



## SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name:	Hewitt Family Superannuation Fund	Period Ended:	30 June 2020
Client Code:	HEWI06	Accountant:	Eddy Lee
Partner/Manager:	MH / SA	<b>DUE DATE:</b>	<b>17/05/2021</b>

GENERAL INDEX	WP Ref	N/A	Completed	Reviewed
Points Carried Forward	1	✓		
Check Engagement Letter for Quote <b>\$2,850</b>	2	✓		
Financial Statements	3		✓	✓
Depreciation Schedule	4	✓		
Income Tax Return	5		✓	✓
Members Annual Statements	6		✓	✓
Client Management Letter	7	✓		
Section 290-170 Notices	8	✓		
Investment Strategy	9	✓		
Minutes	10		✓	✓
Trial Balance	11		✓	✓
Review Notes	12	✓		
Query Sheet	13	✓		
Bank Reconciliations	14		✓	✓
Trust Tax Statements	15	✓		
Dividend Statements	16	✓		✓
Capital Gains Tax Reports - BGL	17		✓	
End of Period Closing Figures - Cash on Hand, Debtors and Creditors	18		✓	✓
GST - Complete Worksheet - Note Variances	19	✓		
Other Source Documents	20		✓	✓
Tax Reconciliation	21		✓	✓
General Ledger	22		✓	✓
Create Entries Report	23		✓	✓
Tax Agent Portal Reports	24		✓	✓
Market Value of Investments	25	✓		
Actuarial Certificate	26	✓		
Pension Documents	27	✓		
ETP Roll-In Documents	28		✓	✓
Rental Property Summary	29		✓	✓
LRBA Documentation	30		✓	✓
Super Contribution Breakdown Report	31		✓	✓

### ADMIN - To Do:

Scan workpapers	✓	Print letter	✓	
PDF copy to file	✓	Client Records?	Y / N	(please circle which)
Payment Slip?	✓	Email / Post	E / P	(please circle which)

Completed By:	Eddy Lee	Date:	24/08/2020
Reviewed By:	Stuart Arthur	Date:	29/03/2021

**REVIEWED**

By Stuart Arthur at 10:55 am, Mar 30, 2021

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Financial statements and reports for the year ended  
30 June 2020

Hewitt Family Superannuation Fund

# Hewitt Family Superannuation Fund

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# Hewitt Family Superannuation Fund

## Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Plant and Equipment (at written down value) - Unitised	2	0.00	4,133.84
Real Estate Properties (Australian - Residential)	3	0.00	520,000.00
<b>Total Investments</b>		<u>0.00</u>	<u>524,133.84</u>
<b>Other Assets</b>			
Sundry Debtors		514,454.30	1,779.68
Westpac DIY Super Working Account 569436		0.00	0.05
Borrowing Costs		0.00	1,083.34
Income Tax Refundable		375.85	0.00
Deferred Tax Asset		7,470.83	0.00
<b>Total Other Assets</b>		<u>522,300.98</u>	<u>2,863.07</u>
<b>Total Assets</b>		<u>522,300.98</u>	<u>526,996.91</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		0.00	967.60
PAYG Payable		0.00	35.00
Sundry Creditors		1,226.60	0.00
Limited Recourse Borrowing Arrangements		274,769.12	291,674.35
<b>Total Liabilities</b>		<u>275,995.72</u>	<u>292,676.95</u>
<b>Net assets available to pay benefits</b>		<u>246,305.26</u>	<u>234,319.96</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	4, 5		
Hewitt, Neil Leslie - Accumulation		153,501.67	150,658.43
Hewitt, Brigid Mary - Accumulation		92,803.59	83,661.53
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>246,305.26</u>	<u>234,319.96</u>

# Hewitt Family Superannuation Fund

## Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Plant and Equipment (at written down value) - Unitised	2		
Inverters Panasonic 8.0KW & LG 3.5 KW		0.00	4,133.84
Real Estate Properties (Australian - Residential)	3		
90 Phillips Street Bracken Ridge QLD 4017		0.00	520,000.00
<b>Total Investments</b>		<u>0.00</u>	<u>524,133.84</u>
<b>Other Assets</b>			
Bank Accounts			
Westpac DIY Super Working Account 569436		0.00	0.05
Borrowing Costs		0.00	1,083.34
Sundry Debtors		514,454.30	1,779.68
Income Tax Refundable		375.85	0.00
Deferred Tax Asset		7,470.83	0.00
<b>Total Other Assets</b>		<u>522,300.98</u>	<u>2,863.07</u>
<b>Total Assets</b>		<u>522,300.98</u>	<u>526,996.91</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		0.00	967.60
Limited Recourse Borrowing Arrangements			
Westpac Investment Property Loan 570664		274,769.12	291,674.35
PAYG Payable		0.00	35.00
Sundry Creditors		1,226.60	0.00
<b>Total Liabilities</b>		<u>275,995.72</u>	<u>292,676.95</u>
<b>Net assets available to pay benefits</b>		<u>246,305.26</u>	<u>234,319.96</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	4, 5		
Hewitt, Neil Leslie - Accumulation		153,501.67	150,658.43
Hewitt, Brigid Mary - Accumulation		92,803.59	83,661.53
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>246,305.26</u>	<u>234,319.96</u>

## Hewitt Family Superannuation Fund

# Operating Statement

For the year ended 30 June 2020

	Note	2020	2019
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		0.08	0.50
Property Income		24,422.00	24,248.62
<b>Contribution Income</b>			
Employer Contributions		23,567.03	24,854.52
Transfers In		2,255.77	0.00
<b>Total Income</b>		<u>50,244.88</u>	<u>49,103.64</u>
<b>Expenses</b>			
Accountancy Fees		3,520.00	3,102.00
Administration Costs		0.00	302.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		385.00	385.00
ASIC Fees		637.00	0.00
Borrowing Costs		1,083.34	340.00
Depreciation		361.29	459.31
Interest Paid		15,433.25	17,736.99
Rental Property Expenses		7,970.61	6,655.92
		<u>29,649.49</u>	<u>29,240.22</u>
<b>Investment Losses</b>			
Changes in Market Values	7	<u>13,329.77</u>	<u>406.85</u>
<b>Total Expenses</b>		<u>42,979.26</u>	<u>29,647.07</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>7,265.62</u>	<u>19,456.57</u>
Income Tax Expense	8	<u>(4,719.68)</u>	<u>2,979.60</u>
<b>Benefits accrued as a result of operations</b>		<u>11,985.30</u>	<u>16,476.97</u>

# Hewitt Family Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
<b>Income</b>		
Interest Received		
Westpac DIY Super Working Account	0.08	0.00
Westpac DIY Super Working Account 569436	0.00	0.50
	<u>0.08</u>	<u>0.50</u>
Property Income		
90 Phillips Street Bracken Ridge QLD 4017	24,422.00	24,248.62
	<u>24,422.00</u>	<u>24,248.62</u>
<b>Contribution Income</b>		
Employer Contributions - Concessional		
Brigid Mary Hewitt	12,654.00	11,815.15
Neil Leslie Hewitt	10,913.03	13,039.37
	<u>23,567.03</u>	<u>24,854.52</u>
Transfers In		
Hewitt, Brigid Mary - Accumulation (Accumulation)	2,255.77	0.00
	<u>2,255.77</u>	<u>0.00</u>
<b>Total Income</b>	<u>50,244.88</u>	<u>49,103.64</u>
<b>Expenses</b>		
Accountancy Fees	3,520.00	3,102.00
Administration Costs	0.00	302.00
ASIC Fees	637.00	0.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	385.00	385.00
Borrowing Costs	1,083.34	340.00
Interest Paid	15,433.25	17,736.99
	<u>21,317.59</u>	<u>22,124.99</u>
Depreciation		
Inverters Panasonic 8.0KW & LG 3.5 KW	361.29	459.31
	<u>361.29</u>	<u>459.31</u>
Rental Property Expenses		
Agent Management Fees	2,217.46	2,280.53
Council Rates	1,717.15	1,697.25
Insurance	1,509.00	1,484.31
Repairs & Maintenance	653.40	0.00
Sundry Expenses	630.67	0.00
Water Rates	1,242.93	1,193.83
	<u>7,970.61</u>	<u>6,655.92</u>
<b>Investment Losses</b>		
Realised Movements in Market Value		
Plant and Equipment (at written down value) - Unitised		
Inverters Panasonic 8.0KW & LG 3.5 KW	4,133.84	0.00
	<u>4,133.84</u>	<u>0.00</u>
Real Estate Properties (Australian - Residential)		

# Hewitt Family Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
90 Phillips Street Bracken Ridge QLD 4017	49,805.56	0.00
	<u>49,805.56</u>	<u>0.00</u>
Unrealised Movements in Market Value		
Plant and Equipment (at written down value) - Unitised		
Inverters Panasonic 8.0KW & LG 3.5 KW	(5,000.00)	866.16
	<u>(5,000.00)</u>	<u>866.16</u>
Real Estate Properties (Australian - Residential)		
90 Phillips Street Bracken Ridge QLD 4017	(35,609.63)	0.00
	<u>(35,609.63)</u>	<u>0.00</u>
Other Investment Gains/Losses	0.00	(459.31)
<b>Changes in Market Values</b>	<u>13,329.77</u>	<u>406.85</u>
<b>Total Expenses</b>	<u>42,979.26</u>	<u>29,647.07</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>7,265.62</u>	<u>19,456.57</u>
<b>Income Tax Expense</b>		
Income Tax Expense	(4,719.68)	2,979.60
<b>Total Income Tax</b>	<u>(4,719.68)</u>	<u>2,979.60</u>
<b>Benefits accrued as a result of operations</b>	<u>11,985.30</u>	<u>16,476.97</u>



# Hewitt Family Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2020

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### Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

#### a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

#### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

#### c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

# Notes to the Financial Statements

For the year ended 30 June 2020

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## Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

## Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

## Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

## Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

## Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

## Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

## d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

## e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

## f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

**Hewitt Family Superannuation Fund**  
**Notes to the Financial Statements**

For the year ended 30 June 2020

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

**Note 2: Plant and Equipment (at written down value) - Unitised**

	2020 \$	2019 \$
Inverters Panasonic 8.0KW & LG 3.5 KW	0.00	4,133.84
	0.00	4,133.84

**Note 3: Real Estate Properties (Australian - Residential)**

	2020 \$	2019 \$
90 Phillips Street Bracken Ridge QLD 4017	0.00	520,000.00
	0.00	520,000.00

**Note 4: Liability for Accrued Benefits**

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	234,319.96	217,842.99
Benefits accrued as a result of operations	11,985.30	16,476.97
Current year member movements	0.00	0.00
	246,305.26	234,319.96

**Note 5: Vested Benefits**

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2020 \$	2019 \$
Vested Benefits	246,305.26	234,319.96

**Note 6: Guaranteed Benefits**

No guarantees have been made in respect of any part of the liability for accrued benefits.

