/bpt to update your TFN, banking instructions or personal details.

Yours faithfully
Peter Kupniewski
Company Secretary

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment. Includes rows for Ordinary Shares, Net Payment (\$125.00), and Franking Credit (\$53.57).

Note 1: You should retain this statement to assist you in preparing your tax return.
Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

BANKSA
BSB: 105-094 Account number: XXXXXX40

Amount Deposited
AUD\$125.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



ABN 20 007 617 969

004959 045 BPT



MR RICHARD BRIAN WEDDING &
MRS CHERYL HELEN WEDDING
<R&C WEDDING PENSIONFUND A/C>
64 SEAVIEW ROAD
WEST BEACH SA 5024

FY20 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 1 cent per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 28 February 2020. This payment is 100% franked at the corporate tax rate of 30%.

Simply visit www.computershare.com.au/easyupdate/bpt to update your TFN, banking instructions or personal details.

Yours faithfully
Peter Kupniewski
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	12,500	\$125.00	\$0.00	\$125.00
Net Payment					\$125.00
Franking Credit					\$53.57

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

BANKSA
BSB: 105-094 Account number: XXXXXX40

Amount Deposited
AUD\$125.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/bpt

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 556 161
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	BPT
TFN/ABN Status	Quoted
Record Date	28 February 2020
Payment Date	31 March 2020
Direct Credit Reference No.	807132



008341 000 QUB



MR RICHARD BRIAN WEDDING &
MRS CHERYL HELEN WEDDING
<R&C WEDDING PENSIONFUND A/C>
64 SEAVIEW ROAD
WEST BEACH SA 5024

Update your information:



Online:

www.computershare.com.au/easyupdate/qub



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	QUB
TFN/ABN Status	Quoted
Record Date	10 March 2020
Payment Date	7 April 2020
Direct Credit Reference No.	804250

Interim Dividend for the Half Year Ended 31 December 2019

Dear Securityholder,

This payment represents an interim dividend of 2.9 cents per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 10 March 2020. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.9 cents	2,500	\$72.50	\$0.00	\$72.50
Net Payment					\$72.50
Franking Credit					\$31.07

Important Notes:

- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment.
- To update your details online, please go to: www.computershare.com.au/easyupdate/qub.
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

Your Payment Instruction

BANKSA
BSB: 105-094 Account number: XXXXXX40

Amount Deposited

AUD\$72.50




008599 000 QUB



MR RICHARD BRIAN WEDDING &
MRS CHERYL HELEN WEDDING
<R&C WEDDING PENSIONFUND A/C>
64 SEAVIEW ROAD
WEST BEACH SA 5024

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/qub

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	QUB
TFN/ABN Status	Quoted
Record Date	18 September 2019
Payment Date	18 October 2019
Direct Credit Reference No.	804370

Final Dividend for the Year Ended 30 June 2019

Dear Securityholder,

This payment represents a final dividend of 2.9 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 18 September 2019. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.9 cents	2,500	\$72.50	\$0.00	\$72.50
Net Payment					\$72.50
Franking Credit					\$31.07

Important Notes:

- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment.
- To update your details online, please go to: www.computershare.com.au/easyupdate/qub.
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

Your Payment Instruction

BANKSA
BSB: 105-094 Account number: XXXXXX40

Amount Deposited

AUD\$72.50

24700 - Changes in Market Values of Investments

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$15,900.38	(\$2,116.62)	(851.22)%
TOTAL		CY Balance	LY Balance	
		\$15,900.38	(\$2,116.62)	

Supporting Documents

- Realised Capital Gain Report [Report](#)
- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- 24700 - Share purchase.pdf

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

R & C Wedding Pension Fund

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
16x Chairs										
	01/07/2019	Opening Balance	0.00	0.00	0.00	0.00	491.70	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(73.76)	417.94	0.00	0.00	0.00
	30/06/2020		0.00	0.00	0.00	(73.76)	417.94	0.00	0.00	0.00
2x 3BR Carpets										
	01/07/2019	Opening Balance	0.00	0.00	0.00	0.00	3,604.00	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(720.80)	2,883.20	0.00	0.00	0.00
	30/06/2020		0.00	0.00	0.00	(720.80)	2,883.20	0.00	0.00	0.00
2x Carpets										
	01/07/2019	Opening Balance	0.00	0.00	0.00	0.00	401.20	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(80.24)	320.96	0.00	0.00	0.00
	30/06/2020		0.00	0.00	0.00	(80.24)	320.96	0.00	0.00	0.00
2x Cooktops										
	01/07/2019	Opening Balance	0.00	0.00	0.00	0.00	571.96	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(95.35)	476.61	0.00	0.00	0.00
	30/06/2020		0.00	0.00	0.00	(95.35)	476.61	0.00	0.00	0.00
2x Ovens										
	01/07/2019	Opening Balance	0.00	0.00	0.00	0.00	683.18	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(113.89)	569.29	0.00	0.00	0.00
	30/06/2020		0.00	0.00	0.00	(113.89)	569.29	0.00	0.00	0.00
2x Sony Smart TV										
	01/07/2019	Opening Balance	0.00	0.00	0.00	0.00	1,462.68	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(292.54)	1,170.14	0.00	0.00	0.00
	30/06/2020		0.00	0.00	0.00	(292.54)	1,170.14	0.00	0.00	0.00
2x Tables										
	01/07/2019	Opening Balance	0.00	0.00	0.00	0.00	1,314.92	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(197.24)	1,117.68	0.00	0.00	0.00
	30/06/2020		0.00	0.00	0.00	(197.24)	1,117.68	0.00	0.00	0.00
2x Units Dolphin Rise - Kingscote										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	523,435.83	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	0.00	523,435.83	0.00	0.00	0.00

R & C Wedding Pension Fund

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
2x Units Dolphon Rise - Kingscote										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	8,966.41	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(241.67)	8,724.74	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	(241.67)	8,724.74	0.00	0.00	0.00
Beach Petroleum										
	01/07/2019	Opening Balance	12,500.00	0.00	0.00	0.00	24,812.50	0.00	0.00	0.00
	31/10/2019	Revaluation	0.00	0.00	4,562.50	0.00	29,375.00	0.00	0.00	0.00
	30/11/2019	Revaluation	0.00	0.00	625.00	0.00	30,000.00	0.00	0.00	0.00
	31/12/2019	Revaluation	0.00	0.00	2,000.00	0.00	32,000.00	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	1,000.00	0.00	33,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(14,000.00)	0.00	19,000.00	0.00	0.00	0.00
	30/06/2020		12,500.00	0.00	(5,812.50)	0.00	19,000.00	0.00	0.00	0.00
Cazaly Resources Limited										
	01/07/2019	Opening Balance	15,000.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00
	31/10/2019	Revaluation	0.00	0.00	330.00	0.00	690.00	0.00	0.00	0.00
	30/11/2019	Revaluation	0.00	0.00	(345.00)	0.00	345.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	75.00	0.00	420.00	0.00	0.00	0.00
	30/06/2020		15,000.00	0.00	60.00	0.00	420.00	0.00	0.00	0.00
Cudeco Limited										
	01/07/2019	Opening Balance	1,000.00	0.00	0.00	0.00	235.00	0.00	0.00	0.00
	03/02/2020	Disposal	(1,000.00)	(4,877.95)	0.00	0.00	(4,642.95)	0.00	4,877.95	(4,877.95)
	03/02/2020	Revaluation	0.00	0.00	0.00	0.00	(4,642.95)	0.00	0.00	0.00
	03/02/2020	Writeback	0.00	0.00	4,642.95	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(4,877.95)	4,642.95	0.00	0.00	0.00	4,877.95	(4,877.95)
East Energy Resources Limited										
	01/07/2019	Opening Balance	48,930.00	0.00	0.00	0.00	146.79	0.00	0.00	0.00
	31/10/2019	Revaluation	0.00	0.00	195.72	0.00	342.51	0.00	0.00	0.00
	31/12/2019	Revaluation	0.00	0.00	(195.72)	0.00	146.79	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	146.79	0.00	293.58	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(195.72)	0.00	97.86	0.00	0.00	0.00
	30/06/2020		48,930.00	0.00	(48.93)	0.00	97.86	0.00	0.00	0.00

R & C Wedding Pension Fund

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Freehold land										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	126,564.17	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	0.00	126,564.17	0.00	0.00	0.00
Fujitsu Split System										
	01/07/2019	Opening Balance	0.00	0.00	0.00	0.00	1,013.20	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(202.64)	810.56	0.00	0.00	0.00
	30/06/2020		0.00	0.00	0.00	(202.64)	810.56	0.00	0.00	0.00
Fujitsu Split System										
	01/07/2019	Opening Balance	0.00	0.00	0.00	0.00	2,265.18	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(453.04)	1,812.14	0.00	0.00	0.00
	30/06/2020		0.00	0.00	0.00	(453.04)	1,812.14	0.00	0.00	0.00
Kneomedia Limited										
	01/07/2019	Opening Balance	100,000.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00
	31/10/2019	Revaluation	0.00	0.00	(500.00)	0.00	3,900.00	0.00	0.00	0.00
	30/11/2019	Revaluation	0.00	0.00	(1,100.00)	0.00	2,800.00	0.00	0.00	0.00
	31/12/2019	Revaluation	0.00	0.00	(300.00)	0.00	2,500.00	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	(400.00)	0.00	2,100.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(600.00)	0.00	1,500.00	0.00	0.00	0.00
	30/06/2020		100,000.00	0.00	(2,900.00)	0.00	1,500.00	0.00	0.00	0.00
Leigh Creek Energy Limited (pre										
	01/07/2019	Opening Balance	14,000.00	0.00	0.00	0.00	3,640.00	0.00	0.00	0.00
	31/10/2019	Revaluation	0.00	0.00	(700.00)	0.00	2,940.00	0.00	0.00	0.00
	30/11/2019	Revaluation	0.00	0.00	(630.00)	0.00	2,310.00	0.00	0.00	0.00
	31/12/2019	Revaluation	0.00	0.00	(210.00)	0.00	2,100.00	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	(350.00)	0.00	1,750.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(812.00)	0.00	938.00	0.00	0.00	0.00
	30/06/2020		14,000.00	0.00	(2,702.00)	0.00	938.00	0.00	0.00	0.00
Oz Minerals Limited										
	01/07/2019	Opening Balance	1,000.00	0.00	0.00	0.00	10,030.00	0.00	0.00	0.00
	31/10/2019	Revaluation	0.00	0.00	140.00	0.00	10,170.00	0.00	0.00	0.00
	30/11/2019	Revaluation	0.00	0.00	380.00	0.00	10,550.00	0.00	0.00	0.00
	31/12/2019	Revaluation	0.00	0.00	80.00	0.00	10,630.00	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	(600.00)	0.00	10,030.00	0.00	0.00	0.00

R & C Wedding Pension Fund

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2020	Revaluation	0.00	0.00	930.00	0.00	10,960.00	0.00	0.00	0.00
	30/06/2020		1,000.00	0.00	930.00	0.00	10,960.00	0.00	0.00	0.00
Pacific Bauxite Limited										
	01/07/2019	Opening Balance	25,000.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00
	31/10/2019	Revaluation	0.00	0.00	(50.00)	0.00	125.00	0.00	0.00	0.00
	30/11/2019	Revaluation	0.00	0.00	(25.00)	0.00	100.00	0.00	0.00	0.00
	31/12/2019	Revaluation	0.00	0.00	(25.00)	0.00	75.00	0.00	0.00	0.00
	30/06/2020		25,000.00	0.00	(100.00)	0.00	75.00	0.00	0.00	0.00
Pilbara Minerals Limited										
	05/03/2020	Purchase	35,000.00	9,616.95	0.00	0.00	9,616.95	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(866.95)	0.00	8,750.00	0.00	0.00	0.00
	30/06/2020		35,000.00	9,616.95	(866.95)	0.00	8,750.00	0.00	0.00	0.00
Qube Holdings Limited										
	01/07/2019	Opening Balance	2,500.00	0.00	0.00	0.00	7,600.00	0.00	0.00	0.00
	31/10/2019	Revaluation	0.00	0.00	525.00	0.00	8,125.00	0.00	0.00	0.00
	30/11/2019	Revaluation	0.00	0.00	275.00	0.00	8,400.00	0.00	0.00	0.00
	31/12/2019	Revaluation	0.00	0.00	(25.00)	0.00	8,375.00	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	225.00	0.00	8,600.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,325.00)	0.00	7,275.00	0.00	0.00	0.00
	30/06/2020		2,500.00	0.00	(325.00)	0.00	7,275.00	0.00	0.00	0.00
Rinnon HWS										
	01/07/2019	Opening Balance	0.00	0.00	0.00	0.00	535.86	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(89.33)	446.53	0.00	0.00	0.00
	30/06/2020		0.00	0.00	0.00	(89.33)	446.53	0.00	0.00	0.00
Senex Energy Limited (Victoria)										
	01/07/2019	Opening Balance	30,000.00	0.00	0.00	0.00	10,650.00	0.00	0.00	0.00
	31/10/2019	Revaluation	0.00	0.00	150.00	0.00	10,800.00	0.00	0.00	0.00
	30/11/2019	Revaluation	0.00	0.00	(600.00)	0.00	10,200.00	0.00	0.00	0.00
	31/12/2019	Revaluation	0.00	0.00	(150.00)	0.00	10,050.00	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	(1,050.00)	0.00	9,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(2,250.00)	0.00	6,750.00	0.00	0.00	0.00
	30/06/2020		30,000.00	0.00	(3,900.00)	0.00	6,750.00	0.00	0.00	0.00

R & C Wedding Pension Fund
Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Total Market Movement					(11,022.43)				(4,877.95)	(15,900.38)

R & C Wedding Pension Fund

Capital Gains Reconciliation Report

For the period: 01 July 2019 to 30 June 2020

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	38,465.15				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	4,877.95				
Current year capital losses - Collectables	0.00				
Total Losses Available	43,343.10				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

R & C Wedding Pension Fund

Capital Gains Reconciliation Report

For the period: 01 July 2019 to 30 June 2020

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	43,343.10				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	43,343.10				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

R & C Wedding Pension Fund
Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
Cudeco Limited												
24/06/2010	03/02/2020	1,000.00	4,877.95	0.00	(4,877.95)	4,877.95	4,877.95	0.00	0.00	0.00	0.00	(4,877.95)
		1,000.00	4,877.95	0.00	(4,877.95)	4,877.95	4,877.95	0.00	0.00	0.00	0.00	(4,877.95)
		1,000.00	4,877.95	0.00	(4,877.95)	4,877.95	4,877.95	0.00	0.00	0.00	0.00	(4,877.95)
		1,000.00	4,877.95	0.00	(4,877.95)	4,877.95	4,877.95	0.00	0.00	0.00	0.00	(4,877.95)



Directshares

RICHARD BRIAN WEDDING + CHERYL HELEN WEDDING <R&C WEDDING
PENSIONFUND A/C>
64 SEAVIEW ROAD
WEST BEACH SA 5024

Trading Account Statement

Period: 01/07/2019 - 30/06/2020

Trading Account Number: 4320220

Date	Reference	Description	Debit	Credit	Balance
01/07/2019		Open Balance			0.00
03/03/2020	8979745	Bght 35000 PLS @ 0.2741	9,616.95		9,616.95
05/03/2020	8860206	Wdl BANK OF SA 105-094 026461140 8979745		9,616.95	0.00
Total			9,616.950	9,616.950	

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The Directshares service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Chi-X (Chi-X Australia) at the request of St.George Bank (St.George), a division of Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714.

Page 1 of 1

Generated : 14/11/2020 04:35 PM

25000 - Interest Received

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BSA026461140	Bank SA Portfolio Cash Management ***1140	(\$3.02)	(\$2.13)	41.78%
TOTAL		CY Balance	LY Balance	
		(\$3.02)	(\$2.13)	

Supporting Documents

◦ Interest Reconciliation Report [Report](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

Notes

Kelly Fu

Note

Per bank statements A/C 60400.

20/11/2020 12:24

R & C Wedding Pension Fund
Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
BSA026461140 Bank SA Portfolio Cash Management ***1140					
31/07/2019	0.26	0.26			
31/08/2019	0.25	0.25			
30/09/2019	0.25	0.25			
31/10/2019	0.24	0.24			
30/11/2019	0.23	0.23			
31/12/2019	0.25	0.25			
31/01/2020	0.26	0.26			
29/02/2020	0.28	0.28			
31/03/2020	0.24	0.24			
30/04/2020	0.25	0.25			
30/05/2020	0.26	0.26			
30/06/2020	0.25	0.25			
	3.02	3.02			
	3.02	3.02			
TOTAL	3.02	3.02			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	3.02	11C

28000 - Property Income

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
DOLPHIN	2x Units Dolphin Rise - Kingscote	(\$40,821.60)	(\$54,657.75)	(25.31)%
TOTAL		CY Balance	LY Balance	
		(\$40,821.60)	(\$54,657.75)	

Supporting Documents

- General Ledger [Report](#)
- 28000 - Elite rent statement 2020.pdf
- 28000 - Rent reconciliation.pdf
- 28000 - KI SEALINK invoice x3.pdf

Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

R & C Wedding Pension Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>2x Units Dolphin Rise - Kingscote (DOLPHIN)</u>					
15/07/2019	KI SEALINK P L	V300619		1,029.60	1,029.60 CR
31/07/2019	KI SEALINK P L	V150719		686.40	1,716.00 CR
31/07/2019	Elite Rentals	2 52 Brownlow		233.39	1,949.39 CR
15/08/2019	KI SEALINK P L	V310719		343.20	2,292.59 CR
30/08/2019	KI SEALINK P L	V150819		343.20	2,635.79 CR
30/08/2019	Elite Rentals	1 52 Brownlow		127.10	2,762.89 CR
16/09/2019	KI SEALINK P L	V310819		1,201.20	3,964.09 CR
30/09/2019	KI SEALINK P L	V150919		237.90	4,201.99 CR
15/10/2019	KI SEALINK P L	V300919		1,372.80	5,574.79 CR
31/10/2019	KI SEALINK P L	V151019		4,633.20	10,207.99 CR
15/11/2019	KI SEALINK P L	V311019		3,912.48	14,120.47 CR
29/11/2019	KI SEALINK P L	V151119		2,574.00	16,694.47 CR
13/12/2019	KI SEALINK P L	V301119		475.80	17,170.27 CR
31/12/2019	KI SEALINK P L	V151219		1,162.20	18,332.47 CR
15/01/2020	KI SEALINK P L	V311219		4,290.00	22,622.47 CR
31/01/2020	KI SEALINK P L	V150120		3,277.56	25,900.03 CR
14/02/2020	KI SEALINK P L	V310120		1,267.50	27,167.53 CR
28/02/2020	KI SEALINK P L	V150220		858.00	28,025.53 CR
28/02/2020	Elite Rentals	1 52 Brownlow		1,828.00	29,853.53 CR
13/03/2020	KI SEALINK P L	V290220		343.20	30,196.73 CR
31/03/2020	KI SEALINK P L	V150320		3,326.70	33,523.43 CR
15/04/2020	KI SEALINK P L	V310320		1,887.60	35,411.03 CR
30/06/2020	KI SEALINK P L	V150620		696.00	36,107.03 CR
30/06/2020	Elite Rentals	1 52 Brownlow		890.32	36,997.35 CR
30/06/2020	Elite rent statements		3,078.81		33,918.54 CR
30/06/2020	Elite rent statements			1,441.74	35,360.28 CR
30/06/2020	Elite rent statements			5,461.32	40,821.60 CR
			3,078.81	43,900.41	40,821.60 CR

Total Debits: 3,078.81

Total Credits: 43,900.41



Boeldate Pty Ltd
 ABN 71 441 090 072
 Elite Rentals
 636 Anzac Highway
 Glenelg East SA 5045
 Phone: 08 8376 3335
 Fax: 08 8376 7986
 elite@eliterentals.com.au
 www.eliterentals.com.au

Financial Statement

R & C Wedding Pension Fund
 64 Seaview Road
 WEST BEACH SA 5024

Statement from: 1 Jul 19
 Statement to: 30 Jun 20
 Prepared for: R & C Wedding Pension Fund
 Property manager: Elite Rentals

Summary for Dolphin Rest, 2/52 Brownlow Road, Kingscote

Description	Dr	Cr	GST
Income		\$1,441.74	
Rent		\$1,750.00	
Utility Charge		-\$308.26	\$28.02
Expense	\$1,076.95		\$69.73
Cleaning	\$318.95		\$29.00
Gardening Services	\$310.00		
Gas Supply	\$448.00		\$40.73
Totals for property	\$1,076.95	\$1,441.74	\$97.75

Summary for Dolphin Rise, 1/52 Brownlow Road, Kingscote

Description	Dr	Cr	GST
Income		\$5,461.32	\$28.43
Utility Charge		-\$312.68	\$28.43
Rent		\$5,774.00	
Expense	\$793.00		\$72.09
Rubbish Removal	\$480.00		\$43.64
Gas Supply	\$313.00		\$28.45
Totals for property	\$793.00	\$5,461.32	\$100.52



HEAD OFFICE
Kangaroo Island Sealink Pty Ltd
ACN 007 122 367 TA64062
ABN 69 007 122 367
Level 3, 26 Flinders Street
Adelaide, South Australia 5000

Tel (08) 8202 8647
kislaccounts@sealink.com.au

REMITTANCE ADVICE

TO: DOLPHIN RISE & DOLPHIN REST
ATTN: CHERYL WEDDING (ACCOUNTS RECEIVABLE)
FAX: 8376 7986
DATE: 29/11/2019
FROM: ACCOUNTS PAYABLE

Invoice Number	Document Date	Invoice Description	Amount Paid
V151119	15/11/2019	Accommodation F/night ending 15-11-2019	2,574.00
AMOUNT TO BE DEPOSITED			2,574.00

The above funds will be released: 30/11/2019

If there are any queries regarding the above transfer of funds please contact accounts on above number.



HEAD OFFICE
Kangaroo Island Sealink Pty Ltd
ACN 007 122 367 TA64062
ABN 69 007 122 367
Level 3, 26 Flinders Street
Adelaide, South Australia 5000

Tel (08) 8202 8647
kislaccounts@sealink.com.au

REMITTANCE ADVICE

TO: DOLPHIN RISE & DOLPHIN REST
ATTN: CHERYL WEDDING (ACCOUNTS RECEIVABLE)
FAX: 8376 7986
DATE: 13/12/2019
FROM: ACCOUNTS PAYABLE

Invoice Number	Document Date	Invoice Description	Amount Paid
V301119	30/11/2019	Accommodation F/night ending 30-11-2019	475.80
AMOUNT TO BE DEPOSITED			475.80

The above funds will be released: 13/12/2019

If there are any queries regarding the above transfer of funds please contact accounts on above number.