**Note 7: Changes in Market Values**

**Unrealised Movements in Market Value**

	2020 \$	2019 \$
<b>Plant and Equipment (at written down value) - Unitised</b>		

Hewitt Family Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2020

Inverters Panasonic 8.0KW & LG 3.5 KW	5,000.00	(866.16)
	5,000.00	(866.16)
<b>Real Estate Properties (Australian - Residential)</b> 90 Phillips Street Bracken Ridge QLD 4017	35,609.63	0.00
	35,609.63	0.00
<b>Total Unrealised Movement</b>	40,609.63	(866.16)
<b>Realised Movements in Market Value</b>		
	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
<b>Plant and Equipment (at written down value) - Unitised</b>		
Inverters Panasonic 8.0KW & LG 3.5 KW	(4,133.84)	0.00
	(4,133.84)	0.00
<b>Real Estate Properties (Australian - Residential)</b> 90 Phillips Street Bracken Ridge QLD 4017	(49,805.56)	0.00
	(49,805.56)	0.00
<b>Total Realised Movement</b>	(53,939.40)	0.00
<b>Changes in Market Values</b>	(13,329.77)	(866.16)
<b>Note 8: Income Tax Expense</b>		
	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
The components of tax expense comprise		
Current Tax	2,751.15	2,979.60
Deferred Tax Liability/Asset	(7,470.83)	0.00
Income Tax Expense	(4,719.68)	2,979.60

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	1,089.84	2,918.55
Less:		
Tax effect of:		
Non Taxable Transfer In	338.37	0.00
Increase in MV of Investments	6,091.44	0.00

Hewitt Family Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2020

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Realised Accounting Capital Gains	(8,090.91)	0.00
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	61.05
Rounding	0.21	0.00
Income Tax on Taxable Income or Loss	2,751.15	2,979.60
Less credits:		
Other Adjustments		2,012.00
Current Tax or Refund	<hr/> 2,751.15	<hr/> 2,979.60

# Hewitt Family Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2020

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	<b>2020</b>
	<b>\$</b>
Benefits accrued as a result of operations	7,265.62
<b>Less</b>	
Non Taxable Transfer In	2,255.77
Increase in MV of investments	40,609.63
Realised Accounting Capital Gains	(53,939.40)
	<u>(11,074.00)</u>
SMSF Annual Return Rounding	1.38
<b>Taxable Income or Loss</b>	<u>18,341.00</u>
Income Tax on Taxable Income or Loss	2,751.15
<b>CURRENT TAX OR REFUND</b>	<u>2,751.15</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,127.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(116.85)</u>

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# Hewitt Family Superannuation Fund Trustees Declaration

Hewitt Super Pty Ltd ACN: 158976777

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The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2020 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....  
Neil Leslie Hewitt  
Hewitt Super Pty Ltd  
Director

.....  
Brigid Mary Hewitt  
Hewitt Super Pty Ltd  
Director

Dated this ..... day of .....

Hewitt Family Superannuation Fund

**Investment Summary with Market Movement**

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
<b>Plant and Equipment (at written down value) - Unitised</b>									
90PHIL	Inverters Panasonic 8.0KW & LG 3.5 KW	0.00	4,133.840000	0.00	0.00	0.00	0.00	5,000.00	(4,133.84)
				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(4,133.84)</b>
<b>Real Estate Properties (Australian - Residential)</b>									
90PHILLIPS	90 Phillips Street Bracken Ridge QLD 4017	0.00	520,000.000000	0.00	0.00	0.00	0.00	35,609.63	(49,805.56)
				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,609.63</b>	<b>(49,805.56)</b>
				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,609.63</b>	<b>(53,939.40)</b>



# Self-managed superannuation fund annual return **2020**

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2020* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.
 

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place  in ALL applicable boxes.

- Postal address for annual returns:

**Australian Taxation Office**  
**GPO Box 9845**  
**[insert the name and postcode**  
**of your capital city]**

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

## Section A: Fund information

### 1 Tax file number (TFN)

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

### 2 Name of self-managed superannuation fund (SMSF)

### 3 Australian business number (ABN) (if applicable)

### 4 Current postal address

Suburb/town

State/territory

Postcode

### 5 Annual return status

- |  |             |     |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2020 return?                | <b>A</b> No | Yes |
| Is this the first required return for a newly registered SMSF? | <b>B</b> No | Yes |

**6 SMSF auditor**

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**      Day / Month / YearWas Part A of the audit report qualified?      **B** No      YesWas Part B of the audit report qualified?      **C** No      YesIf Part B of the audit report was qualified,  
have the reported issues been rectified?      **D** No      Yes**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

**A Fund's financial institution account details**

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account.      **▶** Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

**C Electronic service address alias**Provide the electronic service address alias (ESA) issued by your SMSF messaging provider.  
(For example, SMSFdataESAAlias). See instructions for more information.

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

**9 Was the fund wound up during the income year?**

- No Yes **▶** If yes, provide the date on which the fund was wound up Day / Month / Year **▶** Have all tax lodgment and payment obligations been met? No Yes

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

- To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No **▶** Go to Section B: Income.

Yes **▶** Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** **▶** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

**E** Yes **▶** Go to Section B: Income.

No **▶** Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

- If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

## Section B: Income

**Do not complete this section** if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

### 11 Income

Did you have a capital gains tax (CGT) event during the year?

**G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2020*.

Have you applied an exemption or rollover?

**M** No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income		Loss
<b>D1</b> \$	Net foreign income	<b>D</b> \$

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$

Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$

Loss

**Calculation of assessable contributions**  
Assessable employer contributions

**R1** \$

plus Assessable personal contributions

**R2** \$

plus **#**No-TFN-quoted contributions

**R3** \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

**R6** \$

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

\*Gross trust distributions **M** \$

Code

**Assessable contributions**  
**R1** plus **R2**  
plus **R3** less **R6**  
**R** \$

**Calculation of non-arm's length income**

\*Net non-arm's length private company dividends

**U1** \$

plus \*Net non-arm's length trust distributions

**U2** \$

plus \*Net other non-arm's length income

**U3** \$

\*Other income **S** \$

\*Assessable income due to changed tax status of fund **T** \$

**Net non-arm's length income**  
(subject to 45% tax rate)  
**U1** plus **U2** plus **U3**  
**U** \$

Code

#This is a mandatory label.

\*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

**GROSS INCOME** **W** \$  
(Sum of labels **A** to **U**)

Loss

Exempt current pension income **Y** \$

**TOTAL ASSESSABLE INCOME** **V** \$  
(**W** less **Y**)

Loss



## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1 \$</b>		<b>A2 \$</b>
Interest expenses overseas	<b>B1 \$</b>		<b>B2 \$</b>
Capital works expenditure	<b>D1 \$</b>		<b>D2 \$</b>
Decline in value of depreciating assets	<b>E1 \$</b>		<b>E2 \$</b>
Insurance premiums – members	<b>F1 \$</b>		<b>F2 \$</b>
SMSF auditor fee	<b>H1 \$</b>		<b>H2 \$</b>
Investment expenses	<b>I1 \$</b>		<b>I2 \$</b>
Management and administration expenses	<b>J1 \$</b>		<b>J2 \$</b>
Forestry managed investment scheme expense	<b>U1 \$</b>		<b>U2 \$</b>
Other amounts	<b>L1 \$</b>	Code	<b>L2 \$</b>
Tax losses deducted	<b>M1 \$</b>		

**TOTAL DEDUCTIONS**  
**N \$**  
 (Total **A1** to **M1**)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y \$**  
 (Total **A2** to **L2**)

**#TAXABLE INCOME OR LOSS** Loss  
**O \$**  
**(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)**

**TOTAL SMSF EXPENSES**  
**Z \$**  
 (**N plus Y**)

#This is a mandatory label.

## Section D: Income tax calculation statement

### #Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

### 13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2020* on how to complete the calculation statement.

#Taxable income	<b>A \$</b>	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	<b>T1 \$</b>	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	<b>J \$</b>	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

*(T1 plus J)*

Foreign income tax offset	
<b>C1 \$</b>	
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
<b>C2 \$</b>	<b>C \$</b>
	<i>(C1 plus C2)</i>

SUBTOTAL 1

**T2 \$**

*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset	
<b>D1 \$</b>	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
<b>D2 \$</b>	<b>D \$</b>
Early stage investor tax offset	<i>(D1 plus D2 plus D3 plus D4)</i>
<b>D3 \$</b>	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
<b>D4 \$</b>	<b>T3 \$</b>
	<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	
<b>E1 \$</b>	
No-TFN tax offset	
<b>E2 \$</b>	
National rental affordability scheme tax offset	Refundable tax offsets
<b>E3 \$</b>	<b>E \$</b>
Exploration credit tax offset	<i>(E1 plus E2 plus E3 plus E4)</i>
<b>E4 \$</b>	

#TAX PAYABLE **T5 \$**

*(T3 less E – cannot be less than zero)*

Section 102AAM interest charge

**G \$**

Credit for interest on early payments – amount of interest	
<b>H1 \$</b>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
<b>H2 \$</b>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
<b>H3 \$</b>	
Credit for TFN amounts withheld from payments from closely held trusts	
<b>H5 \$</b>	
Credit for interest on no-TFN tax offset	
<b>H6 \$</b>	
Credit for foreign resident capital gains withholding amounts	
<b>H8 \$</b>	
	<b>Eligible credits</b>
	<b>H \$</b>
	(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds (Remainder of refundable tax offsets)	<b>I \$</b>	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
--	-------------	---

PAYG instalments raised

**K \$**

Supervisory levy

**L \$**

Supervisory levy adjustment for wound up funds

**M \$**

Supervisory levy adjustment for new funds

**N \$**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b>	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	-------------	--

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

**!** If total loss is greater than \$100,000, complete and attach a Losses schedule 2020.

Tax losses carried forward to later income years **U \$**

Net capital losses carried forward to later income years **V \$**

## Section F: Member information

### MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

Date of birth

### Contributions

OPENING ACCOUNT BALANCE \$

**I** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

Contributions from non-complying funds and previously non-complying funds

**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M** \$

**TOTAL CONTRIBUTIONS N \$**

(Sum of labels **A** to **M**)

### Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance **S1** \$

Inward rollovers and transfers **P** \$

Retirement phase account balance – Non CDBIS **S2** \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance – CDBIS **S3** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$