HEAD OFFICE
Kangaroo Island Sealink Pty Ltd
ACN 007 122 367 TA64062
ABN 69 007 122 367
Level 3, 26 Flinders Street
Adelaide, South Australia 5000

Tel (08) 8202 8647
kislaccounts@sealink.com.au

REMITTANCE ADVICE

TO: DOLPHIN RISE & DOLPHIN REST
ATTN: CHERYL WEDDING (ACCOUNTS RECEIVABLE)
FAX: 8376 7986
DATE: 15/01/2020
FROM: ACCOUNTS PAYABLE

Invoice Number	Document Date	Invoice Description	Amount Paid
V311219	31/12/2019	Accommodation F/night ending 31-12-2019	4,290.00
AMOUNT TO BE DEPOSITED			4,290.00

The above funds will be released: 15/01/2020

If there are any queries regarding the above transfer of funds please contact accounts on above number.

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction	Description		Credit	Balance \$
Property Income (28000)				
<u>2x Units Dolphin Rise - Kingscote (DOLPHIN)</u>				
31/07/2019	Elite Rentals	2 52 Brownlow	233.39	
30/08/2019	Elite Rentals	1 52 Brownlow	127.10	
28/02/2020	Elite Rentals	1 52 Brownlow	1,828.00	
30/06/2020	Elite Rentals	1 52 Brownlow	890.32	
				3,078.81 cash rec'd in bank
15/07/2019	KI SEALINK P L	V300619	1,029.60	
31/07/2019	KI SEALINK P L	V150719	686.40	
15/08/2019	KI SEALINK P L	V310719	343.20	
30/08/2019	KI SEALINK P L	V150819	343.20	
16/09/2019	KI SEALINK P L	V310819	1,201.20	
30/09/2019	KI SEALINK P L	V150919	237.90	
15/10/2019	KI SEALINK P L	V300919	1,372.80	
31/10/2019	KI SEALINK P L	V151019	4,633.20	
15/11/2019	KI SEALINK P L	V311019	3,912.48	
29/11/2019	KI SEALINK P L	V151119	2,574.00	<i>invoice attached</i>
13/12/2019	KI SEALINK P L	V301119	475.80	<i>invoice attached</i>
31/12/2019	KI SEALINK P L	V151219	1,162.20	
15/01/2020	KI SEALINK P L	V311219	4,290.00	<i>invoice attached</i>
31/01/2020	KI SEALINK P L	V150120	3,277.56	
14/02/2020	KI SEALINK P L	V310120	1,267.50	
28/02/2020	KI SEALINK P L	V150220	858.00	
13/03/2020	KI SEALINK P L	V290220	343.20	
31/03/2020	KI SEALINK P L	V150320	3,326.70	
15/04/2020	KI SEALINK P L	V310320	1,887.60	
30/06/2020	KI SEALINK P L	V150620	696.00	
			33,918.54	Total KI Sealink income
			36,997.35	
Rent Reconciliation				
	Less cash rec'd from Elite			(3,078.81)
	Add rent income 2/52 Brownlow Rd			1441.74
	Add rent income 1/52 Brownlow Rd			5461.32
Final Rent Income 2020 FY				40,821.60

30100 - Accountancy Fees

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$2,530.00	\$2,530.00	0%
TOTAL		CY Balance	LY Balance	
		\$2,530.00	\$2,530.00	

Supporting Documents

- General Ledger [Report](#)
- 30100 - Accounting fee.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

R & C Wedding Pension Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
04/11/2019	INTERNET WITHDRAWAL WED 41740 Acct fees		2,530.00		2,530.00 DR
			2,530.00		2,530.00 DR

Total Debits: 2,530.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 14 October 2019

Invoice No. 41740

Client Code WED

R & C Wedding Pension Fund
64 Seaview Road
WEST BEACH SA 5024

To our Professional Fees and Charges in attending to the following :-

Preparation of Financial Statements and Statutory Minutes for the R & C Wedding Pension Fund for the year ended 30 June 2019.

Preparation and lodgement of Fund Income Tax Return for the R & C Wedding Pension Fund for the year ended 30 June 2019 including schedules as required.

All matters generally.

Our Fee Total	2,300.00
Plus: GST	230.00
TOTAL FEE	\$2,530.00

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 28 October 2019

Please forward cheques to:
PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No: Expires: ____ / ____

For Direct Deposit:
BSB: 035-000
Account No: 683075

Name on Card: _____

Signature: _____

Client Code: WED

Invoice No: 41740 Amount Due: \$2,530.00 Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30400 - ATO Supervisory Levy

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

R & C Wedding Pension Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
04/11/2019	TFR WDL BPAY INTERNET 551000445338198521 TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$1,100.00	\$1,100.00	0%
TOTAL		CY Balance	LY Balance	
		\$1,100.00	\$1,100.00	

Supporting Documents

- General Ledger [Report](#)
- 30700 - Auditing fee.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

R & C Wedding Pension Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
04/11/2019	INTERNET WITHDRAWAL WED 41739 audit fees		1,100.00		1,100.00 DR
			1,100.00		1,100.00 DR

Total Debits: 1,100.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 14 October 2019

Invoice No. 41739

Client Code WED

R & C Wedding Pension Fund
64 Seaview Road
WEST BEACH SA 5024

To our Professional Fees and Charges in attending to the following :-

Annual audit of the records, financial statements and tax return of the R & C Wedding Pension Fund for the year ended 30 June 2019 as required under SIS Regulations.

Preparation of Audit Report.

Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

Provision of certificate of titles to Auditor.

Preparation of Minute of Property Declaration per Auditor request.

Resolving audit queries.

Our Fee Total	1,000.00
Plus: GST	100.00
TOTAL FEE	\$1,100.00

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 28 October 2019

Please forward cheques to:
PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

For Direct Deposit:
BSB: 035-000
Account No: 683075

Name on Card: _____

Signature: _____

Client Code: WED

Invoice No: 41739

Amount Due: \$1,100.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

33400 - Depreciation

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
DOLPHIN1	2x Units Dolphon Rise - Kingscote Upgrading	\$241.67	\$229.91	5.12%
WEDDING_2XCOOKTOPS	2x Cooktops	\$95.35	\$88.01	8.34%
WEDDING_2XCARPETS	2x Carpets	\$80.24	\$70.80	13.33%
WEDDING_2CARPETS	2x 3BR Carpets	\$720.80	\$636.00	13.33%
WEDDING_FUJITSUSPLIT	Fujitsu Split System	\$202.64	\$178.80	13.33%
WEDDING_AIRCON	Fujitsu Split System	\$453.04	\$388.82	16.52%
WEDDING_16XCHAIRS	16x Chairs	\$73.76	\$69.30	6.44%
WEDDING_RINNONHWS	Rinnon HWS	\$89.33	\$82.45	8.34%
WEDDING_2XOVENS	2x Ovens	\$113.89	\$105.12	8.34%
WEDDING_2SONYTV	2x Sony Smart TV	\$292.54	\$258.12	13.33%
WEDDING_2XTABLES	2x Tables	\$197.24	\$185.33	6.43%
TOTAL		CY Balance	LY Balance	
		\$2,560.50	\$2,292.66	

Supporting Documents

○ Depreciation Schedule Report [Report](#)

Standard Checklist

Attach Depreciation Schedule

R & C Wedding Pension Fund

Depreciation Schedule for the period 01 July 2019 to 30 June 2020

Investment	Cost	Opening Written Down Value	Adjustments			Depreciation				
			Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value
Fixtures and Fittings (at written down value)										
2x Units Dolphon Rise - Kingscote Upgrading										
	9,666.70	8,966.41			9,666.70	Prime Cost	2.50 %	241.67	241.67	8,724.74
	9,666.70	8,966.41			9,666.70				241.67	8,724.74
Plant & Equipment										
16x Chairs										
	1,379.00	491.70			491.70	Diminishing Value	15.00 %	73.76	73.76	417.94
2x 3BR Carpets										
	5,300.00	3,604.00			3,604.00	Diminishing Value	20.00 %	720.80	720.80	2,883.20
2x Carpets										
	401.20	401.20			401.20	Diminishing Value	20.00 %	80.24	80.24	320.96
2x Cooktops										
	2,215.51	571.96			571.96	Diminishing Value	16.67 %	95.35	95.35	476.61
2x Ovens										
	2,642.87	683.18			683.18	Diminishing Value	16.67 %	113.89	113.89	569.29
2x Sony Smart TV										
	2,151.00	1,462.68			1,462.68	Diminishing Value	20.00 %	292.54	292.54	1,170.14
2x Tables										
	2,905.58	1,314.92			1,314.92	Diminishing Value	15.00 %	197.24	197.24	1,117.68

Investment	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Depreciation			Closing Written Down Value	
			Disposals/ Decrease	Additions/ Increase		Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Fujitsu Split System	2,654.00	2,265.18			2,265.18	Diminishing Value	20.00 %	453.04	453.04	1,812.14
Fujitsu Split System	2,736.00	1,013.20			1,013.20	Diminishing Value	20.00 %	202.64	202.64	810.56
Rinnon HWS	1,175.29	535.86			535.86	Diminishing Value	16.67 %	89.33	89.33	446.53
	23,560.45	12,343.88			12,343.88				2,318.83	10,025.05
	33,227.15	21,310.29			22,010.58				2,560.50	18,749.79

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

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

41950 - Property Expenses - Cleaning

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
DOLPHIN	2x Units Dolphin Rise - Kingscote	\$8,355.36	\$10,515.09	(20.54)%
TOTAL		CY Balance	LY Balance	
		\$8,355.36	\$10,515.09	

Supporting Documents

- General Ledger [Report](#)
- 41950 - Cleaning invoices.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

R & C Wedding Pension Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Cleaning (41950)					
<u>2x Units Dolphin Rise - Kingscote (DOLPHIN)</u>					
05/07/2019	INTERNET WITHDRAWAL inv 106	cleaning	494.50		494.50 DR
27/09/2019	INTERNET WITHDRAWAL inv 110	cleaning	690.00		1,184.50 DR
04/11/2019	INTERNET WITHDRAWAL inv 11	cleaning	862.36		2,046.86 DR
04/11/2019	INTERNET WITHDRAWAL 111a	cleaning	86.00		2,132.86 DR
05/12/2019	INTERNET WITHDRAWAL inv 112	cleaning	1,244.00		3,376.86 DR
03/01/2020	INTERNET WITHDRAWAL Dec inv 113	cleaning	1,234.00		4,610.86 DR
07/02/2020	INTERNET WITHDRAWAL Jan inv 114	cleaning	1,287.00		5,897.86 DR
26/02/2020	INTERNET WITHDRAWAL inv 115 Feb	cleaning	416.00		6,313.86 DR
02/04/2020	INTERNET WITHDRAWAL inv 116	cleaning	1,135.00		7,448.86 DR
29/06/2020	INTERNET WITHDRAWAL inv 118	cleaning	86.00		7,534.86 DR
29/06/2020	INTERNET WITHDRAWAL 117 May June	cleaning	820.50		8,355.36 DR
			8,355.36		8,355.36 DR

Total Debits: 8,355.36

Total Credits: 0.00



**DENNIS W. DODGSON
GARDENS AND ALL
2 CENTENARY AVENUE
KINGSCOTE 5223**



BLD 184962-BLD 185935

PHONE 8553 2883

ABN 584 847 267 71

TAX INVOICE 112

page 1

R & C Wedding Pension Fund

Box 453

Gleneig SA 5045

24/11/2019

DATE

AMOUNT

7/11/2019	2 Hrs x3	Dolphin Rest	not a regular clean	\$	210.00
		5 x beds		\$	25.00
		6 x towels		\$	12.00
7/11/2019	1.5 Hrs x3	Dolphin Rise	not a regular clean	\$	157.50
		5 x beds		\$	25.00
		6 x towels		\$	12.00
		1 x single quilt		\$	5.00
9/11/2019	2 Hrs	Dolphin Rest		\$	70.00
		2 x beds		\$	10.00
		2 x towels		\$	4.00
10/11/2019	2 Hrs	Dolphin Rise		\$	70.00
		4 x beds		\$	20.00
		5 x towels		\$	10.00
11/11/2019	2 Hrs	Dolphin Rest		\$	70.00
		2 x beds		\$	10.00
		5 x towels		\$	10.00
15/11/2019	2 Hrs	Dolphin Rest		\$	70.00
		2 x beds		\$	10.00
		5 x towels		\$	10.00
16/11/2019	2 Hrs	Dolphin Rise		\$	70.00
		2 x beds		\$	10.00
		4 x towels		\$	8.00
19/11/2019	2 Hrs	Dolphin Rest		\$	70.00
		5 x beds		\$	25.00
		6 x towels		\$	12.00

page 1 Total

\$ 1,005.50

DW & YE DODGSON

T/AS GARDENS AND ALL

BSB

015 600

A/C

4988 70264

TERMS 7 DAYS ONLY

continued on page 2



DENNIS W. DODGSON
GARDENS AND ALL
2 CENTENARY AVENUE
KINGSCOTE 5223



BLD 184962-BLD 185935

PHONE 8553 2883

ABN 584 847 267 71

TAX INVOICE 112

page 2

24/11/2019

DATE

AMOUNT

24/11/2019	2 Hrs	Dolphin Rest	continued from pg 1	\$ 1,005.50
		4 x beds		\$ 70.00
		6 x towels		\$ 20.00
24/11/2019	2 Hrs	Dolphin Rise		\$ 12.00
		4 x beds		\$ 70.00
		6 x towels		\$ 20.00
		drakes invoice attached		\$ 34.50
		washing detergent		
		baking paper		
		alfoil		
		gladwrap		

pd 5/12/19
RINO
AT 131760441

TOTAL

\$ 1,244.00

DW & YE DODGSON
 T/AS GARDENS AND ALL

BSB 015 600
 A/C 4988 70264



DENNIS W. DODGSON
GARDENS AND ALL
2 CENTENARY AVENUE
KINGSCOTE 5223



BLD 184962-BLD 185935

PHONE 8553 2883

ABN 584 847 267 71

TAX INVOICE 113

page 1

R & C Wedding Pension Fund

Box 453

Glennelg SA 5045

31/12/2019

DATE

AMOUNT

4/12/2019	2 Hrs	Dolphin Rest	\$	70.00
		3 x beds	\$	15.00
		6 x towels	\$	12.00
7/12/2019	2 Hrs	Dolphin Rest	\$	70.00
		4 x beds	\$	20.00
		6 x towels	\$	12.00
8/12/2019	2 Hrs	Dolphin Rise	\$	70.00
		2 x beds	\$	10.00
		4 x towels	\$	8.00
15/12/2019	2 Hrs	Dolphin Rest	\$	70.00
		3 x beds	\$	15.00
		6 x towels	\$	12.00
20/12/2019	2 Hrs	Dolphin Rest	\$	70.00
		4 x beds	\$	20.00
		6 x towels	\$	12.00
20/12/2019	2 Hrs	Dolphin Rise	\$	70.00
		5 x beds	\$	25.00
		7 x towels	\$	14.00
22/12/2019	2 Hrs	Dolphin Rest	\$	70.00
		5 x beds	\$	25.00
		5 x towels	\$	10.00
23/12/2019	2 Hrs	Dolphin Rise	\$	70.00
		5 x beds	\$	25.00
		6 x towels	\$	12.00
		3 x single quilt and covers	\$	15.00
		1 single quilt	\$	5.00
			page 1 Total	\$ 827.00

*pd 31/12/2019
 RMB
 J 11401569*

DW & YE DODGSON
 T/AS GARDENS AND ALL

BSB 015 600
 A/C 4988 70264

TERMS 7 DAYS ONLY

continued on page 2



DENNIS W. DODGSON
GARDENS AND ALL
2 CENTENARY AVENUE
KINGSCOTE 5223



BLD 184962-BLD 185935

PHONE 8553 2883

ABN 584 847 267 71

TAX INVOICE 113

page 2

31/12/2019

DATE

AMOUNT

DATE			AMOUNT
26/12/2019	2 Hrs	Dolphin Rest	\$ 827.00
		4 x beds	\$ 70.00
		4 x towels	\$ 20.00
			\$ 8.00
26/12/2019	2 Hrs	Dolphin Rise	\$ 70.00
		3 x beds	\$ 20.00
		6 x towels	\$ 12.00
		1 x queen quilt cover	\$ 5.00
30/12/2019	2 Hrs	Dolphin Rest	\$ 70.00
		3 x beds	\$ 15.00
		4 x towels	\$ 8.00
31/12/2019	2 Hrs	Dolphin Rise	\$ 70.00
		5 x beds	\$ 25.00
		7 x towels	\$ 14.00

TOTAL

\$ 1,234.00

DW & YE DODGSON
T/AS GARDENS AND ALL

BSB 015 600
A/C 4988 70264



DENNIS W. DODGSON
GARDENS AND ALL
2 CENTENARY AVENUE
KINGSCOTE 5223



BLD 184962-BLD 185935

PHONE 8553 2883

ABN 584 847 267 71

TAX INVOICE 114

page 1

R & C Wedding Pension Fund

Box 453

Glennelg SA 5045

2/02/2020

DATE

AMOUNT

*7/2/2020
 R/WO \$1287
 I 1195 2010*

DATE	Hrs	Service	AMOUNT
8/01/2020	2 Hrs	Dolphin Rest	\$ 70.00
		5 x beds	\$ 25.00
		6 x towels	\$ 12.00
8/01/2020	1 Hr	Dolphin Rise	\$ 35.00
		2 x beds	\$ 10.00
		6 x towels	\$ 12.00
10/01/2020	2 Hrs	Dolphin Rest	\$ 70.00
		5 x beds	\$ 25.00
		7 x towels	\$ 14.00
10/01/2020	2 Hrs	Dolphin Rise	\$ 70.00
		3 x beds	\$ 15.00
		3 x towels	\$ 6.00
12/01/2020	0.5hrs	Dolphin Rest linen change,wipe toilets,remove rubbish	\$ 17.50
		2 x beds	\$ 10.00
		2 x towels	\$ 4.00
12/01/2020	0.5hrs	Dolphin Rise linen change,wipe toilets,remove rubbish	\$ 17.50
		3 x beds	\$ 15.00
		3 x towels	\$ 6.00
15/01/2020	0.5hrs	Dolphin Rest linen change,wipe toilets,remove rubbish	\$ 17.50
		2 x beds	\$ 10.00
		2 x towels	\$ 4.00
15/01/2020	0.5hrs	Dolphin Rise linen change,wipe toilets,remove rubbish	\$ 17.50
		3 x beds	\$ 15.00
		3 x towels	\$ 6.00

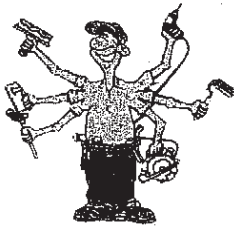
page 1 Total \$ 504.00

DW & YE DODGSON
 T/AS GARDENS AND ALL

BSB 015 600
 A/C 4988 70264

TERMS 7 DAYS ONLY

continued on page 2



DENNIS W. DODGSON
GARDENS AND ALL
2 CENTENARY AVENUE
KINGSCOTE 5223



BLD 184962-BLD 185935

PHONE 8553 2883

ABN 584 847 267 71

TAX INVOICE 114

page 2

R & C Wedding Pension Fund

Box 453

Glenelg SA 5045

2/02/2020

DATE				AMOUNT
			continued from pg 1	\$ 504.00
16/01/2020	0.5hrs	Dolphin Rise	linen change,wipe toilets,remove rubbish	\$ 17.50
		2 x beds		\$ 10.00
		2 x towels		\$ 4.00
18/01/2020	2 Hrs	Dolphin Rise		\$ 70.00
		3 x beds		\$ 15.00
		3 x towels		\$ 6.00
		1 x queen quilt cover		\$ 5.00
18/01/2020	1 Hr	Dolphin Rest	quick clean(mop/vacuum & linen changeover showers & toilets)	\$ 35.00
		3 x beds		\$ 15.00
		4 x towels		\$ 8.00
21/01/2020	2 Hrs	Dolphin Rise		\$ 70.00
		3 x beds		\$ 15.00
		5 x towels		\$ 10.00
21/01/2020	0.5hrs	Dolphin Rest	linen change,wipe toilets,remove rubbish	\$ 17.50
		3 x beds		\$ 15.00
		3 x towels		\$ 6.00
23/01/2020	2 Hrs	Dolphin Rest		\$ 70.00
		3 x beds		\$ 15.00
		4 x towels		\$ 8.00
27/01/2020	2 Hrs	Dolphin Rest		\$ 70.00
		5 x beds		\$ 25.00
		7 x towels		\$ 14.00
31/01/2020	2 Hrs x 3ple	Dolphin Rise	extended clean due to vomit removal	\$ 210.00
		5 x beds		\$ 25.00
		7 x towels		\$ 14.00
		1 single quilt quilt cover		\$ 5.00 \$ 5.00
		mattress protector		\$ 3.00
TOTAL				\$ 1,287.00

DW & YE DODGSON
T/AS GARDENS AND ALL
BSB

015 600



DENNIS W. DODGSON
GARDENS AND ALL
2 CENTENARY AVENUE
KINGSCOTE 5223



BLD 184962-BLD 185935

PHONE 8553 2883

ABN 534 847 267 71

TAX INVOICE 116

page 1

R & C Wedding Pension Fund

Box 453

Gleneig SA 5045

26/03/2020

DATE

AMOUNT

1/03/2020	2 Hrs	Dolphin Rest	\$	70.00
		2 x beds	\$	10.00
		4 x towels	\$	8.00
5/03/2020	2 Hr	Dolphin Rest	\$	70.00
		3 x beds	\$	15.00
		5 x towels	\$	10.00
		1 x single quilt cover	\$	5.00
6/03/2020	2 Hrs	Dolphin Rise	\$	70.00
		4 x beds	\$	20.00
		6 x towels	\$	12.00
10/03/2020	2 Hrs	Dolphin Rise	\$	70.00
		3 x beds	\$	15.00
		5 x towels	\$	10.00
10/03/2020	2 Hr	Dolphin Rest	\$	70.00
		1 x bed	\$	5.00
		2 x towels	\$	4.00
12/03/2020	2 Hr	Dolphin Rest	\$	70.00
		2 x bed	\$	10.00
		4 x towels	\$	8.00
13/03/2020	2 Hrs	Dolphin Rise	\$	70.00
		2 x beds	\$	10.00
		6 x towels	\$	12.00
			\$	12.00
			\$	644.00

page 1 Total

\$ 644.00

DW & YE DODGSON

T/AS GARDENS AND ALL

BSB 015 600

A/C 4988 70264

TERMS 7 DAYS ONLY

continued on page 2

\$ 644.00

*pd 2/4/2020
 R/S
 I 11405481*



**DENNIS W. DODGSON
GARDENS AND ALL
2 CENTENARY AVENUE
KINGSCOTE 5223**



BLD 184962-BLD 185935
PHONE 8553 2883
ABN 584 847 267 71

TAX INVOICE 114

page 2

R & C Wedding Pension Fund

Box 453

Glenelg SA 5045

26/03/2020

DATE

AMOUNT

DATE				AMOUNT
15/03/2020	2 Hrs	Dolphin Rise	continued from pg 1	\$ 644.00
		2 x beds		\$ 70.00
		4 x towels		\$ 10.00
19/03/2020	2 Hrs	Dolphin Rest		\$ 8.00
		2 x beds		\$ 70.00
		4 x towels		\$ 10.00
20/03/2020	2 Hrs	Dolphin Rise		\$ 8.00
		2 x beds		\$ 70.00
		4 x towels		\$ 10.00
22/03/2020	2 Hrs	Dolphin Rest		\$ 8.00
		3 x beds		\$ 70.00
		5 x towels		\$ 15.00
26/03/2020	2 Hrs	Dolphin Rise		\$ 10.00
		4 x beds		\$ 70.00
		6 x towels		\$ 20.00
		1 x queen quilt		\$ 12.00
		2 x queen quilt covers		\$ 10.00
		2 x single quilt covers		\$ 10.00
		Fish scales and sand in all the beds and covers		\$ 10.00

TOTAL

\$ 1,135.00

DW & YE DODGSON
T/AS GARDENS AND ALL

BSB 015 600
A/C 4988 70264



**DENNIS W. DODGSON
GARDENS AND ALL
2 CENTENARY AVENUE
KINGSCOTE 5223**



BLD 184962-BLD 185935

PHONE 8553 2883

ABN 584 847 267 71

TAX INVOICE 117

R & C Wedding Pension Fund

Box 453

Gleneig SA 5045

26/06/2020

DATE			AMOUNT
11/05/2020	1.5 Hrs	Dolphin Rest remove cobwebs and spiders ,dust and clean windows	\$ 52.50
11/05/2020	1.5 Hrs	Dolphin Rise remove cobwebs and spiders ,dust and clean windows	\$ 52.50
31/05/2020	2 Hrs	Dolphin Rise	\$ 70.00
		2 x beds	\$ 10.00
		3 x towels	\$ 6.00
8/06/2020	2 Hrs	Dolphin Rest	\$ 70.00
		4 x beds	\$ 20.00
		6 x towels	\$ 12.00
9/06/2020	2.5 Hrs	Dolphin Rise defrosted freezer (no mould)	\$ 87.50
		2 x beds	\$ 10.00
		4 x towels	\$ 8.00
22/06/2020	2 Hrs	Dolphin Rest	\$ 70.00
		3 x beds	\$ 15.00
		6 x towels	\$ 12.00
		2 x queen quilt covers	\$ 10.00
22/06/2020	2 Hrs	Dolphin Rise	\$ 70.00
		3 x beds	\$ 15.00
		6 x towels	\$ 12.00
25/06/2020	2 Hrs	Dolphin Rise	\$ 70.00
		2 x beds	\$ 10.00
		3 x towels	\$ 6.00
26/06/2020	2 Hrs	Dolphin Rest	\$ 70.00
		1 x beds	\$ 5.00
		2 x towels	\$ 4.00
		1 x pack 45 toilet rolls	\$ 20.00
		1 kambrook kettle	\$ 33.00
Total			\$ 820.50

*pd 29/6/2020
R/W
I 21008245*

DW & YE DODGSON
T/AS GARDENS AND ALL
BSB 015 600
A/C 4988 70264

TERMS 7 DAYS ONLY

\$ 820.50

41960 - Property Expenses - Council Rates

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
DOLPHIN	2x Units Dolphin Rise - Kingscote	\$5,100.50	\$5,038.40	1.23%
TOTAL		CY Balance	LY Balance	
		\$5,100.50	\$5,038.40	

Supporting Documents

- General Ledger [Report](#)
- 41960 - Council rates.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

R & C Wedding Pension Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<i>2x Units Dolphin Rise - Kingscote (DOLPHIN)</i>					
30/07/2019	TFR WDL BPAY INTERNET 1000531969 KANGAROO ISLAND COUN		619.10		619.10 DR
30/07/2019	TFR WDL BPAY INTERNET 1000402928 KANGAROO ISLAND COUN		619.10		1,238.20 DR
30/07/2019	TFR WDL BPAY INTERNET 1000402928 KANGAROO ISLAND COUN		619.10		1,857.30 DR
17/09/2019	TFR WDL BPAY INTERNET 5023924912 REVSA - ESL		154.30		2,011.60 DR
05/11/2019	TFR WDL BPAY INTERNET 1000531969 KANGAROO ISLAND COUN		1,854.00		3,865.60 DR
26/02/2020	TFR WDL BPAY INTERNET 1000402928 KANGAROO ISLAND COUN		1,234.90		5,100.50 DR
			5,100.50		5,100.50 DR

Total Debits: 5,100.50

Total Credits: 0.00



address 43 Dauncey Street, Kingscote
 postal PO Box 121, Kingscote SA 5223
 phone 08 8553 4500 | fax 08 8553 2885
 email kicouncil@kicouncil.sa.gov.au
 web kangarooisland.sa.gov.au
 abn 93 741 277 391

RATE NOTICE 2019/20 - Printed Monday 22 July 2019



045-5024 (412)

RB & CH Wedding
 ATF R & C Wedding Pension Fund
 64 Seaview Road
 WEST BEACH SA 5024

QUARTERLY PAYMENT

Assessment No: A40292
Instalment Due By: 05.09.2019
Amount Due: \$619.10
Rates Declared On: 11.06.2019

PROPERTY DETAILS

Property Address: UNIT 2 52 BROWNLOW ROAD KINGSCOTE

Land Use: Unit - Ground Floor

Land Parcel: CT5883/172

Rating Category: RESIDENTIAL

VG Number: 5201179003

ENQUIRIES	PARTICULARS	CENTS IN \$	CAPITAL VALUE	AMOUNT
KI Council 08 8553 450) State Government NRM Levy 08 8553 4444 State Valuation Office 1300 653 345	Balance as at 30th June			\$0.00
	Rate Charges	0.3448	\$325,000	\$1,120.60
	Fixed Charge			\$290.00
	Waste Management - Treatment & Disposal			\$225.00
	Waste Management - Collection			\$117.00
	Community Wastewater Management System (CWMS)			\$642.00
	Natural Resources Management (NRM) Levy			\$78.50
	Fines/Interest/Legal Charges			\$0.00
	LESS			
	Payment/Adjustments			\$0.00
Rates Capping Rebate			\$0.00	
Rate Rebates			\$0.00	
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
05.09.2019	05.12.2019	05.03.2020	05.06.2020	
\$619.10	\$618.00	\$618.00	\$618.00	\$2,473.10

*pd 30/7/19
 R.I.S.
 ↓
 Actually pd
 \$619.10
 619.10
 1238.20*

Name: RB & CH Wedding

Address: UNIT 2 52 BROWNLOW ROAD KINGSCOTE

Payment of Rates:

Bill Code: 88963
Reference No.
 1000402928

BPAY® this payment via Internet or phone banking.
 BPAY View® - View and pay this bill using Internet
 banking. BPAY View Registration No.: 1000402928



Internet Banking



Council's Website



**PO Box 121
 Kingscote 5223**



**43 Dauncey Street
 Kingscote**

Quarter Payment \$619.10	Full Payment \$2,473.10	Last Day to Pay 05.09.2019	Assessment No. A40292	Council Use Only
------------------------------------	-----------------------------------	--------------------------------------	---------------------------------	-------------------------



address 43 Dauncey Street, Kingscote
 postal PO Box 121, Kingscote SA 5223
 phone 08 8553 4500 | fax 08 8553 2885
 email kicouncil@kicouncil.sa.gov.au
 web kangarooisland.sa.gov.au
 abn 93 741 277 391

RATE NOTICE 2019/20 - Printed Monday 22 July 2019



045-5024 (412)

RB & CH Wedding
 ATF R & C Wedding Pension Fund
 64 Seaview Road
 WEST BEACH SA 5024

QUARTERLY PAYMENT	
Assessment No:	A53196
Instalment Due By:	05.09.2019
Amount Due:	\$619.10
Rates Declared On:	11.06.2019

PROPERTY DETAILS			
Property Address: UNIT 1 52 BROWNLOW ROAD KINGSCOTE		Land Parcel: CT5883/173	
Land Use: Unit - Ground Floor		VG Number: 5201181007	
Rating Category: RESIDENTIAL			

ENQUIRIES	PARTICULARS	CENTS IN \$	CAPITAL VALUE	AMOUNT
KI Council 08 8553 4500 State Government NRM Levy 08 8553 4444 State Valuation Office 1300 653 345	Balance as at 30th June			\$0.00
	Rate Charges	0.3448	\$325,000	\$1,120.60
	Fixed Charge			\$290.00
	Waste Management - Treatment & Disposal			\$225.00
	Waste Management - Collection			\$117.00
	Community Wastewater Management System (CWMS)			\$642.00
	Natural Resources Management (NRM) Levy			\$78.50
	Fines/Interest/Legal Charges			\$0.00
	LESS			
	Payment/Adjustments			\$0.00
Rates Capping Rebate			\$0.00	
Rate Rebates			\$0.00	

*paid 30/7/19
R/No 11645375*

1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
05.09.2019	05.12.2019	05.03.2020	05.06.2020	
\$619.10	\$618.00	\$618.00	\$618.00	\$2,473.10

Name: RB & CH Wedding

Address: UNIT 1 52 BROWNLOW ROAD KINGSCOTE

Payment of Rates:

B PAY Biller Code: 88963
 Reference No. 1000531969

BPAY® this payment via internet or phone banking.
 BPAY View® - View and pay this bill using internet banking. BPAY View Registration No.: 1000531969



Internet Banking



Council's Website



PO Box 121 Kingscote 5223



43 Dauncey Street Kingscote

Quarter Payment
\$619.10

Full Payment
\$2,473.10

Last Day to Pay
05.09.2019

Assessment No.
A53196


Council Use Only

NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

ABN 19 040 349 865
Emergency Services Funding Act 1998

The Emergency Services Levy working for all South Australians

DATE OF ISSUE 19/08/2019	ASSESSMENT PERIOD 01/07/2019 to 30/06/2020	FOR LAND OWNED AS AT 01/07/2019	OWNERSHIP NUMBER 1048781*
------------------------------------	--	---	-------------------------------------



045-5024 (5304)
R B & C H WEDDING
64 SEAVIEW RD
WEST BEACH SA 5024

DUE DATE 01/10/2019
TOTAL AMOUNT DUE \$154.30

Pay by due date to avoid penalties

To sign up to email billing or change your postal address, visit www.revenuesa.sa.gov.au/updatedetails

ASSESS. NO. ENANCY.	CAPITAL VALUE	X	ESL FACTORS	=	VARIABLE CHARGE	+	FIXED CHARGE	-	GENERAL REMISSIONS	-	CONCESSIONS/ REMISSIONS	+	ARREARS/ PAYMENTS	=	TOTAL
PROPERTY LOCATION	\$	AREA	LAND USE	LEVY RATE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
5201179003	\$325,000	(R2)	0.5 (RE) 0.4	0.001267	\$82.35	\$50.00	\$55.20	\$0.00	\$0.00	\$77.15					
U2 52 BROWNLOW RD / KINGSCOTE SA 5223 / LT 50 C21516															
5201181007	\$325,000	(R2)	0.5 (RE) 0.4	0.001267	\$82.35	\$50.00	\$55.20	\$0.00	\$0.00	\$77.15					
U1 52 BROWNLOW RD / KINGSCOTE SA 5223 / LT 51 C21516															
TOTAL AMOUNT DUE															\$154.30

REMISSIONS AND CONCESSIONS, INCLUDING THE IMPACT OF THE GOVERNMENT'S DECISION TO CUT ESL BILLS BY \$90 MILLION, TOTALLING \$110.40 ARE REFLECTED ABOVE

*pd 17/9/19
R/No
I 41021012*



Government South Australia


TO ARRANGE MONTHLY INSTALMENTS PLEASE VISIT
WWW.REVENUESA.SA.GOV.AU/ESLINSTALMENTS PRIOR TO YOUR DUE DATE

DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT



NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

PREFERRED PAYMENT METHOD
See over for more payment options



Bill Code: 24257
Ref: 5023924912

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



*599 502392491200006

R B & C H WEDDING

PAYMENT REMITTANCE ADVICE

OWNERSHIP NUMBER 1048781*
DUE DATE 01/10/2019
TOTAL AMOUNT DUE \$154.30

© Registered to BPAY Pty Ltd ABN 69 079 137 518



address 43 Dauncey Street, Kingscote
 postal PO Box 121, Kingscote SA 5223
 phone 08 8553 4500 | fax 08 8553 2885
 email kicouncil@kicouncil.sa.gov.au
 web kangarooisland.sa.gov.au
 abn 93 741 277 391

RATE NOTICE 2019/20 - Printed Wednesday 23 October 2019



045-5024 (109)

RB & CH Wedding
 ATF R & C Wedding Pension Fund
 64 Seaview Road
 WEST BEACH SA 5024

QUARTERLY PAYMENT	
Assessment No:	A53196
Instalment Due By:	05.12.2019
Amount Due:	\$618.00
Rates Declared On:	11.06.2019

PROPERTY DETAILS

Property Address: UNIT 1 52 BROWNLOW ROAD KINGSCOTE

Land Use: Unit - Ground Floor

Land Parcel: CT5883/173

Rating Category: RESIDENTIAL

VG Number: 5201181007

ENQUIRIES	PARTICULARS	CENTS IN \$	CAPITAL VALUE	AMOUNT
KI Council 08 8553 4500 State Government NRM Levy 08 8553 4444 State Valuation Office 1300 653 345	Balance as at 30th June			\$0.00
	Rate Charges	0.3448	\$325,000	\$1,120.60
	Fixed Charge			\$290.00
	Waste Management - Treatment & Disposal			\$225.00
	Waste Management - Collection			\$117.00
	Community Wastewater Management System (CWMS)			\$642.00
	Natural Resources Management (NRM) Levy			\$78.50
	Fines/Interest/Legal Charges			\$0.00
	LESS			
	Payment/Adjustments			\$619.10
Rates Capping Rebate			\$0.00	
Rate Rebates			\$0.00	

\$1,854.00
 pd 5/11/19
 R/NO
 T 215236 79

1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
05.09.2019 \$0.00	05.12.2019 \$618.00	05.03.2020 \$618.00	05.06.2020 \$618.00	\$1,854.00

Name: RB & CH Wedding

Address: UNIT 1 52 BROWNLOW ROAD KINGSCOTE

Payment of Rates:

B **PAY** **Bill** Code: 88963
Reference No.
 1000531969

BPAY® this payment via internet or phone banking.
 BPAY View® - View and pay this bill using Internet
 banking. BPAY View Registration No.: 1000531969



Internet Banking



Council's Website



**PO Box 121
 Kingscote 5223**



**43 Dauncey Street
 Kingscote**

Quarter Payment \$618.00	Full Payment \$1,854.00	Last Day to Pay 05.12.2019	Assessment No. A53196	Council Use Only
------------------------------------	-----------------------------------	--------------------------------------	---------------------------------	-------------------------



address 43 Dauncey Street, Kingscote
 postal PO Box 121, Kingscote SA 5223
 phone 08 8553 4500 | fax 08 8553 2885
 email kicouncil@kicouncil.sa.gov.au
 web kangarooisland.sa.gov.au
 abn 93 741 277 391

RATE NOTICE 2019/20 - Printed Thursday 20 February 2020



045-5024 (1908)

RB & CH Wedding
 ATF R & C Wedding Pension Fund
 64 Seaview Road
 WEST BEACH SA 5024

QUARTERLY PAYMENT	
Assessment No:	A40292
Instalment Due By:	31.03.2020
Amount Due:	\$616.90
Rates Declared On:	11.06.2019

PROPERTY DETAILS				
Property Address: UNIT 2 52 BROWNLOW ROAD KINGSCOTE				
Land Use: Unit - Ground Floor		Land Parcel: CT5883/172		
Rating Category: RESIDENTIAL		VG Number: 5201179003		
ENQUIRIES	PARTICULARS	CENTS IN \$	CAPITAL VALUE	AMOUNT
KI Council 08 8553 4500 State Government NRM Levy 08 8553 4444 State Valuation Office 1300 653 345	Balance as at 30th June			\$0.00
	Rate Charges	0.3448	\$325,000	\$1,120.60
	Fixed Charge			\$290.00
	Waste Management - Treatment & Disposal			\$225.00
	Waste Management - Collection			\$117.00
	Community Wastewater Management System (CWMS)			\$642.00
	Natural Resources Management (NRM) Levy			\$78.50
	Fines/Interest/Legal Charges			\$0.00
	LESS			
	Payment/Adjustments			\$1,238.20
Rates Capping Rebate			\$0.00	
Rate Rebates			\$0.00	
				<i>pd 26/2/2020</i>
				<i>R1100</i>
				<i>*T4990709</i>
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
05.09.2019	05.12.2019	31.03.2020	05.06.2020	
\$0.00	\$0.00	\$616.90	\$618.00	\$1,234.90

Name: RB & CH Wedding

Address: UNIT 2 52 BROWNLOW ROAD KINGSCOTE

Payment of Rates:

B PAY Biller Code: 88963
 Reference No. 1000402928

BPAY® this payment via internet or phone banking.
 BPAY View® - View and pay this bill using internet banking. BPAY View Registration No.: 1000402928



Internet Banking



Council's Website



PO Box 121
 Kingscote 5223



43 Dauncey Street
 Kingscote

Quarter Payment \$616.90	Full Payment \$1,234.90	Last Day to Pay 31.03.2020	Assessment No. A40292	Council Use Only
-----------------------------	----------------------------	-------------------------------	--------------------------	------------------

41970 - Property Expenses - Garden and Lawn

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
DOLPHIN	2x Units Dolphin Rise - Kingscote	\$564.50	\$174.25	223.96%
TOTAL		CY Balance	LY Balance	
		\$564.50	\$174.25	

Supporting Documents

- General Ledger [Report](#)
- 41970 - Gardening invoices.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

R & C Wedding Pension Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Garden and Lawn (41970)					
<u>2x Units Dolphin Rise - Kingscote (DOLPHIN)</u>					
18/07/2019	INTERNET WITHDRAWAL garden mulch etc 107		270.50		270.50 DR
25/07/2019	INTERNET WITHDRAWAL garden inv 107		270.50		541.00 DR
29/07/2019	INTERNET WITHDRAWAL cleaning 108		23.50		564.50 DR
			564.50		564.50 DR

Total Debits: 564.50

Total Credits: 0.00



**DENNIS W. DODGSON
GARDENS AND ALL
2 CENTENARY AVENUE
KINGSCOTE 5223**



BLD 184962-BLD 185935
PHONE 8553 2883
ABN 584 847 267 71

TAX INVOICE 107

R & C Wedding Pension Fund

Box 453

Glenelg SA 5045

16/07/2019

DATE

AMOUNT

Rest & Rise

14/07/2019

2 x loads mulch front garden beds

\$ 100.00

1.5 Hrs labour

\$ 52.50

0.5hrs spraying of weeds - paths and rock gardens

\$ 17.50

15/07/2019

1 x trailer load road base

\$ 48.00

1.5hrs labour

\$ 52.50

*pd 18/7/19
R/mo
I 21942874*

TOTAL

\$ 270.50

DW & YE DODGSON
T/AS GARDENS AND ALL

BSB 015 600
A/C 4988 70264

TERMS 7 DAYS ONLY

INVOICE TOTAL

\$ 270.50



DENNIS W. DODGSON
GARDENS AND ALL
2 CENTENARY AVENUE
KINGSCOTE 5223



BLD 184962-BLD 185935
 PHONE 8553 2883
 ABN 584 847 267 71

TAX INVOICE 108

R & C Wedding Pension Fund

Box 453

Glennelg SA 5045

28/07/2019

DATE			AMOUNT
1/07/2019	2 Hrs	Dolphin Rise	\$ 70.00
		4 x beds	\$ 20.00
		6 x towels	\$ 12.00
13/07/2019	2 Hrs	Dolphin Rest	\$ 70.00
		3 x beds	\$ 15.00
		5 x towels	\$ 10.00
26/07/2019	2 Hrs	Dolphin Rest	\$ 70.00
		3 x beds	\$ 15.00
		6 x towels	\$ 12.00

*294 -
 270.50

 23.50*

*Pool garden invoice
 twice in error*

*pd 28/7/19
 rhw*

+ 11623486

TOTAL \$ 294.00

DW & YE DODGSON
 T/AS GARDENS AND ALL

BSB 015 600
 A/C 4988 70264

TERMS 7 DAYS ONLY

INVOICE TOTAL \$ 294.00

41980 - Property Expenses - Insurance Premium

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
DOLPHIN	2x Units Dolphin Rise - Kingscote	\$2,336.00	\$2,236.00	4.47%
TOTAL		CY Balance	LY Balance	
		\$2,336.00	\$2,236.00	

Supporting Documents

- General Ledger [Report](#)
- 41980 - Insurances.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

R & C Wedding Pension Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Insurance Premium (41980)					
<u>2x Units Dolphin Rise - Kingscote (DOLPHIN)</u>					
18/07/2019	TFR WDL BPAY INTERNET 900026261 TERRI SCHEER		272.00		272.00 DR
18/07/2019	TFR WDL BPAY INTERNET 900026253 TERRI SCHEER		272.00		544.00 DR
30/06/2020	TFR WDL BPAY INTERNET 99199317 WFI		1,792.00		2,336.00 DR
			2,336.00		2,336.00 DR

Total Debits: 2,336.00

Total Credits: 0.00

Policy Schedule

Scheer Short Stay

19 June 2019

R & C Wedding Pension Fund
 C/- Elite Rentals
 PO Box 453
 GLENELG SA 5045

POLICY NUMBER: TS0002625SSS

AMOUNT DUE: \$ 272.00

Insured: R & C Wedding Pension Fund

Insured Address: Unit 1, Lot 50 Brownlow Road, KINGSCOTE SA 5223

Premium Type
 Renewal

Expiry Date
 4.00pm 18/08/2019. We invite you to renew your policy until 4.00pm 18/08/2020

Managing Agent
 Elite Rentals

Property Details
 The dwelling type is unknown.
 The land size is unknown.