**MEMBER 2**

Title: Mr Mrs Miss Ms Other  
 Family name

First given name Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

**Contributions**

OPENING ACCOUNT BALANCE \$

**I** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J**

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

Contributions from non-complying funds and previously non-complying funds

**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M** \$

**TOTAL CONTRIBUTIONS N \$**

(Sum of labels **A** to **M**)

**Other transactions**

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

**CLOSING ACCOUNT BALANCE S \$**

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

**Sensitive** (when completed)

## Section H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

Listed trusts **A** \$Unlisted trusts **B** \$Insurance policy **C** \$Other managed investments **D** \$

#### 15b Australian direct investments

Cash and term deposits **E** \$

##### Limited recourse borrowing arrangements

Australian residential real property

**J1** \$

Australian non-residential real property

**J2** \$

Overseas real property

**J3** \$

Australian shares

**J4** \$

Overseas shares

**J5** \$

Other

**J6** \$

Property count

**J7**Debt securities **F** \$Loans **G** \$Listed shares **H** \$Unlisted shares **I** \$Limited recourse borrowing arrangements **J** \$Non-residential real property **K** \$Residential real property **L** \$Collectables and personal use assets **M** \$Other assets **O** \$

#### 15c Other investments

Crypto-Currency **N** \$

#### 15d Overseas direct investments

Overseas shares **P** \$Overseas non-residential real property **Q** \$Overseas residential real property **R** \$Overseas managed investments **S** \$Other overseas assets **T** \$

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> <b>U</b> \$
---

(Sum of labels **A** to **T**)

#### 15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

**A** No      Yes    **B** \$

**15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements	
<b>V1 \$</b>	
Permissible temporary borrowings	
<b>V2 \$</b>	
Other borrowings	
<b>V3 \$</b>	Borrowings <b>V \$</b>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G) <b>W \$</b>	
	Reserve accounts <b>X \$</b>
	Other liabilities <b>Y \$</b>
<b>TOTAL LIABILITIES Z \$</b>	



**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H \$**

Total TOFA losses **I \$**

**Section J: Other information**

**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2019-20 income year, write **2020**). **A**


If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2020*. **B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2020* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*. **D**

## Section K: Declarations

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

### Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

### Privacy

The ATO is authorised by the **Taxation Administration Act 1953** to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

### TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date      Day      /      Month      /      Year

### Preferred trustee or director contact details:

Title:   Mr      Mrs      Miss      Ms      Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return      **Hrs**

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

### TAX AGENT'S DECLARATION:

I declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date      Day      /      Month      /      Year

### Tax agent's contact details

Title:   Mr      Mrs      Miss      Ms      Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

# Capital gains tax (CGT) schedule

# 2020

### When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T												
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--	--	--

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2020* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

### Tax file number (TFN)

**I** We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

### Australian business number (ABN)

### Taxpayer's name

## 1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	<b>A \$</b>		<b>K \$</b>
Other shares	<b>B \$</b>		<b>L \$</b>
Units in unit trusts listed on an Australian securities exchange	<b>C \$</b>		<b>M \$</b>
Other units	<b>D \$</b>		<b>N \$</b>
Real estate situated in Australia	<b>E \$</b>		<b>O \$</b>
Other real estate	<b>F \$</b>		<b>P \$</b>
Amount of capital gains from a trust (including a managed fund)	<b>G \$</b>		
Collectables	<b>H \$</b>		<b>Q \$</b>
Other CGT assets and any other CGT events	<b>I \$</b>		<b>R \$</b>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S \$</b>		
<b>Total current year capital gains</b>	<b>J \$</b>		



Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

---

## 2 Capital losses

Total current year capital losses **A \$**

Total current year capital losses applied **B \$**

Total prior year net capital losses applied **C \$**

Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D \$**

Total capital losses applied **E \$**

Add amounts at **B**, **C** and **D**.

---

## 3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A \$**

Other net capital losses carried forward to later income years **B \$**

Add amounts at **A** and **B** and transfer the total  
to label **V – Net capital losses carried forward  
to later income years** on your tax return.

---

## 4 CGT discount

Total CGT discount applied **A \$**

---

## 5 CGT concessions for small business

Small business active asset reduction **A \$**

Small business retirement exemption **B \$**

Small business rollover **C \$**

Total small business concessions applied **D \$**

---

## 6 Net capital gain

Net capital gain **A \$**

**1J less 2E less 4A less 5D** (cannot be less than  
zero). Transfer the amount at **A** to label **A – Net  
capital gain** on your tax return.

---

**7 Earnout arrangements**

Are you a party to an earnout arrangement? **A** Yes, as a buyer **Yes, as a seller** **No**  
(Print  in the appropriate box.)

**!** If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / <sup>LOSS</sup>

**!** **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / <sup>LOSS</sup>

---

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$ / <sup>CODE</sup>

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

---

## Taxpayer's declaration

**!** If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

### Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

### Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

---

*I declare that the information on this form is true and correct.*

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)



## Losses schedule

# 2020

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2020 tax return. Superannuation funds should complete and attach this schedule to their 2020 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place  in all applicable boxes.

Refer to *Losses schedule instructions 2020*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number

---

### Part A – Losses carried forward to the 2020–21 income year – excludes film losses

#### 1 Tax losses carried forward to later income years

Year of loss	
2019–20	<b>B</b>
2018–19	<b>C</b>
2017–18	<b>D</b>
2016–17	<b>E</b>
2015–16	<b>F</b>
2014–15 and earlier income years	<b>G</b>
<b>Total</b>	<b>U</b>

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

#### 2 Net capital losses carried forward to later income years

Year of loss	
2019–20	<b>H</b>
2018–19	<b>I</b>
2017–18	<b>J</b>
2016–17	<b>K</b>
2015–16	<b>L</b>
2014–15 and earlier income years	<b>M</b>
<b>Total</b>	<b>V</b>

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

## Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item 3 of Part B if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of Part B if, in the 2019–20 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

### 1 Whether continuity of majority ownership test passed

**Note:** If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2019–20 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss	Yes	No
2019–20	<b>A</b>	
2018–19	<b>B</b>	
2017–18	<b>C</b>	
2016–17	<b>D</b>	
2015–16	<b>E</b>	
2014–15 and earlier income years	<b>F</b>	

### 2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses **G**

Net capital losses **H**

### 3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses **I**

Net capital losses **J**

### 4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

**K** Yes No

## Part C – Unrealised losses – company only

**Note:** These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

**L** Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

**M** Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

**N** Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

**O**

---

## Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years **P**

Complying superannuation net capital losses carried forward to later income years **Q**

---

## Part E – Controlled foreign company losses

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

---

## Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year **A**

**ADD** Uplift of tax losses of designated infrastructure project entities **B**

**SUBTRACT** Net forgiven amount of debt **C**

**ADD** Tax loss incurred (if any) during current year **D**

**ADD** Tax loss amount from conversion of excess franking offsets **E**

**SUBTRACT** Net exempt income **F**

**SUBTRACT** Tax losses forgone **G**

**SUBTRACT** Tax losses deducted **H**

**SUBTRACT** Tax losses transferred out under Subdivision 170-A  
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I**

Total tax losses carried forward to later income years **J**

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

---

**If the schedule is not lodged with the income tax return you are required to sign and date the schedule.**

**Important**

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

**Privacy**

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**Taxpayer's declaration**

*I declare that the information on this form is true and correct.*

Signature

Date                      Day                      /                      Month                      /                      Year

Contact person

Daytime contact number (include area code)

.....**Electronic Lodgment Declaration (SMSF)**

**This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.**

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**The Australian Business Register**

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information - it outlines our commitment to safeguarding your details.

**Electronic funds transfer - direct debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax File Number	Name of Fund	Year
-----------------	--------------	------

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration:**

I declare that:

- ..... ■ All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- ..... ■ I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director

Date

/ /

**ELECTRONIC FUNDS TRANSFER CONSENT**

**This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.**

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

**Important:** Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

**5 Wt i bhBUa Y**.....

.....

I authorise the refund to be deposited directly to the specified account

Signature

Date

/ /

.....Tax Agent's 8 YWUfUjcb

**I declare that:**

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature.....

Date

Contact name

Client Reference

Agent's Phone Number.....

HUI '5 [ YbhBi a VYf



## 2020 Client Substantiation Declaration

I **confirm** that you have advised me that I must demonstrate that I have incurred an expense for income producing purposes. In addition, you have advised me of the stringent SUBSTANTIATION legislation I must satisfy in relation to work, car and business travel expenses.

In addition, you have informed me that I must obtain original receipts and keep them for a minimum of five years from the date my return is lodged. The receipts must contain the following details:

- name of supplier;
- amount of expense;
- nature of goods and services (noting the specific type of items purchased or expenditure incurred which I am able to personally record up to the date of lodgement of my return where not adequately noted by the supplier);
- date of expense (which I am able to personally record where not noted by the supplier); and
- the date of the documents.

### Penalties to apply with incorrect returns

You have also advised me that additional tax, penalties, interest and possible prosecution action may be taken against me by the ATO if I provide details which lead to an incorrect tax return being lodged.

### Income from sources in and out of Australia for the year of income

You have advised me that as an Australian resident I must declare income from all sources, in **and out** of Australia, including net capital gains received, for the year of income in my tax return.

### Apportionment

Where items are used for both business and private purposes, e.g., car, mobile telephone, home telephone, computer etc, I have records to verify my business usage claim. In addition, my employer will verify that it was necessary to incur such expenditure in earning my assessable income. Further, I have instructed you to prepare the return based on me being able to produce these records, if required.

### Audit matters

I further confirm that:

- I. I am aware of the procedures to follow if a document is lost or destroyed;
- II. I may be required to verify any income or expense item noted in my return in the event of an ATO audit;
- III. I understand the Substantiation schedules I completed for all work, car and travel expense claims under self assessment; and
- IV. I have read and understood the return prepared for me.

I declare that:

- a. I have disclosed and you have returned all of the income, including net capital gains which I have earned/received, for the 2020 income year.
- b. All income declared, claims for deductions and tax offsets/rebates included in my return are based on my specific instructions and advice that I satisfy the relevant taxation requirements.
- c. I have all receipts or documentation necessary to substantiate the above claims and I will make them available if required by the Tax Office; and
- d. You have clarified what written evidence (including car/travel records) will be required during an audit and penalties, (including prosecution) that may be applied if incorrect claims are identified in an audit situation.

Dated the ..... day of ..... year .....

Name: Hewitt Family Superannuation Fund

Signature of taxpayer: .....