*pd 18/7/19
 E/No
 F 11925091*

Sum Insured
 Contents/Building \$60,000
 Liability to Other \$20,000,000
 Weekly rent Refer to Product Disclosure Statement

Excess per claim
 Loss of rent \$0
 Add. benefits in Sect 6, Liability and Tax audit \$0
 Tenant damage \$500
 Scorching or pet damage \$250
 Earthquake or Tsunami \$200
 Other claims \$100

Annual Premium \$272.00

Includes: Real Estate Agent Discount

Last year's annual premium \$264.00
 Change on last year 3.0 %

If the information shown is incorrect, please call to advise us.

Insurer: AAI Limited ABN 48 005 297 807 AFSL 230859

Please turn over for important policy information

Special Conditions

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

Payment Slip for: R & C Wedding Pension Fund - Unit 1, Lot 50 Brownlow Road, KINGSCOTE SA 5223

Amount Payable
 \$272.00

Due Date
 18/08/2019

Policy Number
 TS0002625SSS

Payment Reference No
 900026253

Payment Options

By Phone: call us on 1800 804 016, with your Visa or Mastercard, using the Payment Reference No.



63461900026253000027200



Billers Code: 63461
Ref: 900026253



Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au

TS00033 01/03/14 A

Policy Schedule

Scheer Short Stay

19 June 2019

R & C Wedding Pension Fund
 C/- Elite Rentals
 PO Box 453
 GLENELG SA 5045

POLICY NUMBER: TS0002626SSS

AMOUNT DUE: \$ 272.00

Insured: R & C Wedding Pension Fund

Insured Address: Unit 2, Lot 51 Brownlow Road, KINGSCOTE SA 5223

Premium Type
 Renewal

Sum Insured
 Contents/Building \$60,000
 Liability to Other \$20,000,000
 Weekly rent Refer to Product Disclosure Statement

Expiry Date
 4.00pm 18/08/2019. We invite you to renew your policy until 4.00pm 18/08/2020

Managing Agent
 Elite Rentals

Excess per claim
 Loss of rent \$0
 Add. benefits in Sect 6, Liability and Tax audit \$0
 Tenant damage \$500
 Scorching or pet damage \$250
 Earthquake or Tsunami \$200
 Other claims \$100

Property Details
 The dwelling type is unknown.
 The land size is unknown.

*Pol 18/7/19
 R/mo
 T I 11923659*

Annual Premium **\$272.00**

Includes: Real Estate Agent Discount
 Last year's annual premium \$264.00
 Change on last year 3.0 %

If the information shown is incorrect, please call to advise us.

Insurer: AAI Limited ABN 48 005 297 807 AFSL 230859

Please turn over for important policy information

Special Conditions

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

Payment Slip for: R & C Wedding Pension Fund - Unit 2, Lot 51 Brownlow Road, KINGSCOTE SA 5223


Amount Payable \$272.00
Due Date 18/08/2019

Policy Number TS0002626SSS
Payment Reference No 900026261


Payment Options
 By Phone: call us on 1800 804 016, with your Visa or Mastercard, using the Payment Reference No.



63461900026261000027200



Billers Code: 63461
Ref: 900026261



Telephone & Internet Banking - BPAY®
 Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. To use the **QR code**, use the reader within your mobile banking app.
 More info: www.bpay.com.au

TS00033 01/03/14 A



01 June 2020

Your WFI Contact

Janine Buckingham

P 0408 927 307

E clientservice@wfi.com.au

P 1300 934 934 F 1300 797 544

WFI

Reply Paid 16213

COLLINS STREET WEST VIC 8007

Mr R & Mrs C Wedding
64 Seaview Road
WEST BEACH SA 5024

045
00165

Go paperless!

Send us your email address to clientservice@wfi.com.au to start receiving your documents via email.

RENEWAL SCHEDULE

The insurance cover provided by the above policy expires at midnight on the Due Date. This renewal schedule is our offer to renew the policy on the basis of the details shown above and on the enclosed certificate(s). We will automatically continue cover past the Due Date on this basis.

If renewal is required, the payment slip is to be enclosed with the remittance for the Total Amount Payable.

If any changes to the certificate(s) are required, please let us know. If we are not advised of any changes, we will assume the details shown on the certificate(s) are accurate.

We reserve the right to alter our offer to continue cover and the terms of our renewal offer if changes to the certificate(s) are required or new information comes to light.

TYPE OF INSURANCE COMMERCIAL PLAN	
PERIOD OF INSURANCE (EXPIRES MIDNIGHT) 30 June 2020 to 30 June 2021	
CLIENT NAME Mr R & Mrs C Wedding	
CLIENT NUMBER C082979	PREMIUM \$1,467.62
POLICY NUMBER 08 CPL 9919931	ESL/FSL \$.00
Tax Invoice When payment is made, this schedule can be used as a Tax Invoice for Australian GST purposes. *If you are registered for GST purposes, your input tax credit entitlement is or is based on the GST amount shown. Please note that, in accordance with the GST law relating to insurance premiums the GST amount may be less than 1/11th of the Total Amount Payable*.	GST \$146.78
	GOVERNMENT STAMP DUTY \$177.60
	TOTAL AMOUNT PAYABLE \$1,792.00
DUE DATE 30/06/20	

*Ad 30660000
R/WO
I 209/1295*

Insurance Australia Limited ABN 11 000 016 722 AFSL 227681 trading as WFI

WFI Payment Slip Please do not remit cash by post. If paying by credit card, please tick one box.

	Billers code	172171			<input type="checkbox"/>		<input type="checkbox"/>
	Ref:	99199317					
Use BPay to pay from your bank account, credit or debit card.							
Mr R & Mrs C Wedding <small>CLIENT NAME</small>				Signature:			
CLIENT NUMBER C082979		POLICY NUMBER 08 CPL 9919931		DUE DATE 30/06/20		TOTAL AMOUNT PAYABLE \$1,792.00	
WFI Office Use Only: REN: 03 AM: 5462 AGENT: 08 9999908							



CERTIFICATE
08 CPL 9919931

Page No: 3

Location: 1/Lot 6 Brownlow Road

KINGSCOTE 5223

Risk: 002/001 Classic home

Effective: 30/06/20

Any excess shown on this certificate or in the policy includes GST

Excess: \$500 or as shown in the policy, whichever is greater

Insured: R & C Wedding Pension Fund

Cover:

Building RENTED PREMISES

Contents

Legal liability (limit of indemnity)

Sum insured:

\$409,450 Replacement

\$36,062

\$20,000,000

Flood Cover:

Your policy includes cover for damage caused by Flood (refer to the Product Disclosure Statement for details of this cover).

Important Note:

1. You have the option to remove Flood cover from this policy. If you wish to remove Flood cover from your policy you will be required to notify us in writing. You can do this by completing the enclosed authority form and post, fax or email it to us.
2. Due to the location of your property there has been no additional charge added to your premium for this cover. If you remove Flood cover from this policy you will not have cover for Flood and your insurance schedule will show this limitation in your cover.
3. When building and contents are insured with us on the same policy and you remove Flood cover, you are removing Flood cover for both building and contents.

2 Self contained holiday units

Please note: SeaLink is an Interested Party in relation to the legal liability for this insurance.

Premium	\$733.81
GST	\$73.39
Government Stamp Duty	\$88.80
Total Amount Payable	\$896.00



CERTIFICATE
08 CPL 9919931

Page No: 4

Location: 2/Lot 6 Brownlow Road

KINGSCOTE 5223

Risk: 003/001 Classic home

Effective: 30/06/20

Any excess shown on this certificate or in the policy includes GST

Excess: \$500 or as shown in the policy, whichever is greater

Insured: R & C Wedding Pension Fund

Cover:

Building RENTED PREMISES

Contents

Legal liability (limit of indemnity)

Sum insured:

\$409,450 Replacement

\$36,062

\$20,000,000

Flood Cover:

Your policy includes cover for damage caused by Flood (refer to the Product Disclosure Statement for details of this cover).

Important Note:

1. You have the option to remove Flood cover from this policy. If you wish to remove Flood cover from your policy you will be required to notify us in writing. You can do this by completing the enclosed authority form and post, fax or email it to us.
2. Due to the location of your property there has been no additional charge added to your premium for this cover. If you remove Flood cover from this policy you will not have cover for Flood and your insurance schedule will show this limitation in your cover.
3. When building and contents are insured with us on the same policy and you remove Flood cover, you are removing Flood cover for both building and contents.

Please note: SeaLink is an Interested Party in relation to the legal liability for this insurance.

Premium	\$733.81
GST	\$73.39
Government Stamp Duty	\$88.80
Total Amount Payable	\$896.00

42030 - Property Expenses - Light & Power

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
DOLPHIN	2x Units Dolphin Rise - Kingscote	\$1,496.57	\$3,480.35	(57)%
TOTAL		CY Balance	LY Balance	
		\$1,496.57	\$3,480.35	

Supporting Documents

- General Ledger [Report](#)
- 42030 - AGL invoices.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

R & C Wedding Pension Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Light & Power (42030)					
<u>2x Units Dolphin Rise - Kingscote (DOLPHIN)</u>					
17/09/2019	TFR WDL BPAY INTERNET 570493719035589226 AGL South Aust P L		255.72		255.72 DR
17/09/2019	TFR WDL BPAY INTERNET 617867039035673804 AGL South Aust P L		223.32		479.04 DR
19/12/2019	TFR WDL BPAY INTERNET 570493719035589226 AGL South Aust P L		329.80		808.84 DR
19/12/2019	TFR WDL BPAY INTERNET 617867039035673804 AGL South Aust P L		302.20		1,111.04 DR
19/06/2020	TFR WDL BPAY INTERNET 570493719035589226 AGL South Aust P L		174.69		1,285.73 DR
19/06/2020	TFR WDL BPAY INTERNET 617867039035673804 AGL South Aust P L		210.84		1,496.57 DR
			1,496.57		1,496.57 DR

Total Debits: 1,496.57

Total Credits: 0.00



AGL electricity account.

Proudly Australian since 1837.



045/8723
MR R B & MRS C H WEDDING
64 Seaview Rd
WEST BEACH SA 5024

*Pool \$329.80
19/12/19
R/NO
J 11392342*

Important numbers.

Enquiries: agl.com.au or 131 245

Faults and emergencies: 131 366 (SA Power Networks)

Your account details.

Name: MR R B & MRS C H WEDDING

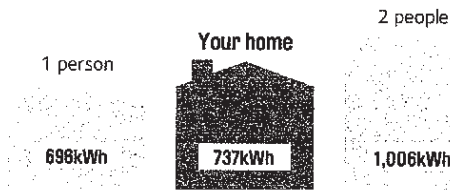
Account number: 5704 9371

Supply address: LOT6 52A Brownlow Road
KINGSCOTE SA 5223

How much energy are you using?

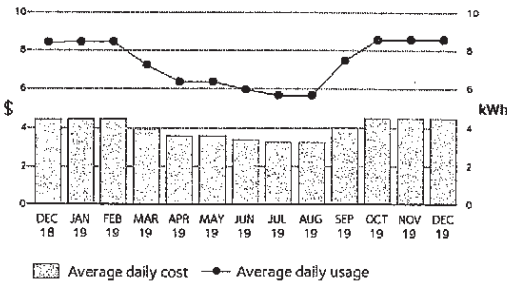
Bill period: 12 Sep 2019 to 6 Dec 2019 (86 days)

Compare with other homes in your area.



Average usage data supplied by Australian Energy Regulator based on homes without a pool during spring. Visit energymadeeasy.gov.au for more information.

Average daily cost and usage.



Snapshot.

Average daily cost: **\$4.48**

Average daily usage: **8.57kWh**

Same time last year: **8.32kWh**

Your bill overview

Balance brought forward **\$0.00**

New charges **\$384.97**

Total due **\$384.97**

Discounted amount if paid by due date **\$329.80**

Due date **3 Jan 2020**

Thank you.

003194711237/010726C-8723S-10726I-19448

Tax Invoice Issued: 12 Dec 2019
AGL South Australia Pty Limited ABN 49 091 105 092

Even simpler ways to pay.

Pay your bill in just a few taps with the AGL Energy App, or make it even easier by setting up scheduled payments.

Discover our range of convenient payment options at agl.com.au/waystopay



Useful information.

We're always here to help.

Have some questions, feedback or just need a bit of help?

Find the answers you're looking for from common topics or options to contact us.

Visit agl.com.au/contact-us



AGL electricity account.

Proudly Australian since 1837.



045/8753
MR R B & MRS C H WEDDING
64 Seaview Rd
WEST BEACH SA 5024

*pd @ 202-20
19/12/19
R/ho
I 21348787*

Important numbers.

Enquiries: agl.com.au or 131 245

Faults and emergencies: 131 366 (SA Power Networks)

Your account details.

Name: MR R B & MRS C H WEDDING

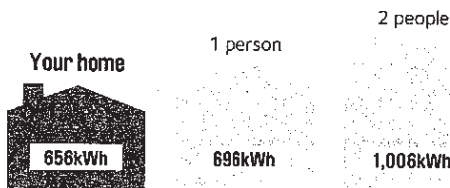
Account number: 6178 6703

Supply address: LOT6 52 Brownlow Road
KINGSCOTE SA 5223

How much energy are you using?

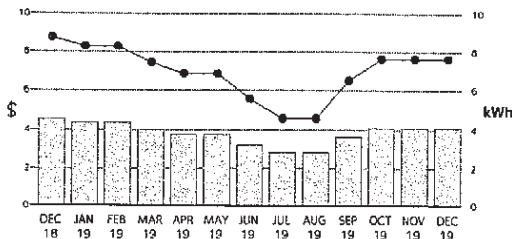
Bill period: 12 Sep 2019 to 6 Dec 2019 (86 days)

Compare with other homes in your area.



Average usage data supplied by Australian Energy Regulator based on homes without a pool during spring. Visit energymadeeasy.gov.au for more information.

Average daily cost and usage.



Legend: Average daily cost (bar), Average daily usage (line)

Snapshot.

Average daily cost: **\$4.08**

Average daily usage: **7.63kWh**

Same time last year: **9.70kWh**

Your bill overview

Balance brought forward **\$0.00**

New charges **\$351.29**

Total due **\$351.29**

Discounted amount if paid by due date **\$302.20**

Due date **3 Jan 2020**

Thankyou

00330761792/0107606-8753 5-107601-19512

Tax Invoice Issued: 12 Dec 2019
AGL South Australia Pty Limited ABN 49 091 105 092

Even simpler ways to pay.

Pay your bill in just a few taps with the AGL Energy App, or make it even easier by setting up scheduled payments.

Discover our range of convenient payment options at agl.com.au/waystopay



Useful information.

We're always here to help.

Have some questions, feedback or just need a bit of help?

Find the answers you're looking for from common topics or options to contact us.

Visit agl.com.au/contact-us

Proudly Australian since 183



AGL electricity account.

Important numbers.

Enquiries: agl.com.au or 131 245

Faults and emergencies: 131 366 (SA Power Networks)

Your account details.

Name: MR R B & MRS C H WEDDING

Account number: 5704 9371

Supply address: LOT6 52A Brownlow Road
KINGSCOTE SA 5223



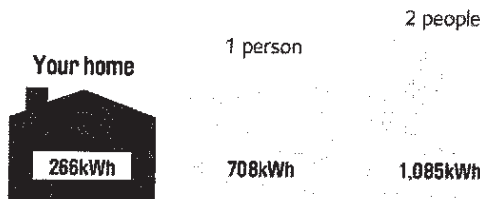
045/6336
MR R B & MRS C H WEDDING
64 Seaview Rd
WEST BEACH SA 5024

*PD 19/6/2020
R/B
T 41582614*

How much energy are you using?

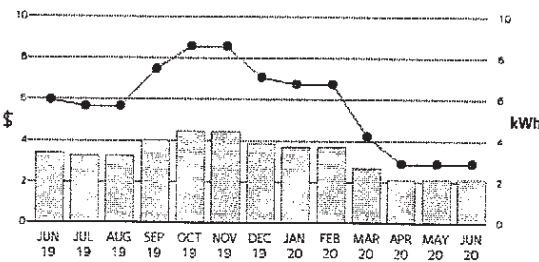
Bill period: 12 Mar 2020 to 11 Jun 2020 (92 days)

Compare with other homes in your area.



Average usage data supplied by Australian Energy Regulator based on homes without a pool during autumn. Visit energymadeeasy.gov.au for more information.

Average daily cost and usage.



Snapshot.

Average daily cost: **\$2.12**

Average daily usage: **2.89kWh**

Same time last year: **6.41kWh**

Your bill overview.

Balance brought forward **\$0.00**

New charges **\$194.60**

Total due **\$194.60**

Discounted amount if paid by due date **\$174.69**

Due date **2 Jul 2020**

Thank you

003048438737/0078776-6336 5-7877-1-14212

Tax Invoice Issued: 15 Jun 2020
AGL South Australia Pty Limited ABN 49 091 105 092

Supporting you during COVID-19

We're here to help

We're committed to supporting our people, our customers and the community during the evolving COVID-19 pandemic. We're well-prepared to continue generating the energy Australians need for their homes and businesses. For more information on how we can support you through this challenging time, please visit agl.com.au/coronavirus



Useful information.

We're always here to help.

Have some questions, feedback or just need a bit of help?

Find the answers you're looking for from common topics or options to contact us.

Visit agl.com.au/contact-us

Proudly Australian since 183



AGL electricity account.

Important numbers.

Enquiries: agl.com.au or 131 245

Faults and emergencies: 131 366 (SA Power Networks)

Your account details.

Name: MR R B & MRS C H WEDDING

Account number: 6178 6703

Supply address: LOT6 52 Brownlow Road KINGSCOTE SA 5223



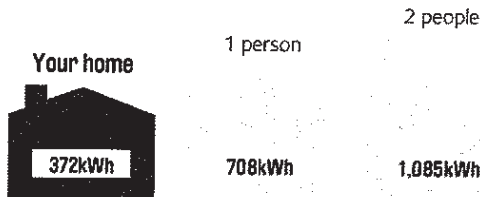
045/6332
MR R B & MRS C H WEDDING
64 Seaview Rd
WEST BEACH SA 5024

*Pool 19/6/202
P/NO
31586711*

How much energy are you using?

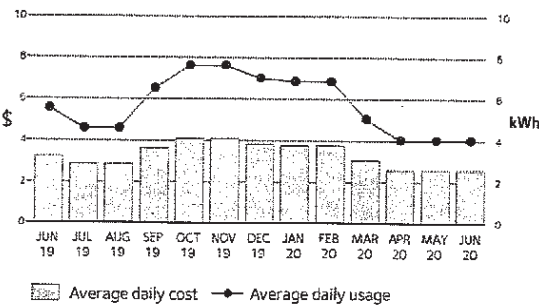
Bill period: 12 Mar 2020 to 11 Jun 2020 (92 days)

Compare with other homes in your area.



Average usage data supplied by Australian Energy Regulator based on homes without a pool during autumn. Visit energymadeeasy.gov.au for more information.

Average daily cost and usage.



Snapshot.

Average daily cost: **\$2.59**

Average daily usage: **4.04kWh**

Same time last year: **6.89kWh**

Your bill overview

Balance brought forward **\$0.00**

New charges **\$238.68**

Total due **\$238.68**

Discounted amount if paid by due date **\$210.84**

Due date **2 Jul 2020**

003037922393/0078736-63325-78731-14204

Tax Invoice issued: 15 Jun 2020
AGL South Australia Pty Limited ABN 49 091 105 092

Supporting you during COVID-19



We're here to help

We're committed to supporting our people, our customers and the community during the evolving COVID-19 pandemic. We're well-prepared to continue generating the energy Australians need for their homes and businesses. For more information on how we can support you through this challenging time, please visit agl.com.au/coronavirus

Useful information.

We're always here to help.

Have some questions, feedback or just need a bit of help?

Find the answers you're looking for from common topics or options to contact us.

Visit agl.com.au/contact-us

42060 - Property Expenses - Repairs Maintenance

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
DOLPHIN	2x Units Dolphin Rise - Kingscote	\$1,915.89	\$2,439.87	(21.48)%
TOTAL		CY Balance	LY Balance	
		\$1,915.89	\$2,439.87	

Supporting Documents

- General Ledger [Report](#)
- 42060 - R&M invoices.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

R & C Wedding Pension Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
<u>2x Units Dolphin Rise - Kingscote (DOLPHIN)</u>					
28/11/2019	INTERNET WITHDRAWAL 275896	Soaps inv	85.25		85.25 DR
23/12/2019	INTERNET WITHDRAWAL CWedding	reimb	699.45		784.70 DR
26/02/2020	INTERNET WITHDRAWAL inv 2214	plumbing	102.85		887.55 DR
28/02/2020	INTERNET WITHDRAWAL	2398 spa pump	708.36		1,595.91 DR
26/06/2020	INTERNET WITHDRAWAL	reimb flyscreens	319.98		1,915.89 DR
			1,915.89		1,915.89 DR

Total Debits: 1,915.89

Total Credits: 0.00



**Distributors
Pty. Ltd.**

Tax Invoice

ABN 21 064 920 118

HEAD OFFICE

Address: 64 Sturt Street, Mount Gambier SA 5290

Phone: (08) 8723 1422

Fax: (08) 8724 9674

Email: sales@jaypak.net.au

Invoice Number 275896

Date 28/11/19

Invoice to:
CASH SALES ONLY - C.O.D.

Deliver to:
CASH SALES ONLY - C.O.D.
2 CENTENARY AVE, KINGSCOTE SA

Customer Code

Customer Reference

Invoice Terms

Our Order No.

1

CHERYL WEDDING

Cash on Delivery

0

Item Code	Item Description	Invoice Quantity	Per	Price	GST	Amount
R15E-LV	LANOVERA 15G WRAPPED SOAP	1.00	CTN	52.50	5.25	57.75
	FREIGHT	1.00		25.00	2.50	27.50

*PD 28/11/19
R/No
I 21683319*

Catering for all Industrial, Domestic

Hospitality and Commercial Trades

CLAIMS: No Claim or Credit unless made within 7 days of receipt of goods, title of goods not passed to the Purchaser until all amounts have been paid in full.