# Hewitt Family Superannuation Fund

## Members Statement

Neil Leslie Hewitt  
 PO Box 368  
 Sandgate, Queensland, 4017, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	45	Vested Benefits	153,501.67
Tax File Number:	Provided	Total Death Benefit	153,501.67
Date Joined Fund:	14/02/2012	Current Salary	74,430.00
Service Period Start Date:	29/12/1995	Previous Salary	74,222.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	HEWNEI00001A		
Account Start Date	14/02/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

<b>Total Benefits</b>	153,501.67
<u>Preservation Components</u>	
Preserved	153,501.67
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	16,148.10
Taxable	137,353.57

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	150,658.43	142,597.96
<u>Increases to Member account during the period</u>		
Employer Contributions	10,913.03	13,039.37
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(11,587.10)	(3,509.71)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,636.96	1,955.89
Income Tax	(5,154.27)	(486.70)
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	153,501.67	150,658.43



**Hewitt Family Superannuation Fund**  
**Members Statement**

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**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

\_\_\_\_\_  
Neil Leslie Hewitt  
Director

\_\_\_\_\_  
Brigid Mary Hewitt  
Director

# Hewitt Family Superannuation Fund

## Members Statement

Brigid Mary Hewitt  
 PO Box 368  
 Sandgate, Queensland, 4017, Australia

<b>Your Details</b>		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	92,803.59
Age:	39	Total Death Benefit	92,803.59
Tax File Number:	Provided	Current Salary	51,153.00
Date Joined Fund:	14/02/2012	Previous Salary	60,576.00
Service Period Start Date:	25/06/1998	Disability Benefit	0.00
Date Left Fund:			
Member Code:	HEWBRI00001A		
Account Start Date	14/02/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

<b>Your Balance</b>	
Total Benefits	92,803.59
<u>Preservation Components</u>	
Preserved	92,789.11
Unrestricted Non Preserved	14.48
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	11,244.36
Taxable	81,559.23

<b>Your Detailed Account Summary</b>		This Year	Last Year
Opening balance at	01/07/2019	83,661.53	75,245.03
<u>Increases to Member account during the period</u>			
Employer Contributions		12,654.00	11,815.15
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In		2,255.77	
Net Earnings		(6,970.08)	(1,888.24)
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax		1,898.11	1,772.26
Income Tax		(3,100.48)	(261.85)
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	92,803.59	83,661.53

**Hewitt Family Superannuation Fund**  
**Members Statement**

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**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

\_\_\_\_\_  
Neil Leslie Hewitt  
Director

\_\_\_\_\_  
Brigid Mary Hewitt  
Director

# Minutes of a meeting of the Director(s)

held on / / at PO Box 368, Sandgate, Queensland 4017

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<b>PRESENT:</b>	Neil Leslie Hewitt and Brigid Mary Hewitt
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
<b>ANNUAL RETURN:</b>	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<b>INVESTMENT STRATEGY:</b>	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
<b>ALLOCATION OF INCOME:</b>	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
<b>AUDITORS:</b>	<p>It was resolved that</p> <p>Tony Boys</p> <p>of</p> <p>PO Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
<b>TRUSTEE STATUS:</b>	Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.
<b>CONTRIBUTIONS RECEIVED:</b>	It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.
<b>CLOSURE:</b>	<p>All resolutions for this meeting were made in accordance with the SISA and Regulations.</p> <p>There being no further business the meeting then closed.</p>

Hewitt Family Superannuation Fund

# Minutes of a meeting of the Director(s)

held on    /    /    at PO Box 368, Sandgate, Queensland 4017

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Signed as a true record –

.....

Brigid Mary Hewitt

Chairperson

# Hewitt Family Superannuation Fund

## Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(11,815.15)	24200/HEWBRI00001A	(Contributions) Hewitt, Brigid Mary - Accumulation			12,654.00 ✓
(13,039.37)	24200/HEWNEI00001A	(Contributions) Hewitt, Neil Leslie - Accumulation			10,913.03 ✓
406.85	24700	Changes in Market Values of Investments		13,329.77	
	<b>25000</b>	<b>Interest Received</b>			
(0.50)	25000/WBC569436	Westpac DIY Super Working Account 569436			
	25000/estpac DIY Super Wo3	Westpac DIY Super Working Account			0.08
	<b>28000</b>	<b>Property Income</b>			
(24,248.62)	28000/90PHILLIPS	90 Phillips Street Bracken Ridge QLD 4017			24,422.00
	<b>28500</b>	<b>Transfers In</b>			
	28500/HEWBRI00001A	(Transfers In) Hewitt, Brigid Mary - Accumulation			2,255.77 ✓
3,102.00	30100	Accountancy Fees		3,520.00 ✓	
302.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00 ✓	
385.00	30700	Auditor's Remuneration		385.00 ✓	
	30800	ASIC Fees		637.00 ✓	
340.00	32700	Borrowing Costs		1,083.34 ✓	
	<b>33400</b>	<b>Depreciation</b>			
459.31	33400/90PHIL	Inverters Panasonic 8.0KW & LG 3.5 KW		361.29	
17,736.99	37900	Interest Paid		15,433.25 ✓	
	<b>42501</b>	<b>Rental Property Expenses</b>			
1,484.31	42501/00080	Insurance		1,509.00	
1,697.25	42501/00081	Council Rates		1,717.15	
1,193.83	42501/00082	Water Rates		1,242.93	
0.00	42501/00083	Repairs & Maintenance		653.40	
2,280.53	42501/00084	Agent Management Fees		2,217.46	
	42501/1082	Sundry Expenses		630.67	
2,979.60	48500	Income Tax Expense			4,719.68
16,476.97	49000	Profit/Loss Allocation Account		11,985.30	

## Hewitt Family Superannuation Fund

# Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>50010</b>	<b>Opening Balance</b>			
(75,245.03)	50010/HEWBRI00001A	(Opening Balance) Hewitt, Brigid Mary - Accumulation			83,661.53
(142,597.96)	50010/HEWNEI00001A	(Opening Balance) Hewitt, Neil Leslie - Accumulation			150,658.43
	<b>52420</b>	<b>Contributions</b>			
(11,815.15)	52420/HEWBRI00001A	(Contributions) Hewitt, Brigid Mary - Accumulation			12,654.00
(13,039.37)	52420/HEWNEI00001A	(Contributions) Hewitt, Neil Leslie - Accumulation			10,913.03
	<b>52850</b>	<b>Transfers In</b>			
0.00	52850/HEWBRI00001A	(Transfers In) Hewitt, Brigid Mary - Accumulation			2,255.77
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
1,888.24	53100/HEWBRI00001A	(Share of Profit/(Loss)) Hewitt, Brigid Mary - Accumulation		6,970.08	
3,509.71	53100/HEWNEI00001A	(Share of Profit/(Loss)) Hewitt, Neil Leslie - Accumulation		11,587.10	
	<b>53330</b>	<b>Income Tax</b>			
(261.85)	53330/HEWBRI00001A	(Income Tax) Hewitt, Brigid Mary - Accumulation			3,100.48
(486.70)	53330/HEWNEI00001A	(Income Tax) Hewitt, Neil Leslie - Accumulation			5,154.27
	<b>53800</b>	<b>Contributions Tax</b>			
1,772.26	53800/HEWBRI00001A	(Contributions Tax) Hewitt, Brigid Mary - Accumulation		1,898.11	
1,955.89	53800/HEWNEI00001A	(Contributions Tax) Hewitt, Neil Leslie - Accumulation		1,636.96	
	<b>60400</b>	<b>Bank Accounts</b>			
0.05	60400/WBC569436	Westpac DIY Super Working Account 569436			0.00
1,083.34	65200	Borrowing Costs			0.00
1,779.68	68000	Sundry Debtors		514,454.30	
	<b>76550</b>	<b>Plant and Equipment (at written down value) - Unitised</b>			
4,133.84	76550/90PHIL	Inverters Panasonic 8.0KW & LG 3.5 KW	0.0000		0.00
	<b>77200</b>	<b>Real Estate Properties (Australian - Residential)</b>			
520,000.00	77200/90PHILLIPS	90 Phillips Street Bracken Ridge QLD 4017	0.0000		0.00
(967.60)	85000	Income Tax Payable/Refundable		375.85	
	<b>85500</b>	<b>Limited Recourse Borrowing Arrangements</b>			
(291,674.35)	85500/00006	Westpac Investment Property Loan 570664			274,769.12

## Hewitt Family Superannuation Fund

# Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(35.00)	86000	PAYG Payable			0.00
0.00	88000	Sundry Creditors			1,226.60
0.00	89000	Deferred Tax Liability/Asset		7,470.83	
				<u>599,357.79</u>	<u>599,357.79</u>

Current Year Profit/(Loss): 7,265.62





## Bank Reconciliation - Super Fund

Client Name:	Hewitt Family Superannuation Fund		
Client Code:	HEWI06	Period Ended:	30 June 2020
Partner/Manager:	MH / SA	Accountant:	Eddy Lee

<b>Bank:</b> <u>WBC</u>	<b>Account No:</b> <u>569 436</u>
	<b>BGL Code:</b> <u>                    </u>

**AS AT**

**30/06/2020**

Balance as per bank statement		\$0.00
add: Outstanding deposits	0.00	
	0.00	
	0.00	0.00
		0.00

less: Outstanding cheques

	Chq No	Code	Amount	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	0.00

<b>Reconciled Balance</b>		<u><u>\$0.00</u></u>
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## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/05/19	Withdrawal Online 7984724 Bpay QLD Urban 90Phillipsurban Ut	335.90		101.55
22/05/19	Withdrawal Online 8155865 Bpay Bcc Rates Balancerates	101.55		0.00
31/05/19	Interest Paid		0.05	0.05
03/06/19	Deposit Lj Hooker Aspley 90 Phillips Street		1,631.68	1,631.73
03/06/19	Withdrawal Mobile 1582061 Tfr Smsf Invest Working to loan	1,000.00		631.73
14/06/19	Withdrawal Mobile 1857989 Tfr Smsf Invest Working to loan	631.73		0.00
17/06/19	Deposit Superchoice P/L Pc120619-135997518		819.87	819.87
18/06/19	Withdrawal Online 1144032 Tfr Smsf Invest working to loan	819.87		0.00
20/06/19	Deposit Superchoice P/L Pc130619-1360935		273.29	273.29
20/06/19	Deposit Superchoice P/L Pc130619-1360935		730.80	1,004.09
21/06/19	Withdrawal Mobile 1979241 Tfr Smsf Invest Working to loan	1,004.09		0.00
28/06/19	Interest Paid		0.05	0.05
01/07/19	Deposit Lj Hooker Aspley 90 Phillips Street		1,713.63	1,713.68
01/07/19	Deposit Superchoice P/L Pc260619-136994912		365.40	2,079.08
02/07/19	Withdrawal Online 1523041 Tfr Smsf Invest working to loan	1,389.08		690.00
02/07/19	Withdrawal Online 1622189 Pymt Herron Acc Herron 22006	187.00		503.00
02/07/19	Withdrawal Online 1623699 Pymt Herron Acc 22005Herron	187.00		316.00
02/07/19	Withdrawal Online 3435176 Bpay Asic Hewit Asic Hewittsuper	53.00		263.00
02/07/19	Withdrawal Online 3435177 Bpay Asic Asic Hew Propinv	263.00		0.00
09/07/19	Deposit Ato Ato008000010742030		2,255.77	2,255.77
09/07/19	Withdrawal Online 1608621 Tfr Smsf Invest to loan lost super	2,255.77		0.00
12/07/19	Deposit Superchoice P/L Pc080719-137843929		546.58	546.58
12/07/19	Withdrawal Mobile 1059708 Tfr Smsf Invest To lism	500.00		46.58
23/07/19	Withdrawal Online 6555712 Bpay Tax Office Qtlypayg to June19	35.00		11.58
31/07/19	Interest Paid		0.01	11.59
31/07/19	<b>CLOSING BALANCE</b>			<b>11.59</b>



Electronic Statement

Statement Period  
31 July 2019 - 31 October 2019

Westpac DIY Super Working Account

Account Name  
HEWITT SUPER PTY LTD AS TRUSTEE  
FOR THE HEWITT FAMILY  
SUPERANNUATION FUND

Customer ID  
2131 3684 HEWITT SUPER PTY LTD

BSB Account Number  
034-640 569 436

Opening Balance	+ \$11.59
Total Credits	+ \$10,432.07
Total Debits	- \$10,276.06
Closing Balance	+ \$167.60

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
19 Jul 2019	0.10 %
24 Oct 2019	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/19	STATEMENT OPENING BALANCE			11.59
01/08/19	Deposit Lj Hooker Aspley 90 Phillips Street		2,513.55	2,525.14
01/08/19	Deposit Superchoice P/L Pc260719-139592518		819.87	3,345.01
01/08/19	Deposit Superchoice P/L Pc260719-139592519		730.80	4,075.81
01/08/19	Withdrawal Online 1381763 Pymt P & T Proj Pt Project- door	207.90		3,867.91
01/08/19	Withdrawal Online 1490250 Tfr Smsf Invest working to loan	1,000.00		2,867.91
02/08/19	Withdrawal Online 0825677 Bpay QLD Urban Urban Util 30-8-19	358.91		2,509.00
02/08/19	Withdrawal Mobile 1686867 Tfr Smsf Invest Working to loan	1,000.00		1,509.00

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/08/19	Withdrawal Online 6856733 Bpay Marsh Pty Marshadvoguphillip	1,509.00		0.00
30/08/19	Interest Paid		0.06	0.06
02/09/19	Deposit Lj Hooker Aspley 90 Phillips Street		1,631.70	1,631.76
02/09/19	Withdrawal Mobile 1095295 Tfr Smsf Invest Working to loan	1,000.00		631.76
03/09/19	Withdrawal Online 9286658 Bpay Bcc Rates Rates90Phillips	428.65		203.11
30/09/19	Interest Paid		0.01	203.12
30/09/19	Withdrawal Online 1046673 Tfr Smsf Invest working to loan	203.11		0.01
01/10/19	Deposit Lj Hooker Aspley 90 Phillips Street		1,631.70	1,631.71
01/10/19	Withdrawal Mobile 1582112 Tfr Smsf Invest Working to loan	1,631.71		0.00
07/10/19	Deposit Superchoice P/L Pc011019-128473761		546.58	546.58
07/10/19	Deposit Superchoice P/L Pc011019-128473763		182.70	729.28
08/10/19	Withdrawal Online 1341158 Tfr Smsf Invest working to loan	231.00		498.28
08/10/19	Withdrawal Online 6216228 Bpay Tax Office Qrtly Bas 28Oct	498.00		0.28
10/10/19	Deposit Superchoice P/L Pc041019-147876962		730.80	731.08
10/10/19	Withdrawal Online 1067336 Tfr Smsf Invest working acct to I	731.08		0.00
17/10/19	Deposit Superchoice P/L Pc111019-172433404		730.80	730.80
17/10/19	Withdrawal-Osko Payment 1380758 P & T Projects iv88 Pt Projects Iv88 Ptprojectdoor	445.50		285.30
17/10/19	Withdrawal Online 2915972 Bpay Bcc Rates Rates 90 Phillips	285.30		0.00
21/10/19	Deposit Superchoice P/L Pc161019-122986467		913.50	913.50
21/10/19	Withdrawal Online 1693931 Tfr Smsf Invest working to loan	600.00		313.50
31/10/19	Withdrawal Online 4042315 Bpay Brisbane C Balance Rates 90 P	145.90		167.60
31/10/19	<b>CLOSING BALANCE</b>			<b>167.60</b>

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Electronic Statement

Statement Period  
31 October 2019 - 31 January 2020

Westpac DIY Super Working Account

Account Name  
HEWITT SUPER PTY LTD AS TRUSTEE  
FOR THE HEWITT FAMILY  
SUPERANNUATION FUND

Customer ID  
2131 3684 HEWITT SUPER PTY LTD

BSB Account Number  
034-640 569 436

Opening Balance	+ \$167.60
Total Credits	+ \$11,710.95
Total Debits	- \$11,878.55
Closing Balance	\$0.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/19	STATEMENT OPENING BALANCE			167.60
01/11/19	Deposit Lj Hooker Aspley 90 Phillips Street		1,631.70	1,799.30
01/11/19	Withdrawal Mobile 1075632 Tfr Smsf Invest Working to loan	1,000.00		799.30
05/11/19	Deposit-Osko Payment 2819356 Neil Hewitt Electrical & Air Condit Oct Hewitt Superann Oct Hewitt Superann		2,000.00	2,799.30
05/11/19	Withdrawal Mobile 1931429 Tfr Smsf Invest Working to loan	2,000.00		799.30
05/11/19	Withdrawal Online 7770199 Bpay QLD Urban Urbanutilities 1-11	375.95		423.35
07/11/19	Withdrawal Mobile 1250423 Tfr Smsf Invest Working to loan	423.35		0.00



**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
02/12/19	Deposit-Osko Payment 2522062 Neil Hewitt Electrical & Air Condit Hewitt Nov Superannuation 914 to wo Hewitt Nov Superannuation		2,000.00	2,000.00
02/12/19	Deposit Lj Hooker Aspley 90 Phillips Street		1,631.70	3,631.70
02/12/19	Withdrawal Online 1363796 Pymt Herron Acc Herron Eofy 22974	3,135.00		496.70
02/12/19	Withdrawal Online 1371514 Tfr Smsf Invest working to loan	496.70		0.00
02/01/20	Deposit Online 2663357 Pymt Hew to5694 914 to569436 Super		2,000.00	2,000.00
02/01/20	Deposit Lj Hooker Aspley 90 Phillips Street		2,447.55	4,447.55
02/01/20	Withdrawal Mobile 1014750 Tfr Smsf Invest Working to loan	1,000.00		3,447.55
02/01/20	Withdrawal Mobile 1576484 Tfr Smsf Invest Working to loan	1,000.00		2,447.55
03/01/20	Withdrawal Online 0241780 Bpay Tax Office Ato Quarterly Payg	1,065.00		1,382.55
03/01/20	Withdrawal Online 1237962 Tfr Smsf Invest working to loan	1,382.55		0.00
31/01/20	<b>CLOSING BALANCE</b>			<b>0.00</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-640 56-9436  
Transaction fee(s) period 01 OCT 2019 to 31 DEC 2019

Total <b>\$0.00</b>
------------------------



Electronic Statement

Statement Period  
31 January 2020 - 30 April 2020

Westpac DIY Super Working Account

Account Name  
HEWITT SUPER PTY LTD AS TRUSTEE  
FOR THE HEWITT FAMILY  
SUPERANNUATION FUND

Customer ID  
2131 3684 HEWITT SUPER PTY LTD

BSB Account Number  
034-640 569 436

Opening Balance	\$0.00
Total Credits	+ \$11,497.96
Total Debits	- \$11,497.96
Closing Balance	\$0.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/01/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>0.00</b>
03/02/20	Deposit Online 2473600 Pymt Neil Hewit Hewitt Jan Super		2,000.00	2,000.00
03/02/20	Deposit Lj Hooker Aspley 90 Phillips Street		1,631.70	3,631.70
03/02/20	Withdrawal Online 1284152 Tfr Smsf Invest working to loan	2,000.00		1,631.70
04/02/20	Withdrawal Mobile 1023610 Tfr Smsf Invest Working to loan	1,000.00		631.70
05/02/20	Withdrawal Online 6756144 Bpay Bcc Rates Rates to 31 Mar20	428.65		203.05
17/02/20	Withdrawal Mobile 1455233 Tfr Smsf Invest Working to loan	203.05		0.00

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
02/03/20	Deposit Online 2421615 Pymt Neil Hewit 914 to feb Hewitt		2,000.00	2,000.00
02/03/20	Deposit Lj Hooker Aspley 90 Phillips Street		1,631.70	3,631.70
02/03/20	Withdrawal Online 1463952 Tfr Smsf Invest Working to loan	1,000.00		2,631.70
02/03/20	Withdrawal Mobile 1598755 Tfr Smsf Invest Working to loan	2,000.00		631.70
03/03/20	Withdrawal Online 1249094 Tfr Smsf Invest working to loan	335.76		295.94
03/03/20	Withdrawal Online 8613889 Bpay QLD Urban Urbanutil 90 Phill	295.94		0.00
31/03/20	Deposit-Osko Payment 2969409 Neil Hewitt Electrical & Air Condit 914 to superann 914 to suocerann		2,000.00	2,000.00
01/04/20	Deposit Lj Hooker Aspley 90 Phillips Street		1,734.56	3,734.56
01/04/20	Withdrawal Mobile 1316159 Tfr Smsf Invest Working to smsf lo	2,000.00		1,734.56
06/04/20	Deposit-Osko Payment 2076159 Neil Hewitt Electrical & Air Condit Hewitt workin436 914 to workingacctnt		500.00	2,234.56
06/04/20	Withdrawal Online 1094705 Pymt Abasd Pty Belle Propmarketin	2,018.00		216.56
17/04/20	Withdrawal Online 1858043 Tfr Smsf Invest working to loan	216.56		0.00
30/04/20	<b>CLOSING BALANCE</b>			<b>0.00</b>

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Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-640 56-9436