Print Name: _____

Signature: _____

Bank Details	Sub Total	77.50
BSB 085756		
A/C 488532720	GST	7.75
Jaypak Distributors		
THANK YOU	Total	85.25

Units - reimbursements

hair dryer	28.
T/paper	66.
Gloves.	245-45
fm 13L	57
cushions	29-30
for pens etc	273-70
	<u>699-45</u>

pd 23/12/19

152 Jetty Road
Glenelg SA 5045
Tel: (08) 7077 0404

RC:107925 ABN#:46055118404
BA11174 FINISH POWERBALL 110PK
LEMON 3 @ \$19.00 \$57.00
Subtotal \$57.00
MasterCard Payment -\$57.00
Includes GST of \$5.18
Tax Invoice and Receipt
2/12/2019 05:25 PM PDS:3
You were served by Lillia N
Cheap As Chips
Great Products - Great Service

**BLACK
FRIDAY**

**4 DAYS ONLY
NOV 29th to DEC 2nd
YOU'LL SAVE BIG TIME**

**PLUS LOOK FOR THE
BIG BLACK DOT
on selected products and**



hs harris scarf

Marion
Telephone: 08 8377 3622
ABN: 83 095 016 803

SKU	Line	Description	Colour	Size	Qty	
600742	600742	BIALETTI CERAMIC DISH SQUARE 34X28CM	00 NC		1	\$
600743	600743	BIALETTI CERAMIC DISH SQUARE 34X28CM	00 NC		1	\$
510436	510436	WESTINGHOUSE XL ELECTRIC FRYPAN WHEFO	00 NC		1	\$
510436	510436	WESTINGHOUSE XL ELECTRIC FRYPAN WHEFO	00 NC		1	\$
600741	600741	BIALETTI CERAMIC DISH RECT 42X25CM BL	00 NC		1	\$
579049	579049	S+N PRO STONE COOKIETRAY W/SIL HANDLE	00 NC		1	\$1
579049	579049	S+N PRO STONE COOKIETRAY W/SIL HANDLE	00 NC		1	\$1
600741	600741	BIALETTI CERAMIC DISH RECT 42X25CM BL	00 NC		1	\$1

Due (Includes \$24.88 GST) \$27
EFT Payment MasterCard \$27
Auth No.: 024583 00
Change \$

Your Cashier was Angela 1199

Sun 17 Nov 2019 4:28PM 16/101116
Trans No: 16/71360

Returns Policy: In addition to your statutory rights we offer a 28 day change of mind period Terms and conditions apply. See in-store or visit <http://www.harrisscarfe.com.au> for details.

Receipt No. 1964-8114-1003



196481141003

POINTS THIS SHOP: 124
CURRENT POINTS BALANCE: 70

GREAT NEWS
YOU HAVE \$10
to save on a future shop.

Woolworths
The fresh food people

5311 Glenelg PH: 08 8314 5423
Cnr Jetty and Brighton Roads
TAX INVOICE - ABN 08 000 014 675

#Kleenas (Tissue White 24Pk	Qty	@	\$11.00	each
#US Sassaon Style Fryer 2200W	Qty	@	\$3.00	each
Cabbage Savoy Half	Qty	@	\$2.50	each
Ingham Lukey Braastroast Traditionl 1kg	Qty	@	\$2.50	each
Berry Blueberry 125g P/P	Qty	@	\$2.50	each
Spring On ons	Qty	@	\$2.50	each

13 SUB TOTAL

ANZ CUSTOMER COPY

MOYLE FINE LINEN PTY

53 JETTY ROAD
GLENELG SA 5045

TERMINAL ID 09385049501
MASTERCARD (C) CR

4778 PUR AUD \$245.45

APR 0000000041010

TUR 00000048000

APSN 01 P00002 ATC 0000

APPROVED AUTH 062168

STAN 000933

05/11/19 13:07

THANK YOU FOR YOUR CUSTOM PLEASE RETAIN FOR YOUR RECORD

ANZ CUSTOMER COPY

MOYLE FINE LINEN PTY

53 JETTY ROAD
GLENELG SA 5045

TERMINAL ID 09385049501
MASTERCARD (C) CR

4778 PUR AUD \$29.30

APR 0000000041010

TUR 00000000000

APSN 01 P00007 ATC 0000

APPROVED AUTH 080279

STAN 000920

05/11/19 13:28

THANK YOU FOR YOUR CUSTOM PLEASE RETAIN FOR YOUR RECORD

6x single bed pillows
4x queen bed pillows
1x pillow
ANZ?

5x new cushions
ANZ?



STATEMENT

R & C Wedding Pension Fund
RC Wedding
Pension Fund

As At
26 Feb 2020

ABN
25 625 015 421

BOOKER'S PLUMBING &
ROOFING CONTRACTORS
PO Box 109 Kingscote
KANGAROO ISLAND SA
5223
Ph/Fax 08 85532362
Mark 0427 858 831
Terry 0429 036 640
Email:
bookertg@bigpond.net

Date	Activity	Reference	Due Date	Invoice Amount	Payments	Balance AUD
5 Dec 2019	Invoice # INV-2214	Dolphin Re...	19 Dec 2019	102.85	0.00	102.85

BALANCE DUE AUD 102.85

TERMS 14 DAYS

DIRECT DEPOSIT DETAILS - TG & AV BOOKER - BSB - 015 600 ACCOUNT NUMBER - 351 673 418

An Accounting Fee and Finance Charge will be applied on all overdue account from the Date of Invoice. Ownership of all materials will remain the property of TG & AV Booker (Booker's Plumbing & Roofing Contractors) until the invoice is paid in full.

*Clear blockage
of wipes in drain.*

*POB 26/2/2020
RINO
I 11917220*

PAYMENT ADVICE

To: BOOKER'S PLUMBING & ROOFING CONTRACTORS
PO Box 109 Kingscote
KANGAROO ISLAND SA 5223
Ph/Fax 08 85532362
Mark 0427 858 831
Terry 0429 036 640
Email: bookertg@bigpond.net

Customer	R & C Wedding Pension Fund	
Overdue	Current	Total AUD Due
102.85	0.00	102.85

Amount Enclosed

Enter the amount you are paying above

**TAX INVOICE**

To	R & C Wedding Pension Fund RC Wedding Pension Fund	From	BOOKER'S PLUMBING & ROOFING CONTRAC TORS PO Box 109 Kingscote KANGAROO ISLAND SA 5223 Ph/Fax 08 85532362 Mark 0427 858 831 Terry 0429 036 640 Email: admin@bookersplumbing.com
Invoice Number	INV-2398		
Reference	Spa pump		
ABN	25 625 015 421		
Issued	27 February 2020		
Due	12 March 2020, Due in 14 days		

Description	Quantity	Unit Price	Amount AUD
To supply and install a new spa pump. This pump was finally received from supplier on 21/11/2019 and was installed the same day.			
Pump Spa Hot C/W Airswitch Balboa.	1.00	567.96	567.96
Labour	1.00	76.00	76.00
		Subtotal	643.96
		Total GST 10%	64.40
		Amount Due AUD	708.36

*pd 28/2/2020
R/C
T 219999946*

TERMS 14 DAYS

DIRECT DEPOSIT DETAILS - TG & AV BOOKER - BSB - 015 600 ACCOUNT NUMBER - 351 673 418

An Accounting Fee and Finance Charge will be applied on all overdue account from the Date of Invoice. Ownership of all materials will remain the property of TG & AV Booker (Booker's Plumbing & Roofing Contractors) until the invoice is paid in full.

Units reimb
@ wedding

84-48) new fly screens
235-50) "

31998

pd 26/6/2020
R/NO

I 41636324



Tax Invoice

Capral One Time Trade Kilburn
Kilburn SA 5084
Australia

Capral Aluminium Ltd
A.B.N. 78 004 213 692

Customer Enquires **1300 366 517**
Invoice Enquires **1300 366 517**
Fax **1300 133 975**
Email **csskilburn@capral.com.au**

Invoice Number: **4724825**
Invoice Date **18.11.2019**
Purchase Order **Tony - Counter Sales**
Ship to **Capral One Time Trade Kilburn
Kilburn**

Customer Number **923300**
Capral Order **4724825**

Item	Quantity	Product Description	Value (AUD)	Line Total (AUD)
10	1 ROL	300625 1220 Cyclone F/Glass F/wire 50m (MF012) 1220 CYCLONE F/GLASS F/WIRE 50M (MF012)	100.61 \$/ROL	100.61
20	1 ROL	300510 SPLINE 5.7MM SERRATED BK G041 ROLL 300M SPLINE 5.7MM SERRATED BK G041 ROLL 300M	47.68 \$/ROL	47.68
30	3 EA	917199 ED7677 6060 T5 5m Primrose Gloss A 25 X 11MM EXTRUDED FLY FRAME Surface Coating PRIMROSE GLOSS GD037A	12.00 \$/EA	36.00
40	24 EA	311366 Flyscreen Plastic CnrStk 11mm ED7677x24 HC214 FLYSCREEN PLASTIC CNRSTK 11MM ED7677X24	0.20 \$/EA	4.80
50	1 EA	300314 Premium Heavy Duty 44cm x 150m Foil 13um PREMIUM HEAVY DUTY 44CM X 150M FOIL 13UM	25.00 \$/EA	25.00
Terms of Payment: Due Immediately		Purchase is subject to Capral's Condition of Sale (unless agreed in writing). Refer to www.capral.com.au for a copy of these Conditions, Privacy Statement & related policies.	Sub Total (AUD) Total GST (AUD) Invoice Total (AUD)	214.09 21.41 235.50



Tax Invoice

Capral One Time Trade Kilburn
 Kilburn SA 5084
 Australia

Capral Aluminium Ltd
 A.B.N. 78 004 213 692

Customer Enquires **1300 366 517**
 Invoice Enquires **1300 366 517**
 Fax **1300 133 975**
 Email **csskilburn@capral.com.au**

Invoice Number: **4724778**
 Invoice Date **18.11.2019**
 Purchase Order **Tony - Counter Sales**
 Ship to **Capral One Time Trade Kilburn
 Kilburn**

Customer Number **923300**
 Capral Order **4724778**

Item	Quantity	Product Description	Value (AUD)	Line Total (AUD)
10	6 EA	917199 ED7677 6060 T5 5m Primrose Gloss A 25 X 11MM EXTRUDED FLY FRAME Surface Coating PRIMROSE GLOSS GD037A	12.00 \$/EA	72.00
20	24 EA	311366 Flyscreen Plastic CnrStk 11mm ED7677x24 HC214 FLYSCREEN PLASTIC CNRSTK 11MM ED7677X24	0.20 \$/EA	4.80
Terms of Payment: Due Immediately Purchase is subject to Capral's Condition of Sale (unless agreed in writing). Refer to www.capral.com.au for a copy of these Conditions, Privacy Statement & related policies.			Sub Total (AUD) Total GST (AUD) Invoice Total (AUD)	76.80 7.68 84.48

42110 - Property Expenses - Sundry Expenses

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
DOLPHIN	2x Units Dolphin Rise - Kingscote	\$2,469.95	\$300.00	723.32%
TOTAL		CY Balance	LY Balance	
		\$2,469.95	\$300.00	

Supporting Documents

- General Ledger [Report](#)
- 28000 - Elite rent statement 2020.pdf
- 42110 - Sealink membership fee.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

R & C Wedding Pension Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Sundry Expenses (42110)					
<u>2x Units Dolphin Rise - Kingscote (DOLPHIN)</u>					
19/12/2019	INTERNET WITHDRAWAL Product Partner to 31032		600.00		600.00 DR
30/06/2020	Elite rent statements		1,076.95		1,676.95 DR
30/06/2020	Elite rent statements		793.00		2,469.95 DR
			2,469.95		2,469.95 DR

Total Debits: 2,469.95

Total Credits: 0.00



Boeldate Pty Ltd
 ABN 71 441 090 072
 Elite Rentals
 636 Anzac Highway
 Glenelg East SA 5045
 Phone: 08 8376 3335
 Fax: 08 8376 7986
 elite@eliterentals.com.au
 www.eliterentals.com.au

Financial Statement

R & C Wedding Pension Fund
 64 Seaview Road
 WEST BEACH SA 5024

Statement from: 1 Jul 19
 Statement to: 30 Jun 20
 Prepared for: R & C Wedding Pension Fund
 Property manager: Elite Rentals

Summary for Dolphin Rest, 2/52 Brownlow Road, Kingscote

Description	Dr	Cr	GST
Income		\$1,441.74	
Rent		\$1,750.00	
Utility Charge		-\$308.26	\$28.02
Expense	\$1,076.95		\$69.73
Cleaning	\$318.95		\$29.00
Gardening Services	\$310.00		
Gas Supply	\$448.00		\$40.73
Totals for property	\$1,076.95	\$1,441.74	\$97.75

Summary for Dolphin Rise, 1/52 Brownlow Road, Kingscote

Description	Dr	Cr	GST
Income		\$5,461.32	\$28.43
Utility Charge		-\$312.68	\$28.43
Rent		\$5,774.00	
Expense	\$793.00		\$72.09
Rubbish Removal	\$480.00		\$43.64
Gas Supply	\$313.00		\$28.45
Totals for property	\$793.00	\$5,461.32	\$100.52

SEALINK

Level 3, 26 Flinders Street, Adelaide SA 5000
P: 08 8202 8697

ABN

DATE

INVOICE NO

Tax Invoice/Receipt:

69 007 122 367

25/11/19

8308

Dolphin Rest & Dolphin Rise
Attn: Cheryl & Richard Wedding
64 Seaview Road
West Beach SA 5024

Description:	QTY	GST	AMOUNT EX
Participation in the 2020/21 SeaLink Travel Group Industry Partnership Program Product Partner 1 st April 2020 to 31 st March 2021	1	54.55	545.45
		Subtotal	545.45
		GST Total	54.55
		Total including GST	600.00

PAYMENT TERMS 30 DAYS FROM DATE OF INVOICE

Payment Details:

Kangaroo Island Sealink
Bank: ANZ Bank
BSB Number: 015 056
Acct Number: 833 598 254

*pd 19/12/19
R/NO
I 21358060*

Please Note your invoice number as your payment reference & send remittance advice to
accounts.receivable@sealink.com.au

**Payments by Credit Card can be made over the phone by calling
Kathy Rodopoulos (Accounts Receivable) on 8202 8697.**

Please note: Payments made by American Express, MasterCard and Visa incur a 1% surcharge

42150 - Property Expenses - Water Rates

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
DOLPHIN	2x Units Dolphin Rise - Kingscote	\$1,675.23	\$1,607.07	4.24%
TOTAL		CY Balance	LY Balance	
		\$1,675.23	\$1,607.07	

Supporting Documents

- General Ledger [Report](#)
- 42150 - SA Water bills.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

R & C Wedding Pension Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
<u>2x Units Dolphin Rise - Kingscote (DOLPHIN)</u>					
25/07/2019	TFR WDL BPAY INTERNET 5201181007 SA WATER		75.40		75.40 DR
25/07/2019	TFR WDL BPAY INTERNET 5201179003 SA WATER		75.40		150.80 DR
25/07/2019	TFR WDL BPAY INTERNET 5201180004 SA WATER		278.79		429.59 DR
25/07/2019	TFR WDL BPAY INTERNET 5201180004 SA WATER		278.79		708.38 DR
04/11/2019	TFR WDL BPAY INTERNET 5201179003 SA WATER		75.40		783.78 DR
04/11/2019	TFR WDL BPAY INTERNET 5201181007 SA WATER		75.40		859.18 DR
07/02/2020	TFR WDL BPAY INTERNET 5201181007 SA WATER		75.40		934.58 DR
07/02/2020	TFR WDL BPAY INTERNET 5201180004 SA WATER		87.19		1,021.77 DR
07/02/2020	TFR WDL BPAY INTERNET 5201179003 SA WATER		75.40		1,097.17 DR
27/04/2020	TFR WDL BPAY INTERNET 5201179003 SA WATER		75.40		1,172.57 DR
27/04/2020	TFR WDL BPAY INTERNET 5201180004 SA WATER		427.26		1,599.83 DR
27/04/2020	TFR WDL BPAY INTERNET 5201181007 SA WATER		75.40		1,675.23 DR
			1,675.23		1,675.23 DR

Total Debits: 1,675.23

Total Credits: 0.00



SA Water
 250 Victoria Square / Tarntanyangga
 Adelaide SA 5000
 ABN 69 336 525 019
 www.sawater.com.au



000293 045 - 5024

RB & CH WEDDING
 ATF R & C WEDDING PENSION FUND
 64 SEAVIEW RD
 WEST BEACH SA 5024

Enquiries

General, billing and
 payment difficulties **1300 650 950**
 Monday to Friday 8.30am-5pm
 customercare@sawater.com.au

Service difficulties 1300 883 121
 7 days per week 24 hours per day

Water Wise Hotline 1800 130 952

GPO 1751
 Adelaide SA 5001

Daily water use

As your water supply is through a shared water meter there is no daily water use available for your account. A summary comparison graph for all properties sharing the meter is available on the Strata Corporation water use statement.

Your account

Account number	52 01179 00 3
Invoice date	17 Jul 19
Pay by	09 Aug 19
Total due	\$75.40

*PD 25/7/19
 RINO
 X 31517533*

Account summary

Residential property: U2 52 BROWNLOW RD
 KINGSCOTE LT50 C21516

Previous balance	\$74.45
Amount paid	\$74.45cr
New charges	\$75.40
Current balance	\$75.40

Date paid / /

Amount paid \$



Biller code: 8888

Ref: 5201179003

Telephone and Internet Banking - BPAY®. Call your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.

More information: www.bpay.com.au

Trancode User code Commonwealth Bank ref

831

009915

5201179003



Payment slip

Account number	52 01179 00 3
Invoice date	17 Jul 19
Pay by	09 Aug 19
Total due	\$75.40



Please do not mark below

<0000007540>

<009915>

<000520117900016>

>



SA Water
 250 Victoria Square / Tarntanyangga
 Adelaide SA 5000
 ABN 69 336 525 019
 www.sawater.com.au



000287 045 - 5024

RB & CH WEDDING
 ATF R & C WEDDING PENSION FUND
 64 SEAVIEW RD
 WEST BEACH SA 5024

Enquiries

General, billing and payment difficulties **1300 650 950**

Monday to Friday 8.30am-5pm
 customercare@sawater.com.au

Service difficulties 1300 883 121

7 days per week 24 hours per day

Water Wise Hotline 1800 130 952

GPO 1751
 Adelaide SA 5001

Daily water use

As your water supply is through a shared water meter there is no daily water use available for your account. A summary comparison graph for all properties sharing the meter is available on the Strata Corporation water use statement.

*Rho Pal 05/17/19
 Tarntanyangga*

Your account

Account number	52 01181 00 7
Invoice date	17 Jul 19
Pay by	09 Aug 19
Total due	\$75.40

Account summary

Residential property: U1 52 BROWNLOW RD
 KINGSCOTE LT51 C21516

Previous balance	\$74.45
Amount paid	\$74.45cr
New charges	\$75.40
Current balance	\$75.40

Date paid / /
 Amount paid \$



Biller code: 8888
Ref: 5201181007

Telephone and Internet Banking - BPAY®. Call your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.
 More information: www.bpay.com.au

Trancode **831** User code **009915** Commonwealth Bank ref **5201181007**



Payment slip

Account number	52 01181 00 7
Invoice date	17 Jul 19
Pay by	09 Aug 19
Total due	\$75.40



Please do not mark below

<0000007540>

<009915>

<000520118100012>

>



000281 045 - 5024

COMMUNITY CORP NO 21516 INC
 64 SEAVIEW RD
 WEST BEACH SA 5024

Enquiries

General, billing and
 payment difficulties **1300 650 950**
 Monday to Friday 8.30am-5pm
 customercare@sawater.com.au

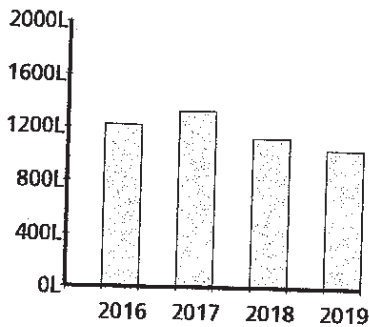
Service difficulties 1300 883 121
 7 days per week 24 hours per day

Water Wise Hotline 1800 130 952

GPO 1751
 Adelaide SA 5001

Daily water use

Your average daily water use compared with the
 same quarter for previous years.



Find out more about water and wastewater
 services at www.sawater.com.au.

*Ad 25th/11/19
 R/No I 31715263
 100% true in
 error*

Your account

Account number	52 01180 00 4
Invoice date	17 Jul 19
Pay by	09 Aug 19
Total due	\$278.79

Account summary

Residential property: C21516 CP BROWNLOW
 RD KINGSCOTE

Previous balance	\$381.16
Amount paid	\$381.16cr
New charges	\$278.79
Current balance	\$278.79

Date paid / /
 Amount paid \$



Biller code: 8888
Ref: 5201180004

Telephone and Internet Banking - BPAY®. Call your bank
 or financial institution to make this payment from your
 cheque, savings, debit or transaction account.
 More information: www.bpay.com.au

Payment slip

Account number	52 01180 00 4
Invoice date	17 Jul 19
Pay by	09 Aug 19
Total due	\$278.79

Account code Commonwealth Bank ref
09915 **5201180004**



Please do not mark below

250 Victoria Square/Tarntanyangga
Adelaide SA 5000

Customer Service

Adelaide-based Customer Care Centre


1300 SA WATER
(1300 729 283)


customercare@sawater.com.au



www.sawater.com.au

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



000522 045 - 5024

 RB & CH WEDDING
ATF R & C WEDDING PENSION FUND
64 SEAVIEW RD
WEST BEACH SA 5024


PAID 27/4/2020
I 40992292

Total amount due:

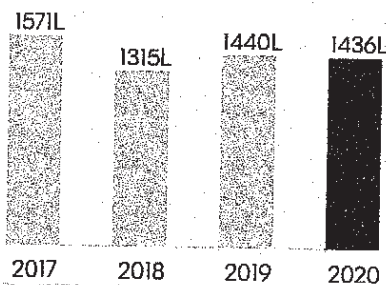
\$75.40

Pay by:

08 May 20

Your group's water use snapshot

Your group's average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit www.sawater.com.au/mybill.



Your average daily cost for this quarter

\$0.83

Your account

Account no.	52 01181 00 7
Invoice date	15 Apr 20
Residential	U1 52 BROWNLOW RD KINGSCOTE LT51 C21516

Account summary

Previous balance		\$75.40
Amount paid	⊖	\$75.40
New charges	⊕	\$75.40
Current balance	⊖	\$75.40

Fees may apply for late payment

Thinking of going digital?

Save paper and get your bill by email.


 Make the switch at sawater.com.au/switch



SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



000515 046 -5024

 COMMUNITY CORP NO 21516 INC
64 SEAVIEW RD
WEST BEACH SA 5024


AD 27/4/2020
R/NB
I 40289238

Total amount due:

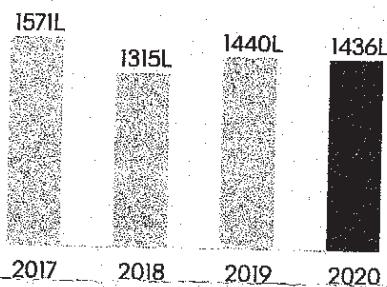
\$427.26

Pay by:

08 May 20

Your group's water use snapshot

Your group's average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit www.sawater.com.au/mybill.