Transaction fee(s) period 01 JAN 2020 to 31 MAR 2020

Total \$0.00
-----------------



Criteria used to refine what transactions will be displayed to you. Search transactions with description, date or amount, maximum of 50 characters [ ]  
 Search [Advanced search](#)

x	SmartPlan status				Estimate amount
15 Jul 2020		<a href="#">DEPOSIT BELLE PROP CASHM Belle CashmereClick for details</a>		\$5,000.00	\$238,178.85
14 Jul 2020		<a href="#">DEPOSIT BELLE PROP CASHM Belle CashmereClick for details</a>		\$3,450.00	\$233,178.85
14 Jul 2020		<a href="#">DEPOSIT OF SETTLEMENT PROCEEDS 00000000Click for details</a>		\$229,728.85	\$229,728.85
6 Jul 2020		<a href="#">WITHDRAWAL ONLINE 1722370 TFR SMSF Invest working to loanClick for details</a>		-\$2,558.14	\$0.00
1 Jul 2020		<a href="#">DEPOSIT LJ Hooker Aspley 90 Phillips StreetClick for details</a>		\$2,558.14	\$2,558.14
30 Jun 2020		<a href="#">WITHDRAWAL MOBILE 1649984 TFR SMSF Invest Work to loanClick for details</a>		-\$501.00	\$0.00
29 Jun 2020		<a href="#">WITHDRAWAL ONLINE 1251227 BPAY TAX OFFICE quarterly PAYG insClick for details</a>		-\$782.00	\$501.00
25 Jun 2020		<a href="#">WITHDRAWAL ONLINE 4295189 BPAY ASIC ASIC Hewitt ProperClick for details</a>		-\$267.00	\$1,283.00
25 Jun 2020		<a href="#">WITHDRAWAL ONLINE 3742981 BPAY ASIC ASIC Hewitt SuperClick for details</a>		-\$54.00	\$1,550.00
25 Jun 2020		<a href="#">WITHDRAWAL ONLINE 1954715 PYMT Herron Acc inv 24368 HEwittPrClick for details</a>		-\$198.00	\$1,604.00
25 Jun 2020		<a href="#">WITHDRAWAL ONLINE 1934494 PYMT Herron Acc inv24369HewittSupeClick for details</a>		-\$198.00	\$1,802.00
25 Jun 2020		<a href="#">DEPOSIT-OSKO PAYMENT 2931614 NEIL HEWITT ELECTRICAL &amp; AIR CONDIT JuneSuperannuaiton JuneSuperannuaitonClick for details</a>		\$2,000.00	\$2,000.00
1 Jun 2020		<a href="#">WITHDRAWAL MOBILE 1883827 TFR SMSF Invest Working to loanClick for details</a>		-\$1,631.70	\$0.00
1 Jun 2020		<a href="#">WITHDRAWAL ONLINE 1444734 TFR SMSF Invest working to loanClick for details</a>		-\$1,685.01	\$1,631.70
1 Jun 2020		<a href="#">WITHDRAWAL ONLINE 1221719 BPAY OLD URBAN UrbanUtilDue5-6Click for details</a>		-\$314.99	\$3,316.71
1 Jun 2020		<a href="#">DEPOSIT LJ Hooker Aspley 90 Phillips StreetClick for details</a>		\$1,631.70	\$3,631.70
1 Jun 2020		<a href="#">DEPOSIT-OSKO PAYMENT 2427495 NEIL HEWITT ELECTRICAL &amp; AIR CONDIT 914 to569436 EndMay2020Click for details</a>		\$2,000.00	\$2,000.00
1 May 2020		<a href="#">WITHDRAWAL ONLINE 7910296 BPAY TAX OFFICE ATO QtrlyPAYGinstClick for details</a>		-\$782.00	\$0.00
1 May 2020		<a href="#">WITHDRAWAL ONLINE 1610538 TFR SMSF Invest working to loanClick for details</a>		-\$1,921.05	\$782.00
1 May 2020		<a href="#">WITHDRAWAL ONLINE 0859284 BPAY BCC RATES rates 1apr to30JunClick for details</a>		-\$428.65	\$2,703.05
1 May 2020		<a href="#">DEPOSIT LJ Hooker Aspley 90 Phillips StreetClick for details</a>		\$1,631.70	\$3,131.70

	SmartPlan status			
1 May 2020		<a href="#">DEPOSIT-OSKO PAYMENT 2638562 NEIL HEWITT ELECTRICAL &amp; AIR CONDIT 914 to SUPER 914 to SUPER</a> <a href="#">Click for details</a>	\$1,500.00	\$1,500.00
17 Apr 2020		<a href="#">WITHDRAWAL ONLINE 1858043 TFR SMSF Invest working to loan</a> <a href="#">Click for details</a>	-\$216.56	\$0.00
6 Apr 2020		<a href="#">WITHDRAWAL ONLINE 1094705 PYMT ABASD PTY Belle PropMARKETIN</a> <a href="#">Click for details</a>	-\$2,018.00	\$216.56
6 Apr 2020		<a href="#">DEPOSIT-OSKO PAYMENT 2076159 NEIL HEWITT ELECTRICAL &amp; AIR CONDIT HEWITT workin436 914 to workingacct</a> <a href="#">Click for details</a>	\$500.00	\$2,234.56
1 Apr 2020		<a href="#">WITHDRAWAL MOBILE 1316159 TFR SMSF Invest Working to smsf lo</a> <a href="#">Click for details</a>	-\$2,000.00	\$1,734.5

From: Eddy Lee  
 Sent: Monday, 27 July 2020 1:56 PM  
 To: 'Brigid Hewitt'  
 Subject: RE: Expenses SMSF - 2nd lot -another to follow this evening

Hi Brigid, thanks for the information.

Could you please also provide the following statement for me to commence 2020 tax work?

1. Westpac 569436: from 01/07/2019 to 30/06/2020 (internet banking transaction list is sufficient)
2. Westpac Loan 570664: 01/07/2019 to Closing date (internet banking transaction list is sufficient)

Please let me know if you have any problems.

~~COVID-19~~

*Please be aware that we are continuing to ensure we are keeping up to date with the Government Stimulus Packages as they are revised through the varying stages. We are here to support you and have your best interests in mind throughout these unprecedented times.*

*For the health and wellbeing of our clients and staff, meetings are restricted where possible and communication will be by phone, email or 'Zoom' appointment.*

*If an appointment has been made to meet with a staff member, and on the day you are experiencing any flu like symptoms, please ensure you contact our office to reschedule your appointment. It is a requirement, for the sake of our staff and the community, that these considerations are made prior to your attendance in our office.*

Regards  
 Eddy Lee CPA (SMSF Specialist)  
 ACCOUNTANT

NORTH LAKES | P 07 3204 4166  
 Unit 1, 48 Flinders Pde, North Lakes Qld 4509  
 PO Box 504 North Lakes Qld 4509

herronaccountants.com.au

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# Hewitt Family Superannuation Fund

## Realised Capital Gains Report

For the period: 1 July 2019 to 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
<b>Plant and Equipment (at written down value) - Unitised</b>												
Inverters Panasonic 8.0KW & LG 3.5 KW												
07/09/2017	15/05/2020	1.00	5,000.00	866.16	(4,133.84)	866.16	866.16	0.00	0.00	0.00	0.00	0.00
		1.00	5,000.00	866.16	(4,133.84)	866.16	866.16	0.00	0.00	0.00	0.00	0.00
		1.00	5,000.00	866.16	(4,133.84)	866.16	866.16	0.00	0.00	0.00	0.00	0.00
<b>Real Estate Properties ( Australian - Residential)</b>												
90 Phillips Street Bracken Ridge QLD 4017												
04/09/2017	15/05/2020	1.00	560,248.34	510,442.78	(49,805.56)	560,248.34	560,248.34	0.00	0.00	0.00	0.00	(49,805.56)
		1.00	560,248.34	510,442.78	(49,805.56)	560,248.34	560,248.34	0.00	0.00	0.00	0.00	(49,805.56)
		1.00	560,248.34	510,442.78	(49,805.56)	560,248.34	560,248.34	0.00	0.00	0.00	0.00	(49,805.56)
		2.00	565,248.34	511,308.94	(53,939.40)	561,114.50	561,114.50	0.00	0.00	0.00	0.00	(49,805.56)

W/O balance and added in Property Cost Base

contract price \$525,000 ✓  
 (less)commission (\$11,550) ✓  
 (less)bank fee (\$350)  
 (less)legal fee (\$649.99) ✓  
 (less)marketing fee (\$2,018)  
 add rates credit \$10.77  
 = \$510,442.78



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Hewitt Property Investment Pty Ltd  
A.C.N. 158 976 697 as trustee under  
Instrument 718280008  
248 Flinders Parade  
Sandgate QLD 4017

Email: conveyancing@lawlab.com.au  
Phone: 1800 529 522  
Fax: 1300 529 522  
Post: 620 Wickham Street  
Fortitude Valley QLD 4006  
DX: 40503  
Fortitude Valley QLD  
Our ref: 39542  
Your ref:

14/07/2020

**Hewitt Property Investment Pty Ltd A.C.N. 158 976 697 as trustee under  
Instrument 718280008 sale of property to Singh and Kaur  
Property: 90 Phillips Street, BRACKEN RIDGE QLD 4017**

SETTLEMENT STATEMENT	
Settlement Date: 14/07/2020	Settlement Venue: SAI Global
Adjustment Date: 14/07/2020	Settlement Time: 2:15 PM

**Settlement Adjustments**

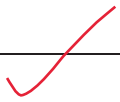
Cost	Payable by seller	Payable by buyer
Purchase Price		\$525,000.00 ✓
Less Deposit		\$20,000.00
Current Water/Sewerage Rates for period 1/07/2020 to 30/09/2020 (92 days)   \$193.08   Unpaid   Seller allows 14 days for period 1/07/2020 to 14/07/2020	\$29.38	
Current Council Rates for period 1/07/2020 to 30/09/2020 (92 days)   \$428.69   Unpaid   Seller allows 14 days for period 1/07/2020 to 14/07/2020	\$65.24	
Water Usage   Last meter reading 30/03/2020   Daily average = 0.37 kl   Seller allows 106 days for period 31/03/2020 to 14/07/2020	\$149.43	
Mortgage Discharge	\$192.00	
Rates Credit		\$10.77

To Hewitt Property Investment Pty Ltd A.C.N. 158 976 697 as trustee under Instrument 718280008

Re Property: 90 Phillips Street, BRACKEN RIDGE QLD 4017

Rental Adjustment Paid to 16/07/2020 \$450.00/7 days x 2days= \$128.57	\$128.57	
Totals	\$564.62	\$505,010.77
Less Amount Payable by Seller		\$564.62
Settlement Balance		\$504,446.15

### Settlement Cheques

lawlab Pty Limited	Bank Cheque	\$649.99	
Westpac Banking Corporation	Bank Cheque	\$503,796.16	
Settlement Balance		\$504,446.15	

Yours sincerely

Charles Elson  
Legal Advisor

TAX INVOICE #90

belleproperty.com

19/07/2020

Hewitt Property Investments P/L  
248 Flinders Parade  
Sandgate QLD 4017

Receipt for Commission – 90 Phillips Street Bracken Ridge

Commision at 2% of \$525,000 \$10,500

GST 10% \$ 1,050

Total Paid \$ 11,550



Kind Regards,

A handwritten signature in black ink, appearing to read 'Allan Brookes', is written over a horizontal line.