Your average daily cost for this quarter

\$4.23

Your account

Account no.	52 01180 00 4
Invoice date	15 Apr 20
Residential	C21516 CP BROWNLOW RD KINGSCOTE

Account summary

Previous balance		\$87.19
Amount paid	⊖	\$87.19
New charges	⊕	\$427.26
Current balance	⊖	\$427.26

Fees may apply for late payment.

Thinking of going digital?

Save paper and get your bill by email.



Make the switch at sawater.com.au/switch

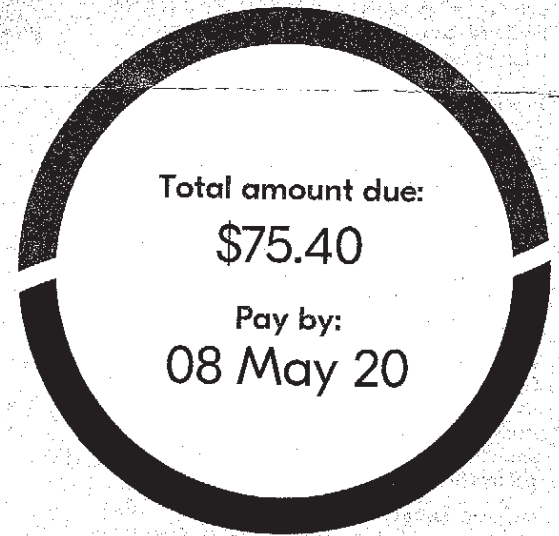


SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.

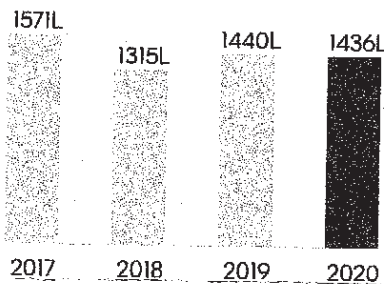


000529 045 - 5024

 RB & CH WEDDING
ATF R & C WEDDING PENSION FUND
64 SEAVIEW RD
WEST BEACH SA 5024

 PO 27/12/20
RINO
T 1098 1697

Your group's water use snapshot

Your group's average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit www.sawater.com.au/mybill.



Your average daily cost for this quarter
\$0.83

Your account

Account no.	52 01179 00 3
Invoice date	15 Apr 20
Residential	U2 52 BROWNLOW RD KINGSCOTE LT50 C21516

Account summary

Previous balance		\$75.40
Amount paid	⊖	\$75.40
New charges	⊕	\$75.40
Current balance	⊖	\$75.40

Fees may apply for late payment.

Thinking of going digital?

Save paper and get your bill by email.



Make the switch at sawater.com.au/switch

48500 - Income Tax Expense

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$398.84)	\$1,768.26	(122.56)%
TOTAL		CY Balance	LY Balance	
		(\$398.84)	\$1,768.26	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$4,415.42)	\$23,730.55	(118.61)%
TOTAL		CY Balance	LY Balance	
		(\$4,415.42)	\$23,730.55	

Supporting Documents

No supporting documents

50000 - Members

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
WEDCHE00001A	Wedding, Cheryl Helen - Accumulation (Accumulation)	(\$284,120.92)		\$1,858.11		(\$53.53)	(\$282,316.34)	(0.64)%
WEDRIC00001A	Wedding, Richard Brian - Accumulation (Accumulation)	(\$411,064.40)		\$2,688.29		(\$77.45)	(\$408,453.56)	(0.64)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$695,185.32)		\$4,546.40		(\$130.98)	(\$690,769.90)	

Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

Standard Checklist

- Attach copies of Members Statements

Members Statement

Richard Brian Wedding
 64 Seaview Road
 West Beach, South Australia, 5024, Australia

Your Details

Date of Birth : 20/07/1964
 Age: 55
 Tax File Number: Provided
 Date Joined Fund: 17/11/1997
 Service Period Start Date: 16/02/1996
 Date Left Fund:
 Member Code: WEDRIC00001A
 Account Start Date 17/11/1997
 Account Phase: Accumulation Phase
 Account Description: Accumulation

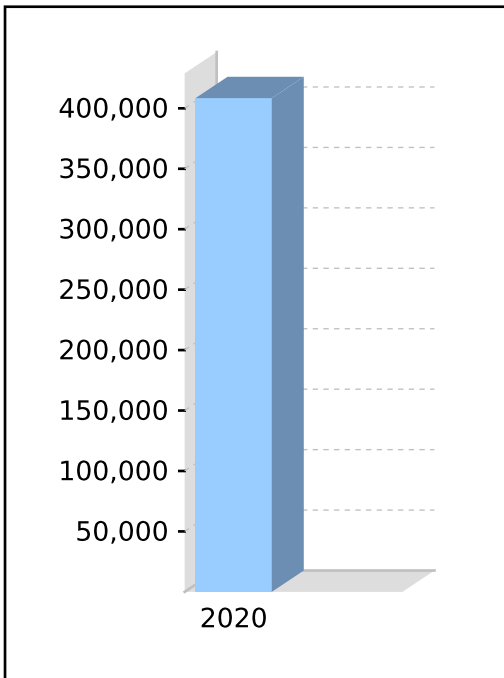
Nominated Beneficiaries N/A
 Vested Benefits 408,453.56
 Total Death Benefit 408,453.56
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 408,453.56

Preservation Components
 Preserved 408,453.56
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 276.95
 Taxable 408,176.61



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	411,064.40
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(2,688.29)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(77.45)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	408,453.56

Members Statement

Cheryl Helen Wedding
 64 Seaview Road
 West Beach, South Australia, 5024, Australia

Your Details

Date of Birth : 11/08/1965
 Age: 54
 Tax File Number: Provided
 Date Joined Fund: 17/11/1997
 Service Period Start Date: 16/02/1996
 Date Left Fund:
 Member Code: WEDCHE00001A
 Account Start Date 17/11/1997
 Account Phase: Accumulation Phase
 Account Description: Accumulation

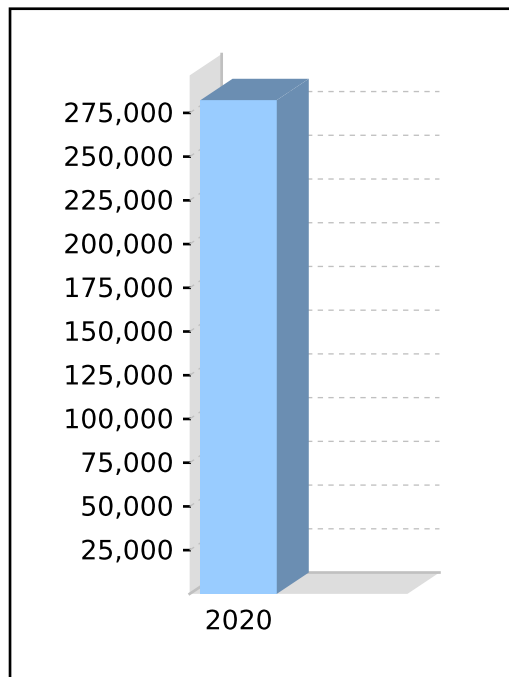
Nominated Beneficiaries N/A
 Vested Benefits 282,316.34
 Total Death Benefit 282,316.34
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 282,316.34

Preservation Components
 Preserved 282,316.34
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 235.98
 Taxable 282,080.36



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	284,120.92
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(1,858.11)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(53.53)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	282,316.34

R & C Wedding Pension Fund

Members Summary Report

As at 30 June 2020

Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Richard Brian Wedding (Age: 55)											
WEDRIC00001A - Accumulation											
411,064.40			(2,688.29)				(77.45)				408,453.56
411,064.40			(2,688.29)				(77.45)				408,453.56
Cheryl Helen Wedding (Age: 54)											
WEDCHE00001A - Accumulation											
284,120.92			(1,858.11)				(53.53)				282,316.34
284,120.92			(1,858.11)				(53.53)				282,316.34
695,185.32			(4,546.40)				(130.98)				690,769.90

60400 - Bank Accounts

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BSA026461140	Bank SA Portfolio Cash Management ***1140	\$29,321.72	\$31,759.34	(7.68)%
TOTAL		CY Balance	LY Balance	
		\$29,321.72	\$31,759.34	

Supporting Documents

- 60400 - Bank SA statements 2020.pdf

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered



Account Number 026461140
Statement Period 01/01/2020 to 30/06/2020
Statement No. 86(page 3 of 5)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			28,431.15
30 JUN	Elite Rentals		890.32	29,321.47
	1 52 Brownlow			
30 JUN	CREDIT INTEREST		0.25	29,321.72
30 JUN	<i>CLOSING BALANCE</i>			29,321.72

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$3.02	\$0.00
Previous Year	\$2.13	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or "talk to us" on 1300 360 374 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			34,735.14
28 FEB	Elite Rentals 1 52 Brownlow		1,828.00	36,563.14
29 FEB	CREDIT INTEREST		0.28	36,563.42
05 MAR	DIRECTSHARES 05MAR 08:47 C8979745	9,616.95		26,946.47
13 MAR	KI SEALINK P/L V290220		343.20	27,289.67
26 MAR	OZL FNL DIV 001240972874		150.00	27,439.67
31 MAR	BEACH ENERGY LTD MAR20/00807132		125.00	27,564.67
31 MAR	KI SEALINK P/L V150320		3,326.70	30,891.37
31 MAR	CREDIT INTEREST		0.24	30,891.61
02 APR	INTERNET WITHDRAWAL 02APR 14:05 cleaning inv 116	1,135.00		29,756.61
07 APR	QUB DIVIDEND 20APR/00804250		72.50	29,829.11
15 APR	KI SEALINK P/L V310320		1,887.60	31,716.71
27 APR	TFR WDL BPAY INTERNET27APR 09:47 TO SA WATER 5201180004	427.26		31,289.45
27 APR	TFR WDL BPAY INTERNET27APR 09:48 TO SA WATER 5201181007	75.40		31,214.05
27 APR	TFR WDL BPAY INTERNET27APR 09:49 TO SA WATER 5201179003	75.40		31,138.65
30 APR	CREDIT INTEREST		0.25	31,138.90
30 MAY	CREDIT INTEREST		0.26	31,139.16
19 JUN	TFR WDL BPAY INTERNET19JUN 15:09 TO AGL South Aust P/L 617867039035673804	210.84		30,928.32
19 JUN	TFR WDL BPAY INTERNET19JUN 15:10 TO AGL South Aust P/L 570493719035589226	174.69		30,753.63
26 JUN	INTERNET WITHDRAWAL 26JUN 16:34 reimb flyscreens	319.98		30,433.65
29 JUN	INTERNET WITHDRAWAL 29JUN 12:59 cleaning 117 May June	820.50		29,613.15
29 JUN	INTERNET WITHDRAWAL 29JUN 18:46 cleaning inv 118	86.00		29,527.15
30 JUN	TFR WDL BPAY INTERNET30JUN 09:39 TO WFI 99199317	1,792.00		27,735.15
30 JUN	KI SEALINK P/L V150620		696.00	28,431.15
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			28,431.15

PORTFOLIO CASH MANAGEMENT



045

R & C WEDDING PENSION FUND
 C/- MR R B & MRS C H WEDDING
 64 SEAVIEW ROAD
 WEST BEACH SA 5024

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 105-094
Account Number 026461140
Statement Period 01/01/2020 to 30/06/2020
Statement No. 86(page 1 of 5)

RICHARD BRIAN & CHERYL HELEN WEDDING ATF
 R & C WEDDING PENSION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
30,262.92	+	19,013.92	-	19,955.12	=	29,321.72

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JAN	OPENING BALANCE			30,262.92
03 JAN	INTERNET WITHDRAWAL 03JAN 14:43 cleaning Dec inv 113	1,234.00		29,028.92
15 JAN	KI SEALINK P/L V311219		4,290.00	33,318.92
31 JAN	KI SEALINK P/L V150120		3,277.56	36,596.48
31 JAN	CREDIT INTEREST		0.26	36,596.74
07 FEB	TFR WDL BPAY INTERNET07FEB 19:12 TO SA WATER 5201181007	75.40		36,521.34
07 FEB	TFR WDL BPAY INTERNET07FEB 19:13 TO SA WATER 5201179003	75.40		36,445.94
07 FEB	TFR WDL BPAY INTERNET07FEB 19:14 TO SA WATER 5201180004	87.19		36,358.75
07 FEB	INTERNET WITHDRAWAL 07FEB 19:18 cleaning Jan inv 114	1,287.00		35,071.75
14 FEB	KI SEALINK P/L V310120		1,267.50	36,339.25
26 FEB	INTERNET WITHDRAWAL 26FEB 19:21 cleaning inv 115 Feb	416.00		35,923.25
26 FEB	TFR WDL BPAY INTERNET26FEB 19:23 TO KANGAROO ISLAND COUN1000402928	1,234.90		34,688.35
26 FEB	INTERNET WITHDRAWAL 26FEB 19:38 plumbing inv 2214	102.85		34,585.50
28 FEB	INTERNET WITHDRAWAL 28FEB 19:20 2398 spa pump	708.36		33,877.14
28 FEB	KI SEALINK P/L V150220		858.00	34,735.14
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			34,735.14

PORTFOLIO CASH MANAGEMENT



045

R & C WEDDING PENSION FUND
 C/- MR R B & MRS C H WEDDING
 64 SEAVIEW ROAD
 WEST BEACH SA 5024

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 105-094
Account Number 026461140
Statement Period 31/12/2019 to 31/12/2019
Statement No. 85(page 1 of 2)

RICHARD BRIAN & CHERYL HELEN WEDDING ATF
 R & C WEDDING PENSION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
29,100.47	+ 1,162.45	0.00	= 30,262.92

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
31 DEC	OPENING BALANCE			29,100.47
31 DEC	KI SEALINK P/L V151219		1,162.20	30,262.67
31 DEC	CREDIT INTEREST		0.25	30,262.92
31 DEC	CLOSING BALANCE			30,262.92

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$1.48	\$0.00
Previous Year	\$2.13	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or "talk to us" on 1300 360 374 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Account Statement



Account Number 026461140
 Statement Period 01/07/2019 to 30/12/2019
 Statement No. 84(page 3 of 5)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			33,475.45
04 NOV	INTERNET WITHDRAWAL 04NOV 17:41 WED 41740 Acct fees	2,530.00		30,945.45
04 NOV	INTERNET WITHDRAWAL 04NOV 17:42 WED 41739 audit fees	1,100.00		29,845.45
04 NOV	TFR WDL BPAY INTERNET04NOV 17:43 TO TAX OFFICE PAYMENTS 551000445338198521	2,441.99		27,403.46
04 NOV	TFR WDL BPAY INTERNET04NOV 17:44 TO SA WATER 5201179003	75.40		27,328.06
04 NOV	TFR WDL BPAY INTERNET04NOV 17:44 TO SA WATER 5201181007	75.40		27,252.66
05 NOV	TFR WDL BPAY INTERNET05NOV 15:48 TO KANGAROO ISLAND COUN1000531969	1,854.00		25,398.66
15 NOV	KI SEALINK P/L V311019		3,912.48	29,311.14
28 NOV	INTERNET WITHDRAWAL 28NOV 16:50 Soaps inv 275896	85.25		29,225.89
29 NOV	KI SEALINK P/L V151119		2,574.00	31,799.89
30 NOV	CREDIT INTEREST		0.23	31,800.12
05 DEC	INTERNET WITHDRAWAL 05DEC 17:17 cleaning inv 112	1,244.00		30,556.12
13 DEC	KI SEALINK P/L V301119		475.80	31,031.92
19 DEC	TFR WDL BPAY INTERNET19DEC 13:40 TO AGL South Aust P/L 617867039035673804	302.20		30,729.72
19 DEC	TFR WDL BPAY INTERNET19DEC 13:40 TO AGL South Aust P/L 570493719035589226	329.80		30,399.92
19 DEC	INTERNET WITHDRAWAL 19DEC 13:43 Product Partner to 31032	600.00		29,799.92
23 DEC	INTERNET WITHDRAWAL 23DEC 17:39 reimb CWedding	699.45		29,100.47
30 DEC	<i>CLOSING BALANCE</i>			29,100.47

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$1.23	\$0.00
Previous Year	\$2.13	\$0.00

Account Number 026461140
Statement Period 01/07/2019 to 30/12/2019
Statement No. 84(page 2 of 5)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			28,620.26
31 JUL	Elite Rentals 2 52 Brownlow		233.39	28,853.65
31 JUL	KI SEALINK P/L V150719		686.40	29,540.05
31 JUL	CREDIT INTEREST		0.26	29,540.31
15 AUG	KI SEALINK P/L V310719		343.20	29,883.51
30 AUG	Elite Rentals 1 52 Brownlow		127.10	30,010.61
30 AUG	KI SEALINK P/L V150819		343.20	30,353.81
31 AUG	CREDIT INTEREST		0.25	30,354.06
16 SEP	KI SEALINK P/L V310819		1,201.20	31,555.26
17 SEP	TFR WDL BPAY INTERNET17SEP 10:23 TO AGL South Aust P/L 617867039035673804	223.32		31,331.94
17 SEP	TFR WDL BPAY INTERNET17SEP 10:23 TO AGL South Aust P/L 570493719035589226	255.72		31,076.22
17 SEP	TFR WDL BPAY INTERNET17SEP 10:24 TO REVSA - ESL 5023924912	154.30		30,921.92
17 SEP	OZL ITM DIV 001233569907		80.00	31,001.92
27 SEP	INTERNET WITHDRAWAL 27SEP 16:58 cleaning inv 110	690.00		30,311.92
30 SEP	BEACH ENERGY LTD SEP19/00807145		125.00	30,436.92
30 SEP	KI SEALINK P/L V150919		237.90	30,674.82
30 SEP	CREDIT INTEREST		0.25	30,675.07
03 OCT	TFR WDL BPAY INTERNET03OCT 16:02 TO TAX OFFICE PAYMENTS 658047302520160	2,330.00		28,345.07
15 OCT	KI SEALINK P/L V300919		1,372.80	29,717.87
18 OCT	QUB DIVIDEND 19OCT/00804370		72.50	29,790.37
31 OCT	KI SEALINK P/L V151019		4,633.20	34,423.57
31 OCT	CREDIT INTEREST		0.24	34,423.81
04 NOV	INTERNET WITHDRAWAL 04NOV 12:36 cleaning inv 11	862.36		33,561.45
04 NOV	INTERNET WITHDRAWAL 04NOV 12:36 cleaning 111a	86.00		33,475.45
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			33,475.45

PORTFOLIO CASH MANAGEMENT



045

R & C WEDDING PENSION FUND
C/- MR R B & MRS C H WEDDING
64 SEAVIEW ROAD
WEST BEACH SA 5024

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 105-094
Account Number 026461140
Statement Period 01/07/2019 to 30/12/2019
Statement No. 84(page 1 of 5)

RICHARD BRIAN & CHERYL HELEN WEDDING ATF
R & C WEDDING PENSION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
31,759.34	+	17,449.00	-	20,107.87	=	29,100.47

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JUL	OPENING BALANCE			31,759.34
05 JUL	INTERNET WITHDRAWAL 05JUL 17:27 cleaning inv 106	494.50		31,264.84
15 JUL	KI SEALINK P/L V300619		1,029.60	32,294.44
18 JUL	INTERNET WITHDRAWAL 18JUL 19:13 garden mulch etc 107	270.50		32,023.94
18 JUL	TFR WDL BPAY INTERNET18JUL 19:14 TO TERRI SCHEER 900026261	272.00		31,751.94
18 JUL	TFR WDL BPAY INTERNET18JUL 19:15 TO TERRI SCHEER 900026253	272.00		31,479.94
25 JUL	INTERNET WITHDRAWAL 25JUL 15:31 garden inv 107	270.50		31,209.44
25 JUL	TFR WDL BPAY INTERNET25JUL 15:32 TO SA WATER 5201181007	75.40		31,134.04
25 JUL	TFR WDL BPAY INTERNET25JUL 15:33 TO SA WATER 5201180004	278.79		30,855.25
25 JUL	TFR WDL BPAY INTERNET25JUL 15:34 TO SA WATER 5201180004	278.79		30,576.46
25 JUL	TFR WDL BPAY INTERNET25JUL 15:35 TO SA WATER 5201179003	75.40		30,501.06
29 JUL	INTERNET WITHDRAWAL 29JUL 16:04 cleaning 108	23.50		30,477.56
30 JUL	TFR WDL BPAY INTERNET30JUL 16:09 TO KANGAROO ISLAND COUN1000531969	619.10		29,858.46
30 JUL	TFR WDL BPAY INTERNET30JUL 16:10 TO KANGAROO ISLAND COUN1000402928	619.10		29,239.36
30 JUL	TFR WDL BPAY INTERNET30JUL 16:10 TO KANGAROO ISLAND COUN1000402928	619.10		28,620.26
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			28,620.26

67000 - Rent Receivable

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
DOLPHIN	2x Units Dolphin Rise - Kingscote	\$3,664.79	\$1,710.49	114.25%
TOTAL		CY Balance	LY Balance	
		\$3,664.79	\$1,710.49	

Supporting Documents

- General Ledger [Report](#)
- 67000 - Rent receivable.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

R & C Wedding Pension Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rent Receivable (67000)					
<u>2x Units Dolphin Rise - Kingscote (DOLPHIN)</u>					
01/07/2019	Opening Balance				1,710.49 DR
30/06/2020	Elite rent statements			1,710.49	0.00 DR
30/06/2020	Elite rent statements		3,664.79		3,664.79 DR
			3,664.79	1,710.49	3,664.79 DR

Total Debits: 3,664.79

Total Credits: 1,710.49



Boeldate Pty Ltd
 ABN 71 441 090 072
 Elite Rentals
 636 Anzac Highway
 GLENELG EAST SA 5045
 Phone: 08 8376 3335
 Fax: 08 8376 7986
 elite@eliterentals.com.au
 www.eliterentals.com.au

Statement / Tax Invoice to Owner

R & C Wedding Pension Fund
 64 Seaview Road
 WEST BEACH SA 5024

Statement date: 30/06/2020
Statement no.: 56
Prepared for: R & C Wedding Pension Fund
Property manager: Elite Rentals

Opening Balance	Total Credits	Total Debits	Uncleared Deposits ⁽¹⁾	Funds Withheld ⁽²⁾⁺⁽³⁾	Payment to You
\$3,255.11	+ \$1,300.00	- \$0.00	- \$0.00	- \$3,664.79	= \$890.32

Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End ⁽⁴⁾	Carried ⁽⁵⁾	Paid To
Dolphin Rest, 2/52 Brownlow Road, Kingscote	Suzanne Ramsey	\$1260.00 per week	450.00	28/12/2020	\$450.00	30/12/2020
Dolphin Rise, 1/52 Brownlow Road, Kingscote	Suzanne Ramsey	\$1260.00 per week	450.00	28/12/2020	\$450.00	30/12/2020
Dolphin Rise, 1/52 Brownlow Road, Kingscote	Kylie Bishop & Andrew Bishop	\$1400.00 per week	400.00	06/08/2020	\$400.00	08/08/2020

Income and Expenses Summary for Dolphin Rest, 2/52 Brownlow Road (All figures are GST inclusive)

Description	Paid By / Paid To	Dr	GST	Cr	GST
Rent	R & C Wedding Pension Fund			450.00	
		\$0.00	\$0.00	\$450.00	\$0.00

Income and Expenses Summary for Dolphin Rise, 1/52 Brownlow Road (All figures are GST inclusive)

Description	Paid By / Paid To	Dr	GST	Cr	GST
Rent	R & C Wedding Pension Fund			450.00	
Rent	R & C Wedding Pension Fund			400.00	
		\$0.00	\$0.00	\$850.00	\$0.00

Payments to You

Date	Property	Details	Amount
30/06/2020	Dolphin Rise, 1/52 Brownlow Road	BSB: 105-094 A/c No.: XXXX1140 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXFUND	890.32
			\$890.32

Notes:

- (1) Funds that have not yet been cleared by the bank.
- (2) Funds withheld by request. held at owners request for future accounts
- (3) Funds withheld for unpaid invoices.
- (4) Full rental period paid to date.
- (5) Partial rent paid by the tenant carried forward into the next rent period.