Allan Brookes  
Principal – Belle Property

ABN-34 635 329 547



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Lawlab Pty Limited ABN 63 109 721 833 Registered Office 103 Pangee Street Nyngan NSW 2825

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www.lawlab.com.au

# Tax Invoice

Hewitt Property Investment Pty Ltd A.C.N. 158 976 697 as trustee under Instrument 718280008  
248 Flinders Parade  
Sandgate QLD 4017

Date 8/07/2020  
Invoice Number 39542  
Your reference 39542  
Person Responsible Charles Elson  
Principal Responsible Ian Perkins

### Matter

Matter 39542

Hewitt Property Investment Pty Ltd A.C.N. 158 976 697 as trustee under Instrument 718280008 sale of property to Singh and Kaur  
Property: 90 Phillips Street, BRACKEN RIDGE QLD 4017

Professional Fees	Quantity	Amount (ex GST)	GST	Total (inc GST)	
Search provider fee - title search	1	\$10.68	\$1.07	\$11.75	
Title search	1	\$16.30		\$16.30	
Settlement Agent Fee	1	\$60.50	\$6.05	\$66.55	
Rundl Service Fee	1	\$62.00	\$6.20	\$68.20	
Postage	1	\$10.90	\$1.09	\$11.99	
Conveyancing - Sale	1	\$432.00	\$43.20	\$475.20	
<b>Amount Payable</b>		<b>Amount (ex GST)</b>	<b>GST</b>	<b>Less Payments Received</b>	<b>Balance Due (inc GST)</b>
		\$592.38	\$57.61	\$ 0.00	\$649.99

### Your rights in relation to legal costs

The following avenues are available to you if you are not happy with this bill (i) requesting an itemised bill; (ii) discussing your concerns with us; (iii) having our costs assessed; (iv) costs mediation; (v) making a complaint to your local law society or law institute. There may be other avenues available in your State or Territory.

Time limits apply to the avenues for resolving costs disputes.

For more information about your rights, please read the fact sheet titled "Your right to challenge legal costs". You can ask us for a copy, or obtain it from your local law society or law institute (or download it from their website).

Interest may be charged on this account at a rate equivalent to the rate of the Cash Rate Target (issued by the Reserve Bank of Australia) plus 2% if the account is unpaid after 30 days from its date.

Liability limited by a scheme approved under Professional Standards Legislation

### Payment Options

**Online** Pay with MasterCard or Visa via the lawlab website, www.lawlab.com.au/payments

### Direct Deposit

When paying by direct deposit, the following information is required:

**Cheque** Detach the Payment Slip and post with your cheque, payable to lawlab

Account Name: Lawlab Pty Limited  
BSB: 032646  
Account: 401643  
Reference: Invoice 39542



Conveyancing. Ready when you are™

### Payment Slip

620 Wickham Street  
Fortitude Valley QLD 4006

Name Hewitt Property Investment Pty Ltd A.C.N. 158 976 697 as trustee under Instrument 718280008  
Matter Number 39542  
Invoice Number 39542  
Due Date 14/07/2020  
Balance Due \$649.99

# Contract for Houses and Residential Land

Sixteenth Edition

This document has been approved by The Real Estate Institute of Queensland Limited and the Queensland Law Society Incorporated as being suitable for the sale and purchase of houses and residential land in Queensland except for new residential property in which case the issue of GST liability must be dealt with by special condition

The Seller and Buyer agree to sell and buy the Property under this contract.

## REFERENCE SCHEDULE

Contract Date: ~~12/05/20~~ ~~12<sup>th</sup> May 2020~~ 15/05/2020.

## SELLER'S AGENT

NAME: ABASD Pty Ltd trading as Belle Property Cashmere

ABN: 34635329547 LICENCE NO: 4274560 09/11/2020  
 ADDRESS: Shop 10 1 Warra Lane  
 SUBURB: Cashmere STATE: QLD POSTCODE: 4500  
 PHONE: 0427210708 MOBILE: 0403866999 FAX: EMAIL: allan.brookes@belleproperty.com

## SELLER

NAME: Hewitt Property Investments Pty Ltd ABN:  
 ADDRESS:

SUBURB: STATE: POSTCODE:  
 PHONE: MOBILE: 0402345995 FAX: EMAIL: neil@neilhewittelelectrical.com.au

NAME: ABN:  
 ADDRESS:

SUBURB: STATE: POSTCODE:  
 PHONE: MOBILE: FAX: EMAIL:

## SELLER'S SOLICITOR

← or any other solicitor notified to the Buyer

NAME: Lawlab  
 REF: CONTACT:  
 ADDRESS:

SUBURB: STATE: POSTCODE:  
 PHONE: MOBILE: FAX: EMAIL: c.elson@lawlab.com.au

INITIALS

*[Handwritten initials]*



**BUYER**

NAME: Jagjit Singh

ABN:

ADDRESS: 47/27 Gawler Crescent

SUBURB: Bracken Ridge

STATE: QLD POSTCODE: 4017

PHONE: MOBILE: 0420831684

FAX:

EMAIL: singh1605@gmail.com

NAME: Sumandeep Kaur

ABN:

ADDRESS: 47/27 Gawler Crescent

SUBURB: Bracken Ridge

STATE: QLD POSTCODE: 4017

PHONE: MOBILE: FAX: EMAIL:

**BUYER'S AGENT (if applicable)**

NAME:

ABN:

LICENCE NO:

ADDRESS:

SUBURB:

STATE: POSTCODE:

PHONE: MOBILE: FAX: EMAIL:

**BUYER'S SOLICITOR**

← or any other solicitor notified to the Seller

NAME: Legal Guru Pty Ltd

REF: CONTACT:

ADDRESS: Level 18 127 Creek Street

SUBURB: Brisbane

STATE: QLD POSTCODE: 4000

PHONE: 07 30363834 MOBILE: FAX: EMAIL: joseph@gurulegal.com.au

**PROPERTY**

Land: ADDRESS: 90 Phillips Street

SUBURB: Bracken Ridge

STATE: QLD POSTCODE: 4017

Built On  Vacant

Description: Lot 156

in RP196733

Title Reference: 16894249

Area: 618

← (more or less)

Land sold as:  Freehold

Leasehold

← if neither is selected, the land is treated as being Freehold

Present Use: Residential

Local Government: RCC

INITIALS

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Excluded Fixtures

Included Chattels: Dishwasher

**PRICE**

Deposit Holder: ABASD Pty/Ltd Trading as Belle Cashmere

Deposit Holder's Trust Account: ABASD Pty/Ltd Trust Account

Bank: Macquarie Bank

BSB: 184446 Account No: 304495518

Purchase Price: \$ 525,000

← Unless otherwise specified in this contract, the Purchase Price includes any GST payable on the supply of the Property to the Buyer.

Deposit: \$ 5,000.00 Initial Deposit payable on the day the Buyer signs this contract unless another time is specified below.  
Payable within 1 Day of Contract Date

\$ 15,000.00 Balance Deposit (if any) payable on:  
Payable within 1 Day of Unconditional Date

Default Interest Rate: <sup>5b</sup> ← If no figure is inserted, the Contract Rate applying at the Contract Date published by the Queensland Law Society, Inc will apply

**FINANCE**

Finance Amount: \$ Sufficient to complete contract

← Unless all of "Finance Amount", "Financier" and "Finance Date" are completed, this contract is not subject to finance and clause 8 does not apply.

Financier: Buyers Choice

Finance Date: 21 Days from date of contract

**BUILDING AND/OR PEST INSPECTION DATE:**

Inspection Date: 10 Days from date of contract

← If "Inspection Date" is not completed, the contract is not subject to an inspection report and clause 4.1 does not apply.

**MATTERS AFFECTING PROPERTY**

**Title Encumbrances:**

Is the Property sold subject to any Encumbrances?  No Yes, listed below:

Nil

← WARNING TO SELLER: You are required to disclose all Title Encumbrances which will remain after settlement (for example, easements on your title and statutory easements for sewerage and drainage which may not appear on a title search). Failure to disclose these may entitle the Buyer to terminate the Contract or to compensation. It is NOT sufficient to state "refer to title search will reveal", or similar.

**Tenancies:**

← If the property is sold with vacant possession from settlement, insert "Nil". Otherwise complete details from Residential Tenancy Agreement.

TENANT'S NAME

**TERM AND OPTIONS:**

Fixed Term

STARTING DATE OF TERM	ENDING DATE OF TERM	RENT	BOND
<u>12 October 2019</u>	<u>11 October 2020</u>	<u>\$ 450.00</u>	<u>\$ 1500.00</u>

INITIALS

*[Handwritten signatures and initials]*

Managing Agent:

AGENCY NAME:

Craglaw Pty Ltd trading as I.J. Hooker Aspley

PROPERTY ADDRESS:

ADDRESS 5/1374 Gympie Road

SUBURB Aspley

STATE QLD POSTCODE 4034

PHONE 07 3263 6022

MOBILE

FAX

EMAIL

pm11.aspley@ijhooker.com.au

### POOL SAFETY

Q1 Is there a pool on the Land or on an adjacent land used in association with the Land?

Yes

No Clause 4.2 of this contract does not apply

← **WARNING TO SELLER:** Failure to comply with the Pool Safety Requirements is an offence with substantial penalties.

← **WARNING TO BUYER:** If there is no Compliance or Exemption Certificate at settlement, the Buyer becomes responsible at its cost to obtain a Pool Safety Certificate within 90 days after settlement. The Buyer can also become liable to pay any costs of rectification necessary to comply with the Pool Safety Requirements to obtain a Pool Safety Certificate. The Buyer commits an offence and can be liable to substantial penalties if the Buyer fails to comply with this requirement.

Q2 If the answer to Q1 is Yes, is there a Compliance or Exemption Certificate for the pool at the time of contract?