68000 - Sundry Debtors

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$320.01		100%
TOTAL		CY Balance	LY Balance	
		\$320.01		

Supporting Documents

- 85000 - ATO ICA, ITA.pdf

Standard Checklist

- Match to Source Documentation



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client R & C WEDDING PENSION FUND
ABN 65 804 730 252
TFN 44 533 819

Activity statement 001

Date generated	23/11/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$320.01 CR

Transactions

3 results found - from **01 July 2019** to **23 November 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Oct 2020	21 Oct 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,182.00		\$320.01 CR
4 Oct 2019	21 Oct 2019	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$2,502.01 CR
4 Oct 2019	3 Oct 2019	Payment		\$2,330.00	\$2,502.01 CR



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client R & C WEDDING PENSION FUND
ABN 65 804 730 252
TFN 44 533 819

Activity statement 001

Tax type summary

Income tax year	2020
Period	01 July 2019 - 30 June 2020
Type	Pay as you go Instalments
Balance	\$2,182.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25/10/2020	21/10/2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,182.00		\$2,182.00 DR



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client R & C WEDDING PENSION FUND
ABN 65 804 730 252
TFN 44 533 819

Income tax 551

Date generated	23/11/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2019** to **23 November 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Jan 2020	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,441.99		\$0.00
6 Nov 2019	5 Nov 2019	Payment received		\$2,441.99	\$2,441.99 CR

72600 - Fixtures and Fittings (at written down value)

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
DOLPHIN1	2x Units Dolphon Rise - Kingscote Upgrading	1.000000	\$8,724.74	1.000000	\$8,966.41	(2.7)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$8,724.74	1.000000	\$8,966.41	

Supporting Documents

- depreciation_schedule_report-wp-2020.pdf

Standard Checklist

- Attach copies of Source Documentation for Purchases and Disposals
- Attach Depreciation Schedule
- Attach Investment Movement Report
- Ensure the investment is in accordance with the fund's investment strategy
- Sight original certificates and confirm correct ownership, date of issue of certificates and a date of maturity of the investment.

R & C Wedding Pension Fund

Depreciation Schedule for the period 01 July 2019 to 30 June 2020

Investment	Cost	Opening Written Down Value	Adjustments			Depreciation				
			Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value
Fixtures and Fittings (at written down value)										
2x Units Dolphon Rise - Kingscote Upgrading										
	9,666.70	8,966.41			9,666.70	Prime Cost	2.50 %	241.67	241.67	8,724.74
	9,666.70	8,966.41			9,666.70				241.67	8,724.74
Plant & Equipment										
16x Chairs										
	1,379.00	491.70			491.70	Diminishing Value	15.00 %	73.76	73.76	417.94
2x 3BR Carpets										
	5,300.00	3,604.00			3,604.00	Diminishing Value	20.00 %	720.80	720.80	2,883.20
2x Carpets										
	401.20	401.20			401.20	Diminishing Value	20.00 %	80.24	80.24	320.96
2x Cooktops										
	2,215.51	571.96			571.96	Diminishing Value	16.67 %	95.35	95.35	476.61
2x Ovens										
	2,642.87	683.18			683.18	Diminishing Value	16.67 %	113.89	113.89	569.29
2x Sony Smart TV										
	2,151.00	1,462.68			1,462.68	Diminishing Value	20.00 %	292.54	292.54	1,170.14
2x Tables										
	2,905.58	1,314.92			1,314.92	Diminishing Value	15.00 %	197.24	197.24	1,117.68

Investment	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Depreciation			Closing Written Down Value	
			Disposals/ Decrease	Additions/ Increase		Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Fujitsu Split System	2,654.00	2,265.18			2,265.18	Diminishing Value	20.00 %	453.04	453.04	1,812.14
Fujitsu Split System	2,736.00	1,013.20			1,013.20	Diminishing Value	20.00 %	202.64	202.64	810.56
Rinnon HWS	1,175.29	535.86			535.86	Diminishing Value	16.67 %	89.33	89.33	446.53
	23,560.45	12,343.88			12,343.88				2,318.83	10,025.05
	33,227.15	21,310.29			22,010.58				2,560.50	18,749.79

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

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

77200 - Real Estate Properties (Australian - Residential)

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
DOLPHIN	2x Units Dolphin Rise - Kingscote	1.000000	\$523,435.83	1.000000	\$523,435.83	0%
WEDDING_FREEHOLDLAND	Freehold land	1.000000	\$126,564.17	1.000000	\$126,564.17	0%
TOTAL						
		2.000000	\$650,000.00	2.000000	\$650,000.00	

Supporting Documents

- 2020 SMSF Minutes - Property Declaration Lot 6.pdf
- CT V5883 F172 (5).pdf
- CT V5883 F173 (5).pdf
- 2020 SMSF Minutes - Property Declaration Lot 50 & 51.pdf
- 77200 - Property valuation.pdf
- CT V5883 F174 (5).pdf

Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year.
- Attach copy of current certificate of title.
- Attach current building insurance policy
- Attach Declaration of Trust
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Minutes of a meeting of the Trustee(s)

held on 30 June 2020 at 64 Seaview Road, West Beach, South Australia 5024

PRESENT: Richard Brian Wedding and Cheryl Helen Wedding

MINUTES: The following declaration is made in respect of the assets listed below for the financial year ended 30 June 2020:

Property	1/52 Brownlow Road (Lot 51), Kingscote SA 5223 2/52 Brownlow Road (Lot 50), Kingscote SA 5223
Land Title Reference	CT 5883/173 CT 5883/172
Registered Proprietor(s)	Richard Brian Wedding Cheryl Helen Wedding
Proportion Owned by Fund (if less than 100%)	100%

- The Registered Proprietor(s) hold the property in trust for the Fund
- There are no liens or encumbrances on the property
- The valuation of the asset is at market value in accordance with the requirements of SIS Regulation 8.02B and subsection 10(1) of the SIS Act. We confirm that no event has occurred since the date of the last valuation which would cause a significant change to that valuation.
- The property is not rented to a member (or related party of the Fund) and no personal use or benefit has been gained from the property by a member (or related party) of the Fund.

CLOSURE: All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....
Richard Brian Wedding

Chairperson

Minutes of a meeting of the Trustee(s)

held on 30 June 2020 at 64 Seaview Road, West Beach, South Australia 5024

PRESENT: Richard Brian Wedding and Cheryl Helen Wedding

MINUTES: The following declaration is made in respect of the assets listed below for the financial year ended 30 June 2020:

Property	Lot 6 Brownlow Road, Kingscote SA 5223
Land Title Reference	CT 5883/174
Registered Proprietor(s)	Community Corporation No. 21513 Inc.
Proportion Owned by Fund (if less than 100%)	100%

- The Registered Proprietor(s) hold the property in trust for the Fund
- There are no liens or encumbrances on the property
- The valuation of the asset is at market value in accordance with the requirements of SIS Regulation 8.02B and subsection 10(1) of the SIS Act. We confirm that no event has occurred since the date of the last valuation which would cause a significant change to that valuation.
- The property is not rented to a member (or related party of the Fund) and no personal use or benefit has been gained from the property by a member (or related party) of the Fund.

CLOSURE: All resolutions for this meeting were made in accordance with the SISA and Regulations.

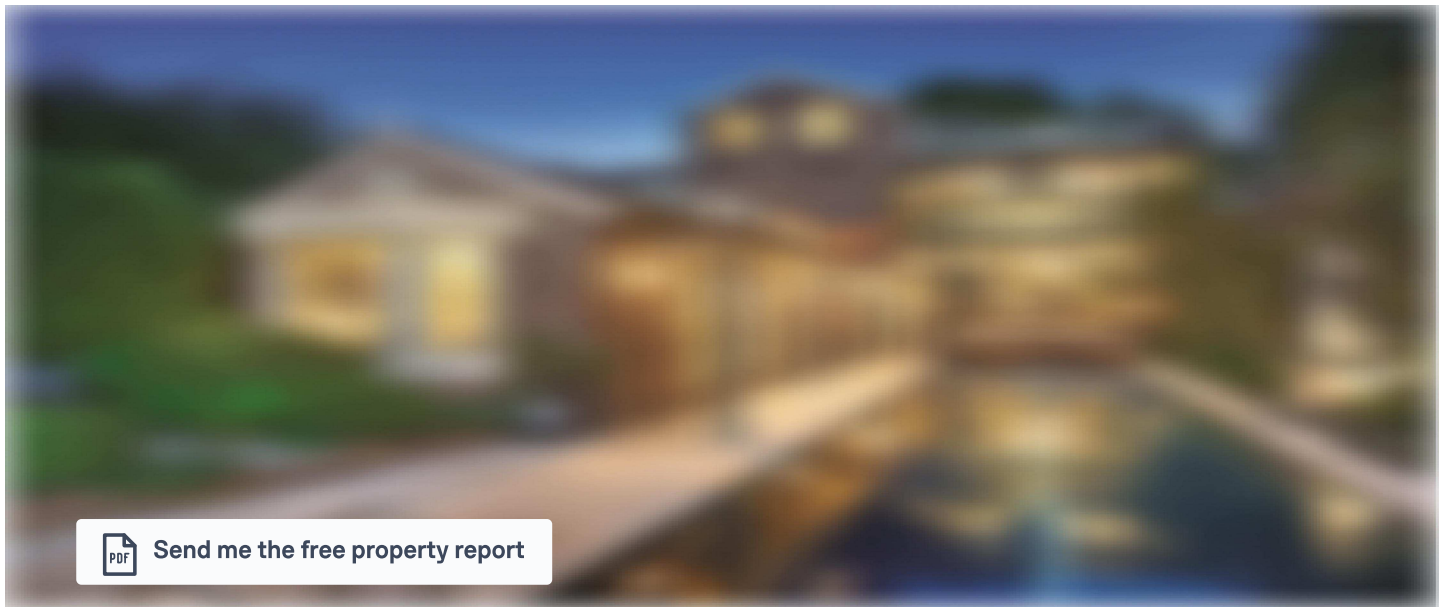
There being no further business the meeting then closed.

Signed as a true record –

.....
Richard Brian Wedding

Chairperson




[Send me the free property report](#)

52 Brownlow Road,

Kingscote SA 5223

- House

Is this your home? Follow its value

Looking to sell? Get a free appraisal

Estimate range

LOW	MID	HIGH
\$260k	\$305k	\$350k

2 properties + land: \$520k ---- \$700k

\$650k - valuation of properties within the range



How much could I save on my home loan?

Current interest rate ⓘ

Certificate of Title

Title Reference CT 5883/172
Status CURRENT
Easement NO
Owner Number 1048781*
Address for Notices 64 SEAVIEW RD WEST BEACH 5024
Area 354M² (CALCULATED)

Estate Type

FEE SIMPLE

Registered Proprietor

RICHARD BRIAN WEDDING
CHERYL HELEN WEDDING
OF 66 DAUNCEY STREET KINGSCOTE SA 5223
WITH NO SURVIVORSHIP

Description of Land

LOT 50 PRIMARY COMMUNITY PLAN 21516
IN THE AREA NAMED KINGSCOTE
HUNDRED OF MENZIES

Last Sale Details

There are no sales details recorded for this property

Constraints

Encumbrances

NIL

Stoppers

NIL

Valuation Numbers

Valuation Number	Status	Property Location Address
5201179003	CURRENT	Unit 2, 52 BROWNLOW ROAD, KINGSCOTE, SA 5223

Notations

Dealings Affecting Title

NIL

Notations on Plan

Lodgement Date	Dealing Number	Descriptions	Status
18/10/2002 11:20	9446258	BY-LAWS	FILED

Registrar-General's Notes

NIL

Administrative Interests

NIL

Certificate of Title

Title Reference CT 5883/173
Status CURRENT
Easement NO
Owner Number 1048781*
Address for Notices 64 SEAVIEW RD WEST BEACH 5024
Area 334M² (CALCULATED)

Estate Type

FEE SIMPLE

Registered Proprietor

RICHARD BRIAN WEDDING
CHERYL HELEN WEDDING
OF 66 DAUNCEY STREET KINGSCOTE SA 5223
WITH NO SURVIVORSHIP

Description of Land

LOT 51 PRIMARY COMMUNITY PLAN 21516
IN THE AREA NAMED KINGSCOTE
HUNDRED OF MENZIES

Last Sale Details

There are no sales details recorded for this property

Constraints

Encumbrances

NIL

Stoppers

NIL

Valuation Numbers

Valuation Number	Status	Property Location Address
5201181007	CURRENT	Unit 1, 52 BROWNLOW ROAD, KINGSCOTE, SA 5223

Notations

Dealings Affecting Title

NIL

Notations on Plan

Lodgement Date	Dealing Number	Descriptions	Status
18/10/2002 11:20	9446258	BY-LAWS	FILED

Registrar-General's Notes

NIL

Administrative Interests

NIL

Certificate of Title

Title Reference CT 5883/174
Status CURRENT
Easement NO
Owner Number 80229410
Address for Notices LOT 6 BROWNLOW ROAD KINGSCOTE 5223
Area NOT AVAILABLE

Estate Type

FEE SIMPLE (COMMON PROPERTY)

Registered Proprietor

COMMUNITY CORPORATION NO. 21516 INC.
OF LOT 6 BROWNLOW ROAD KINGSCOTE SA 5223

Description of Land

COMMON PROPERTY PRIMARY COMMUNITY PLAN 21516
IN THE AREA NAMED KINGSCOTE
HUNDRED OF MENZIES

Last Sale Details

There are no sales details recorded for this property

Constraints

Encumbrances

NIL

Stoppers

NIL

Valuation Numbers

Valuation Number	Status	Property Location Address
5201180004	CURRENT	BROWNLOW ROAD, KINGSCOTE, SA 5223

Notations

Dealings Affecting Title

NIL

Notations on Plan

Lodgement Date	Dealing Number	Descriptions	Status
18/10/2002 11:20	9446258	BY-LAWS	FILED

Registrar-General's Notes

NIL

Administrative Interests

NIL

77600 - Shares in Listed Companies (Australian)

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
CAZ.AX	Cazaly Resources Limited	15000.000000	\$420.00	15000.000000	\$360.00	16.67%
QUB.AX	Qube Holdings Limited	2500.000000	\$7,275.00	2500.000000	\$7,600.00	(4.28)%
SXY.AX	Senex Energy Limited (Victoria Petroleum)	30000.000000	\$6,750.00	30000.000000	\$10,650.00	(36.62)%
KNM.AX	Kneomedia Limited	100000.000000	\$1,500.00	100000.000000	\$4,400.00	(65.91)%
EER.AX	East Energy Resources Limited	48930.000000	\$97.86	48930.000000	\$146.79	(33.33)%
BPT.AX	Beach Petroleum	12500.000000	\$19,000.00	12500.000000	\$24,812.50	(23.43)%
LCK.AX	Leigh Creek Energy Limited (pre Marathon)	14000.000000	\$938.00	14000.000000	\$3,640.00	(74.23)%
OZL.AX	Oz Minerals Limited	1000.000000	\$10,960.00	1000.000000	\$10,030.00	9.27%
PBX.AX	Pacific Bauxite Limited	25000.000000	\$75.00	25000.000000	\$175.00	(57.14)%
CDU.AX	Cudoco Limited	0.000000		1000.000000	\$235.00	100%
PLS.AX	Pilbara Minerals Limited	35000.000000	\$8,750.00			100%

TOTAL	CY Units	CY Balance	LY Units	LY Balance
	283930.000000	\$55,765.86	249930.000000	\$62,049.29

Supporting Documents

- Investment Movement Report [Report](#)
- 77600 - STG share portfolio report 30.6.2020.pdf

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

R & C Wedding Pension Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
Bank SA Portfolio Cash Management ***1140		31,759.34		37,625.37		(40,062.99)			29,321.72	29,321.72
		31,759.34		37,625.37		(40,062.99)			29,321.72	29,321.72
Fixtures and Fittings (at written down value)										
2x Units Dolphon Rise - Kingscote Upgrading	1.00	8,966.41				(241.67)		1.00	8,724.74	
		8,966.41				(241.67)			8,724.74	
Plant & Equipment										
16x Chairs		491.70				(73.76)			417.94	417.94
2x 3BR Carpets		3,604.00				(720.80)			2,883.20	2,883.20
2x Carpets		401.20				(80.24)			320.96	320.96
2x Cooktops		571.96				(95.35)			476.61	476.61
2x Ovens		683.18				(113.89)			569.29	569.29
2x Sony Smart TV		1,462.68				(292.54)			1,170.14	1,170.14
2x Tables		1,314.92				(197.24)			1,117.68	1,117.68

R & C Wedding Pension Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	100,000.00	5,424.45						100,000.00	5,424.45	1,500.00
Leigh Creek Energy Limited (pre Marathon)	14,000.00	9,967.95						14,000.00	9,967.95	938.00
Oz Minerals Limited	1,000.00	9,713.97						1,000.00	9,713.97	10,960.00
Pacific Bauxite Limited	25,000.00	9,277.95						25,000.00	9,277.95	75.00
Pilbara Minerals Limited			35,000.00	9,616.95				35,000.00	9,616.95	8,750.00
Qube Holdings Limited	2,500.00	5,302.95						2,500.00	5,302.95	7,275.00
Senex Energy Limited (Victoria Petroleum)	30,000.00	9,627.95						30,000.00	9,627.95	6,750.00
		84,967.62		9,616.95		(4,877.95)	(4,877.95)		89,706.62	55,765.86
		138,037.25		47,242.32		(47,501.44)	(4,877.95)		137,778.13	745,112.63



Directshares

RICHARD BRIAN WEDDING + CHERYL HELEN WEDDING <R&C WEDDING PENSIONFUND A/C>
 64 SEAVIEW ROAD
 WEST BEACH SA 5024

Portfolio Report

At close of business: 30/06/2020

Trading Account Number: 4320220

Domestic Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield (%)*	FX Rate
BPT	Energy	BEACH ENERGY LIMITED	12,500	1.520	0.80	10,000.00	19,000.000	9,000.00	90.00%	34.07%	6.919	0.220	2.00	100.00%	1.32	
CAZ	Materials	CAZALY RESOURCES LIMITED	15,000	0.028	0.00	0.00	420.000	420.00		0.75%	5.600	0.005	0.50	0.00%	17.86	
EER	Energy	EAST ENERGY RESOURCES LIMITED	48,930	0.002	0.22	10,687.65	97.860	-10,589.79	-99.08%	0.18%		-0.002	0.00	0.00%	0.00	
KNM	Communication Services	KNEOMEDIA LIMITED	100,000	0.015	0.05	5,424.45	1,500.000	-3,924.45	-72.35%	2.69%		-0.005	0.00	0.00%	0.00	
LCK	Energy	LEIGH CREEK ENERGY LIMITED	14,000	0.067	0.00	0.00	938.000	938.00		1.68%		-0.013	0.00	0.00%	0.00	
OZL	Materials	OZ MINERALS LIMITED	1,000	10.960	1.01	1,010.00	10,960.000	9,950.00	985.15%	19.65%	17.763	0.617	23.00	100.00%	2.10	
PBX	Materials	PACIFIC BAUXITE LIMITED	25,000	0.003	0.00	0.00	75.000	75.00		0.13%		-0.005	0.00	0.00%	0.00	
PLS	Materials	PILBARA MINERALS LIMITED	35,000	0.250	0.27	9,616.95	8,750.000	-866.95	-9.01%	15.69%		-0.047	0.00	0.00%	0.00	
QUB	Industrials	QUBE HOLDINGS LIMITED	2,500	2.910	2.11	5,275.00	7,275.000	2,000.00	37.91%	13.05%	55.962	0.052	5.20	100.00%	1.79	
SXY	Energy	SENEX ENERGY LIMITED	30,000	0.225	0.00	0.00	6,750.000	6,750.00		12.10%		-0.035	0.00	0.00%	0.00	
Total							55,765.86									2.31

* Fundamental data is current data as at 14/11/2020

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The Directshares service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Chi-X (Chi-X Australia) at the request of St. George Bank (St. George), a division of Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714.

79200 - Plant & Equipment

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
WEDDING_2XOVENS	2x Ovens		\$569.29		\$683.18	(16.67)%
WEDDING_16XCHAIRS	16x Chairs		\$417.94		\$491.70	(15)%
WEDDING_FUJITSUSPLIT	Fujitsu Split System		\$810.56		\$1,013.20	(20)%
WEDDING_AIRCON	Fujitsu Split System		\$1,812.14		\$2,265.18	(20)%
WEDDING_2XCOOKTOPS	2x Cooktops		\$476.61		\$571.96	(16.67)%
WEDDING_2SONYTV	2x Sony Smart TV		\$1,170.14		\$1,462.68	(20)%
WEDDING_2CARPETS	2x 3BR Carpets		\$2,883.20		\$3,604.00	(20)%
WEDDING_RINNONHWS	Rinnon HWS		\$446.53		\$535.86	(16.67)%
WEDDING_2XCARPETS	2x Carpets		\$320.96		\$401.20	(20)%
WEDDING_2XTABLES	2x Tables		\$1,117.68		\$1,314.92	(15)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
			\$10,025.05		\$12,343.88	

Supporting Documents

◦ depreciation_schedule_report-wp-2020.pdf

Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

R & C Wedding Pension Fund

Depreciation Schedule for the period 01 July 2019 to 30 June 2020

Investment	Cost	Opening Written Down Value	Adjustments			Depreciation				
			Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value
Fixtures and Fittings (at written down value)										
2x Units Dolphon Rise - Kingscote Upgrading										
	9,666.70	8,966.41			9,666.70	Prime Cost	2.50 %	241.67	241.67	8,724.74
	9,666.70	8,966.41			9,666.70				241.67	8,724.74
Plant & Equipment										
16x Chairs										
	1,379.00	491.70			491.70	Diminishing Value	15.00 %	73.76	73.76	417.94
2x 3BR Carpets										
	5,300.00	3,604.00			3,604.00	Diminishing Value	20.00 %	720.80	720.80	2,883.20
2x Carpets										
	401.20	401.20			401.20	Diminishing Value	20.00 %	80.24	80.24	320.96
2x Cooktops										
	2,215.51	571.96			571.96	Diminishing Value	16.67 %	95.35	95.35	476.61
2x Ovens										
	2,642.87	683.18			683.18	Diminishing Value	16.67 %	113.89	113.89	569.29
2x Sony Smart TV										
	2,151.00	1,462.68			1,462.68	Diminishing Value	20.00 %	292.54	292.54	1,170.14
2x Tables										
	2,905.58	1,314.92			1,314.92	Diminishing Value	15.00 %	197.24	197.24	1,117.68

Investment	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Depreciation			Closing Written Down Value	
			Disposals/ Decrease	Additions/ Increase		Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Fujitsu Split System	2,654.00	2,265.18			2,265.18	Diminishing Value	20.00 %	453.04	453.04	1,812.14
Fujitsu Split System	2,736.00	1,013.20			1,013.20	Diminishing Value	20.00 %	202.64	202.64	810.56
Rinnon HWS	1,175.29	535.86			535.86	Diminishing Value	16.67 %	89.33	89.33	446.53
	23,560.45	12,343.88			12,343.88				2,318.83	10,025.05
	33,227.15	21,310.29			22,010.58				2,560.50	18,749.79

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

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

85000 - Income Tax Payable/Refundable

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$746.91	(\$2,010.98)	(137.14)%
TOTAL		CY Balance	LY Balance	
		\$746.91	(\$2,010.98)	

Supporting Documents

- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- 85000 - ATO ICA, ITA.pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

R & C Wedding Pension Fund
Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(4,814.26)
Less	
Realised Accounting Capital Gains	(4,877.95)
	<u>(4,877.95)</u>
Add	
Decrease in MV of investments	11,022.43
Franking Credits	267.86
	<u>11,290.29</u>
SMSF Annual Return Rounding	(0.98)
	<u>11,353.00</u>
Taxable Income or Loss	<u>11,353.00</u>
Income Tax on Taxable Income or Loss	1,702.95
Less	
Franking Credits	267.86
	<u>1,435.09</u>
CURRENT TAX OR REFUND	<u>1,435.09</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,182.00)
	<u>(487.91)</u>
AMOUNT DUE OR REFUNDABLE	<u>(487.91)</u>

R & C Wedding Pension Fund
Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	15/07/2019	28000/DOLPHIN	2x Units Dolphin Rise - Kingscote	1,029.60
	31/07/2019	28000/DOLPHIN	2x Units Dolphin Rise - Kingscote	686.40
	31/07/2019	28000/DOLPHIN	2x Units Dolphin Rise - Kingscote	233.39
	15/08/2019	28000/DOLPHIN	2x Units Dolphin Rise - Kingscote	343.20
	30/08/2019	28000/DOLPHIN	2x Units Dolphin Rise - Kingscote	343.20
	30/08/2019	28000/DOLPHIN	2x Units Dolphin Rise - Kingscote	127.10
	16/09/2019	28000/DOLPHIN	2x Units Dolphin Rise - Kingscote	1,201.20
	30/09/2019	28000/DOLPHIN	2x Units Dolphin Rise - Kingscote	237.90
	15/10/2019	28000/DOLPHIN	2x Units Dolphin Rise - Kingscote	1,372.80
	31/10/2019	28000/DOLPHIN	2x Units Dolphin Rise - Kingscote	4,633.20
	15/11/2019	28000/DOLPHIN	2x Units Dolphin Rise - Kingscote	3,912.48
	29/11/2019	28000/DOLPHIN	2x Units Dolphin Rise - Kingscote	2,574.00
	13/12/2019	28000/DOLPHIN	2x Units Dolphin Rise - Kingscote	475.80
	31/12/2019	28000/DOLPHIN	2x Units Dolphin Rise - Kingscote	1,162.20
	15/01/2020	28000/DOLPHIN	2x Units Dolphin Rise - Kingscote	4,290.00
	31/01/2020	28000/DOLPHIN	2x Units Dolphin Rise - Kingscote	3,277.56
	14/02/2020	28000/DOLPHIN	2x Units Dolphin Rise - Kingscote	1,267.50
	28/02/2020	28000/DOLPHIN	2x Units Dolphin Rise - Kingscote	858.00
	28/02/2020	28000/DOLPHIN	2x Units Dolphin Rise - Kingscote	1,828.00
	13/03/2020	28000/DOLPHIN	2x Units Dolphin Rise - Kingscote	343.20
	31/03/2020	28000/DOLPHIN	2x Units Dolphin Rise - Kingscote	3,326.70
	15/04/2020	28000/DOLPHIN	2x Units Dolphin Rise - Kingscote	1,887.60
	30/06/2020	28000/DOLPHIN	2x Units Dolphin Rise - Kingscote	696.00
	30/06/2020	28000/DOLPHIN	2x Units Dolphin Rise - Kingscote	890.32
	30/06/2020	28000/DOLPHIN	2x Units Dolphin Rise - Kingscote	(3,078.81)
	30/06/2020	28000/DOLPHIN	2x Units Dolphin Rise - Kingscote	1,441.74
	30/06/2020	28000/DOLPHIN	2x Units Dolphin Rise - Kingscote	5,461.32
Sub-Total				40,821.60
Ignore Cents				0.60
Total				40,821.00
C - Income - Gross interest				
	31/07/2019	25000/BSA026461140	Bank SA Portfolio Cash Management ***1140	0.26
	31/08/2019	25000/BSA026461140	Bank SA Portfolio Cash Management ***1140	0.25
	30/09/2019	25000/BSA026461140	Bank SA Portfolio Cash Management ***1140	0.25
	31/10/2019	25000/BSA026461140	Bank SA Portfolio Cash Management ***1140	0.24
	30/11/2019	25000/BSA026461140	Bank SA Portfolio Cash Management ***1140	0.23
	31/12/2019	25000/BSA026461140	Bank SA Portfolio Cash Management ***1140	0.25
	31/01/2020	25000/BSA026461140	Bank SA Portfolio Cash Management ***1140	0.26
	29/02/2020	25000/BSA026461140	Bank SA Portfolio Cash Management ***1140	0.28

R & C Wedding Pension Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/03/2020	25000/BSA026461140	Bank SA Portfolio Cash Management ***1140	0.24
	30/04/2020	25000/BSA026461140	Bank SA Portfolio Cash Management ***1140	0.25
	30/05/2020	25000/BSA026461140	Bank SA Portfolio Cash Management ***1140	0.26
	30/06/2020	25000/BSA026461140	Bank SA Portfolio Cash Management ***1140	0.25
Sub-Total				3.02
Ignore Cents				0.02
Total				3.00
K - Franked dividend amount				
	17/09/2019	23900/OZL.AX	Oz Minerals Limited	80.00
	30/09/2019	23900/BPT.AX	Beach Petroleum	125.00
	18/10/2019	23900/QUB.AX	Qube Holdings Limited	72.50
	26/03/2020	23900/OZL.AX	Oz Minerals Limited	150.00
	31/03/2020	23900/BPT.AX	Beach Petroleum	125.00
	07/04/2020	23900/QUB.AX	Qube Holdings Limited	72.50
Sub-Total				625.00
Ignore Cents				0.00
Total				625.00
L - Income - Dividend franking credit				
	17/09/2019	23900/OZL.AX	Oz Minerals Limited	34.29
	30/09/2019	23900/BPT.AX	Beach Petroleum	53.57
	18/10/2019	23900/QUB.AX	Qube Holdings Limited	31.07
	26/03/2020	23900/OZL.AX	Oz Minerals Limited	64.29
	31/03/2020	23900/BPT.AX	Beach Petroleum	53.57
	07/04/2020	23900/QUB.AX	Qube Holdings Limited	31.07
Sub-Total				267.86
Ignore Cents				0.86
Total				267.00
W - GROSS INCOME (Sum of labels A to U)				
				41,716.00
Sub-Total				41,716.00
Ignore Cents				0.00
Total				41,716.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				41,716.00
Sub-Total				41,716.00
Ignore Cents				0.00
Total				41,716.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2020	33400/WEDDING_AIRCON	Fujitsu Split System	453.04

R & C Wedding Pension Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2020	33400/WEDDING_2SONY	2x Sony Smart TV	292.54
	30/06/2020	33400/WEDDING_RINNO	Rinnon HWS	89.33
	30/06/2020	33400/WEDDING_FUJITS	Fujitsu Split System	202.64
	30/06/2020	33400/WEDDING_2XTABL	2x Tables	197.24
	30/06/2020	33400/WEDDING_2XOVE	2x Ovens	113.89
	30/06/2020	33400/WEDDING_2XCOO	2x Cooktops	95.35
	30/06/2020	33400/WEDDING_2XCAR	2x Carpets	80.24
	30/06/2020	33400/WEDDING_16XCHA	16x Chairs	73.76
	30/06/2020	33400/DOLPHIN1	2x Units Dolphon Rise - Kingscote Upgrading	241.67
	30/06/2020	33400/WEDDING_2CARP	2x 3BR Carpets	720.80
		ETS		
Sub-Total				2,560.50
Ignore Cents				0.50
Total				2,560.00
H1 - Expenses - SMSF auditor fee				
	04/11/2019	30700	Auditor's Remuneration	1,100.00
Sub-Total				1,100.00
Ignore Cents				0.00
Total				1,100.00
I1 - Expenses - Investment expenses				
	05/07/2019	41950/DOLPHIN	2x Units Dolphin Rise - Kingscote	494.50
	18/07/2019	41970/DOLPHIN	2x Units Dolphin Rise - Kingscote	270.50
	18/07/2019	41980/DOLPHIN	2x Units Dolphin Rise - Kingscote	272.00
	18/07/2019	41980/DOLPHIN	2x Units Dolphin Rise - Kingscote	272.00
	25/07/2019	42150/DOLPHIN	2x Units Dolphin Rise - Kingscote	75.40
	25/07/2019	42150/DOLPHIN	2x Units Dolphin Rise - Kingscote	75.40
	25/07/2019	42150/DOLPHIN	2x Units Dolphin Rise - Kingscote	278.79
	25/07/2019	42150/DOLPHIN	2x Units Dolphin Rise - Kingscote	278.79
	25/07/2019	41970/DOLPHIN	2x Units Dolphin Rise - Kingscote	270.50
	29/07/2019	41970/DOLPHIN	2x Units Dolphin Rise - Kingscote	23.50
	30/07/2019	41960/DOLPHIN	2x Units Dolphin Rise - Kingscote	619.10
	30/07/2019	41960/DOLPHIN	2x Units Dolphin Rise - Kingscote	619.10
	30/07/2019	41960/DOLPHIN	2x Units Dolphin Rise - Kingscote	619.10
	17/09/2019	42030/DOLPHIN	2x Units Dolphin Rise - Kingscote	255.72
	17/09/2019	42030/DOLPHIN	2x Units Dolphin Rise - Kingscote	223.32
	17/09/2019	41960/DOLPHIN	2x Units Dolphin Rise - Kingscote	154.30
	27/09/2019	41950/DOLPHIN	2x Units Dolphin Rise - Kingscote	690.00
	04/11/2019	41950/DOLPHIN	2x Units Dolphin Rise - Kingscote	862.36
	04/11/2019	42150/DOLPHIN	2x Units Dolphin Rise - Kingscote	75.40

R & C Wedding Pension Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	04/11/2019	42150/DOLPHIN	2x Units Dolphin Rise - Kingscote	75.40
	04/11/2019	41950/DOLPHIN	2x Units Dolphin Rise - Kingscote	86.00
	05/11/2019	41960/DOLPHIN	2x Units Dolphin Rise - Kingscote	1,854.00
	28/11/2019	42060/DOLPHIN	2x Units Dolphin Rise - Kingscote	85.25
	05/12/2019	41950/DOLPHIN	2x Units Dolphin Rise - Kingscote	1,244.00
	19/12/2019	42030/DOLPHIN	2x Units Dolphin Rise - Kingscote	329.80
	19/12/2019	42030/DOLPHIN	2x Units Dolphin Rise - Kingscote	302.20
	19/12/2019	42110/DOLPHIN	2x Units Dolphin Rise - Kingscote	600.00
	23/12/2019	42060/DOLPHIN	2x Units Dolphin Rise - Kingscote	699.45
	03/01/2020	41950/DOLPHIN	2x Units Dolphin Rise - Kingscote	1,234.00
	07/02/2020	42150/DOLPHIN	2x Units Dolphin Rise - Kingscote	75.40
	07/02/2020	41950/DOLPHIN	2x Units Dolphin Rise - Kingscote	1,287.00
	07/02/2020	42150/DOLPHIN	2x Units Dolphin Rise - Kingscote	87.19
	07/02/2020	42150/DOLPHIN	2x Units Dolphin Rise - Kingscote	75.40
	26/02/2020	41960/DOLPHIN	2x Units Dolphin Rise - Kingscote	1,234.90
	26/02/2020	41950/DOLPHIN	2x Units Dolphin Rise - Kingscote	416.00
	26/02/2020	42060/DOLPHIN	2x Units Dolphin Rise - Kingscote	102.85
	28/02/2020	42060/DOLPHIN	2x Units Dolphin Rise - Kingscote	708.36
	02/04/2020	41950/DOLPHIN	2x Units Dolphin Rise - Kingscote	1,135.00
	27/04/2020	42150/DOLPHIN	2x Units Dolphin Rise - Kingscote	75.40
	27/04/2020	42150/DOLPHIN	2x Units Dolphin Rise - Kingscote	427.26
	27/04/2020	42150/DOLPHIN	2x Units Dolphin Rise - Kingscote	75.40
	19/06/2020	42030/DOLPHIN	2x Units Dolphin Rise - Kingscote	174.69
	19/06/2020	42030/DOLPHIN	2x Units Dolphin Rise - Kingscote	210.84
	26/06/2020	42060/DOLPHIN	2x Units Dolphin Rise - Kingscote	319.98
	29/06/2020	41950/DOLPHIN	2x Units Dolphin Rise - Kingscote	86.00
	29/06/2020	41950/DOLPHIN	2x Units Dolphin Rise - Kingscote	820.50
	30/06/2020	41980/DOLPHIN	2x Units Dolphin Rise - Kingscote	1,792.00
	30/06/2020	42110/DOLPHIN	2x Units Dolphin Rise - Kingscote	1,076.95
	30/06/2020	42110/DOLPHIN	2x Units Dolphin Rise - Kingscote	793.00
Sub-Total				23,914.00
Ignore Cents				0.00
Total				23,914.00
J1 - Expenses - Management and administration expenses				
	04/11/2019	30100	Accountancy Fees	2,530.00
	04/11/2019	30400	ATO Supervisory Levy	259.00
Sub-Total				2,789.00
Ignore Cents				0.00
Total				2,789.00
L2 - Expenses - Other amounts (Non-deductible)				
	04/11/2019	85000	Income Tax Payable/Refundable	2,182.99
	03/02/2020	85000	Income Tax Payable/Refundable	(172.01)

R & C Wedding Pension Fund
Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
L2 - Expenses - Other amounts (Non-deductible)				
Sub-Total				2,010.98
Ignore Cents				0.98
Total				2,010.00
N - TOTAL DEDUCTIONS				
				30,363.00
Sub-Total				30,363.00
Ignore Cents				0.00
Total				30,363.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				2,010.00
Sub-Total				2,010.00
Ignore Cents				0.00
Total				2,010.00
O - TAXABLE INCOME OR LOSS				
				11,353.00
Sub-Total				11,353.00
Ignore Cents				0.00
Total				11,353.00
Z - TOTAL SMSF EXPENSES				
				32,373.00
Sub-Total				32,373.00
Ignore Cents				0.00
Total				32,373.00
A - Taxable income				
				11,353.00
Sub-Total				11,353.00
Ignore Cents				0.00
Total				11,353.00
T1 - Tax on taxable income				
				1,702.95
Sub-Total				1,702.95
Ignore Cents				0.00
Total				1,702.95
B - Gross Tax				
				1,702.95
Sub-Total				1,702.95
Ignore Cents				0.00
Total				1,702.95
T2 - SUBTOTAL				

R & C Wedding Pension Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
T2 - SUBTOTAL				
				1,702.95
Sub-Total				1,702.95
Ignore Cents				0.00
Total				1,702.95
T3 - SUBTOTAL 2				
				1,702.95
Sub-Total				1,702.95
Ignore Cents				0.00
Total				1,702.95
E1 - Complying fund's franking credits tax offset				
	17/09/2019	23900/OZL.AX	Oz Minerals Limited	34.29
	30/09/2019	23900/BPT.AX	Beach Petroleum	53.57
	18/10/2019	23900/QUB.AX	Qube Holdings Limited	31.07
	26/03/2020	23900/OZL.AX	Oz Minerals Limited	64.29
	31/03/2020	23900/BPT.AX	Beach Petroleum	53.57
	07/04/2020	23900/QUB.AX	Qube Holdings Limited	31.07
Sub-Total				267.86
Ignore Cents				0.00
Total				267.86
E - Refundable tax offsets				
				267.86
Sub-Total				267.86
Ignore Cents				0.00
Total				267.86
T5 - TAX PAYABLE				
				1,435.09
Sub-Total				1,435.09
Ignore Cents				0.00
Total				1,435.09
K - PAYG instalments raised				
	03/10/2019	85000	Income Tax Payable/Refundable	2,182.00
Sub-Total				2,182.00
Ignore Cents				0.00
Total				2,182.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				

R & C Wedding Pension Fund
Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - AMOUNT DUE OR REFUNDABLE				
				(487.91)
Sub-Total				(487.91)
Ignore Cents				0.00
Total				(487.91)



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client R & C WEDDING PENSION FUND
ABN 65 804 730 252
TFN 44 533 819

Activity statement 001

Date generated	23/11/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$320.01 CR

Transactions

3 results found - from **01 July 2019** to **23 November 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Oct 2020	21 Oct 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,182.00		\$320.01 CR
4 Oct 2019	21 Oct 2019	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$2,502.01 CR
4 Oct 2019	3 Oct 2019	Payment		\$2,330.00	\$2,502.01 CR



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client R & C WEDDING PENSION FUND
ABN 65 804 730 252
TFN 44 533 819

Activity statement 001

Tax type summary

Income tax year	2020
Period	01 July 2019 - 30 June 2020
Type	Pay as you go Instalments
Balance	\$2,182.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25/10/2020	21/10/2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,182.00		\$2,182.00 DR



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client R & C WEDDING PENSION FUND
ABN 65 804 730 252
TFN 44 533 819

Income tax 551

Date generated	23/11/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2019** to **23 November 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Jan 2020	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,441.99		\$0.00
6 Nov 2019	5 Nov 2019	Payment received		\$2,441.99	\$2,441.99 CR

89000 - Deferred Tax Liability/Asset

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$67,799.18)	(\$69,633.11)	(2.63)%
TOTAL		CY Balance	LY Balance	
		(\$67,799.18)	(\$69,633.11)	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

R & C Wedding Pension Fund

Deferred Tax Reconciliation

For The Period 01 July 2019 - 30 June 2020

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
BPT.AX	Beach Petroleum	(5,812.50)	(1,937.51)	(3,874.99)	(3,874.99)
KNM.AX	Kneomedia Limited	(2,900.00)	(966.67)	(1,933.33)	(1,933.33)
PBX.AX	Pacific Bauxite Limited	(100.00)	(33.33)	(66.67)	(66.67)
QUB.AX	Qube Holdings Limited	(325.00)	(108.33)	(216.67)	(216.67)
SXY.AX	Senex Energy Limited (Victoria Petroleum)	(3,900.00)	(1,300.00)	(2,600.00)	(2,600.00)
LCK.AX	Leigh Creek Energy Limited (pre Marathon)	(2,702.00)	(900.67)	(1,801.33)	(1,801.33)
OZL.AX	Oz Minerals Limited	930.00	310.01	619.99	619.99
EER.AX	East Energy Resources Limited	(48.93)	(16.31)	(32.62)	(32.62)
PLS.AX	Pilbara Minerals Limited	(866.95)	(288.98)	(577.97)	(577.97)
CAZ.AX	Cazaly Resources Limited	60.00	20.00	40.00	40.00
CDU.AX	Cudeco Limited	4,642.95	1,547.65	3,095.30	3,095.30
		(11,022.43)	(3,674.14)	(7,348.29)	(7,348.29)
Total		(11,022.43)	(3,674.14)	(7,348.29)	(7,348.29)
Deferred Tax Liability (Asset) Summary					
Opening Balance		69,633.11			
Current Year Transactions		(1,102.24)			
Total Capital Losses		(731.69)			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			

Tax Loss carried forward recouped

0.00

Closing Balance

67,799.17

A - Financial Statements

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- Fund Summary Report Report

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached.
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

R & C Wedding Pension Fund

Fund Summary Report

As at 30/06/2020

Fund Details

Date Formed: 17/11/1997

Tax File Number: Provided

ABN:

Period: 01/07/2019 - 30/06/2020

Fund Type: SMSF

GST Registered: No

Postal Address:

64 Seaview Road

West Beach, South Australia 5024

Physical Address:

64 Seaview Road

West Beach, South Australia 5024

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Wedding, Richard Brian	55	1	0	Provided	Not Provided
Wedding, Cheryl Helen	54	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	Wedding, Cheryl Helen
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Wedding, Richard Brian
Trustee	Wedding, Cheryl Helen

C - Other Documents

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

D - Pension Documentation

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

E - Estate Planning

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members