Yes Clause 5.3(1)(f) applies

No Clause 4.2 applies (except for auction and some other excluded sales)

← If there is a pool on the Land and CC is not completed then clause 4.2 applies.

Q3 If the answer to Q2 is No, has a Notice of no pool safety certificate been given prior to contract?

Yes

No

← Note: This is an obligation of the Seller under section 16 of the Building Regulation 2006.

### POOL SAFETY INSPECTOR

Pool Safety Inspector: \_\_\_\_\_

← The Pool Safety Inspector must be licensed under the Building Act 1975 and Building Regulation 2006

Pool Safety Inspection Date: \_\_\_\_\_

← Clause 4.2(2) applies except where this contract is formed on a sale by auction and some other excluded sales.

### ELECTRICAL SAFETY SWITCH AND SMOKE ALARM

This section must be completed unless the Land is vacant

The Seller gives notice to the Buyer that an Approved Safety Switch for the General Purpose Socket Outlets is:

(select whichever is applicable)

installed in the residence

not installed in the residence

← **WARNING:** By giving false or misleading information in this section, the Seller may incur a penalty. The Seller should seek expert and qualified advice about completing this section and not rely on the Seller's Agent to complete this section.

The Seller gives notice to the Buyer that a Compliant Smoke Alarm(s) is/are:

(select whichever is applicable)

installed in the residence

not installed in the residence

← **WARNING:** Failure to install a Compliant Smoke Alarm is an offence under the Fire and Emergency Services Act 1990.

### NEIGHBOURHOOD DISPUTES (DIVIDING FENCES AND TREES) ACT 2011

The Seller gives notice to the Buyer in accordance with section 83 of the Neighbourhood Disputes (Dividing Fences and Trees) Act 2011 that the Land:

(select whichever is applicable)

is not affected by any application to, or an order made by, the Queensland Civil and Administrative Tribunal (QCAT) in relation to a tree on the Land or

is affected by an application to, or an order made by, QCAT in relation to a tree on the Land, a copy of which has been given to the Buyer prior to the Buyer signing the contract.

← **WARNING:** Failure to comply with section 83 Neighbourhood Disputes (Dividing Fences and Trees) Act 2011 by giving a copy of an order or application to the Buyer (where applicable) prior to Buyer signing the contract will entitle the Buyer to terminate the contract prior to Settlement.

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**GST WITHHOLDING OBLIGATIONS**

Is the Buyer registered for GST and acquiring the Land for a creditable purpose?

(select whichever is applicable)

- Yes
- No

(Note: An example of an acquisition for a creditable purpose would be the purchase of the Land by a building contractor, who is registered for GST, for the purposes of building a house on the Land and selling it in the ordinary course of its business.)

← **WARNING** the Buyer warrants in clause 2.5(6) that this information is true and correct.

The Seller gives notice to the Buyer in accordance with section 14-255(1)(a) of the Withholding Law that:

(select whichever is applicable)

- the Buyer is *not* required to make a payment under section 14-250 of the Withholding Law in relation to the supply of the Property
- the Buyer is required to make a payment under section 14-250 of the Withholding Law in relation to the supply of the Property. Under section 14-255(1) of the Withholding Law, the Seller is required to give further details prior to settlement.

← **WARNING** All sellers of residential premises or potential residential land are required to complete this notice Section 14-250 of the Withholding Law applies to the sale of 'new residential premises' or 'potential residential land' (subject to some exceptions) and requires an amount to be withheld from the Purchase Price and paid to the ATC. The Seller should seek legal advice if unsure about completing this section.

The REIQ Terms of Contract for Houses and Residential Land (Pages 7-15) (Sixteenth Edition) contain the Terms of this Contract.

**SPECIAL CONDITIONS**

1. THIS CONTRACT MAY BE EXECUTED IN ANY NUMBER OF COUNTERPARTS AND ALL THE COUNTERPARTS TOGETHER WILL MAKE ONE INSTRUMENT. THIS CONTRACT MAY BE ENTERED INTO BY AND BECOMES BINDING ON THE PARTIES NAMED IN THE CONTRACT UPON ONE PARTY SIGNING THE CONTRACT THAT HAS BEEN SIGNED BY THE OTHER (OR A PHOTOCOPY, FACSIMILE COPY, OR A PRINTED ELECTRONIC COPY OF THAT CONTRACT) AND TRANSMITTING A FACSIMILE COPY, OR ELECTRONIC COPY OF IT TO THE OTHER PARTY OR TO THE OTHER PARTY'S AGENT OR SOLICITOR. FURTHER, THE PARTIES AGREE THAT THEY ARE BOUND BY AND ALL PARTIES HAVE COMPLIED WITH AND WILL COMPLY WITH THE ELECTRONIC TRANSACTIONS ACT 2001. IN RELATION TO THE EXECUTION OF THIS CONTRACT.

2

- A. The term Delay Event as defined in Terms 6.2(8)(h) includes COVID-19 Virus or any mutation thereof
- B. Terms of Contract 6.2 shall apply if a party is unable to perform a settlement obligation as a consequence of the COVID-19 Virus or any mutation thereof.

See Annexure 1 two pages. *[Handwritten signature]*

**SETTLEMENT**

Settlement Date: 60 Days From Date Of Contract

Place for Settlement: BRISBANE

← or the next Business Day if that is not a Business Day in the Place for Settlement

← If Brisbane is inserted, this is a reference to Brisbane CBD

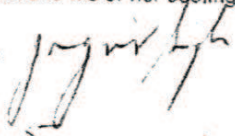
INITIALS

*[Handwritten initials and signatures]*


SIGNATURES

The contract may be subject to a 5 business day statutory cooling-off period. A termination penalty of 0.25% of the purchase price applies if the Buyer terminates the contract during the statutory cooling-off period. It is recommended the Buyer obtain an independent property valuation and independent legal advice about the contract and his or her cooling-off rights, before signing.

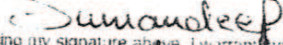
Buyer:

 12/5/20

Witness:

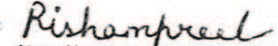


Buyer:

 12/5/20

By placing my signature above, I warrant that I am the Buyer named in the Reference Schedule or authorised by the Buyer to sign.

Witness:

 12/5/20  
(Note: No witness is required if the Buyer signs using an Electronic Signature)


Seller:



Witness:




Seller:

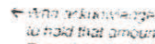
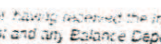


By placing my signature above, I warrant that I am the Seller named in the Reference Schedule or authorised by the Seller to sign.

Witness:

  
(Note: No witness is required if the Seller signs using an Electronic Signature)

Deposit Holder:

 I,  having received the initial Deposit and agreed to hold that amount and any Balance Deposit when received as Deposit Holder for the parties as provided in the Contract.

INITIALS

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**TERMS OF CONTRACT  
FOR HOUSES AND RESIDENTIAL LAND**

**1. DEFINITIONS**

**1.1** In this contract:

- (1) Terms in **bold** in the Reference Schedule have the meanings shown opposite them, and
- (2) Unless the context otherwise indicates:
- (a) **"Approved Safety Switch"** means a residual current device as defined in the *Electrical Safety Regulation 2013*;
- (b) **"ATO"** means the Australian Taxation Office;
- (c) **"ATO Clearance Certificate"** means a certificate issued under section 14-220(1) of the Withholding Law which is current on the date it is given to the Buyer;
- (d) **"Balance Purchase Price"** means the Purchase Price, less the Deposit paid by the Buyer, adjusted under clause 2.6;
- (e) **"Bank"** means an authorised deposit-taking institution within the meaning of the *Banking Act 1959* (Cth);
- (f) **"Bond"** means a bond under the *Residential Tenancies and Rooming Accommodation Act 2008*;
- (g) **"Building Inspector"** means a person licensed to carry out completed residential building inspections under the *Queensland Building and Construction Commission Regulations 2003*;
- (h) **"Business Day"** means a day other than:
- (i) a Saturday or Sunday;
- (ii) a public holiday in the Place for Settlement; and
- (iii) a day in the period 27 to 31 December (inclusive);
- (i) **"CGT Withholding Amount"** means the amount determined under section 14-200(3)(a) of the Withholding Law or, if a copy is provided to the Buyer prior to settlement, a lesser amount specified in a variation notice under section 14-235;
- (j) **"Compliance or Exemption Certificate"** means:
- (i) a Pool Safety Certificate; or
- (ii) a Building Certificate that may be used instead of a Pool Safety Certificate under section 246AN(2) of the *Building Act 1975*; or
- (iii) an exemption from compliance on the grounds of impracticality under section 245B of the *Building Act 1975*;
- (k) **"Compliant Smoke Alarm"** means a smoke alarm complying with the requirements for smoke alarms in domestic dwellings under the *Fire and Emergency Services Act 1990*;
- (l) **"Contract Date"** or **"Date of Contract"** means the date inserted in the Reference Schedule;
- (m) **"Court"** includes any tribunal established under statute;
- (n) **"Electronic Signature"** means an electronic method of signing that identifies the person and indicates their intention to sign the contract;
- (o) **"Encumbrances"** includes:
- (i) unregistered encumbrances;
- (ii) statutory encumbrances; and
- (iii) Security Interests;
- (p) **"Essential Term"** includes, in the case of breach by:
- (i) the Buyer: clauses 2.2, 2.5(1), 2.5(5), 5.1 and 6.1, and
- (ii) the Seller: clauses 2.5(5), 5.1, 5.3(1)(a)-(d), 5.3(1)(e)(ii) & (iii), 5.3(1)(f), 5.5 and 6.1;

- but nothing in this definition precludes a Court from finding other terms to be essential.
- (q) **"Financial Institution"** means a Bank, Building Society or Credit Union;
- (r) **"General Purpose Socket Outlet"** means an electrical socket outlet as defined in the *Electrical Safety Regulation 2013*;
- (s) **"GST"** means the goods and services tax under the GST Act;
- (t) **"GST Act"** means *A New Tax System (Goods and Services Tax) Act 1999* (Cth) and includes other GST related legislation;
- (u) **"GST Withholding Amount"** means the amount (if any) determined under section 14-250 of the Withholding Law required to be paid to the Commissioner of Taxation;
- (v) **"Improvements"** means fixed structures on the Land and includes all items fixed to them (such as stoves, hot water systems, fixed carpets, curtains, blinds and their fittings, clothes lines, fixed satellite dishes and television antennae, in-ground plants) but does not include the Reserved Items;
- (w) **"Keys"** means keys, codes or devices in the Seller's possession or control for all locks or security systems on the Property or necessary to access the Property;
- (x) **"Notice of No Pool Safety Certificate"** means the Form 36 under the *Building Regulation 2006* to the effect that there is no Pool Safety Certificate issued for the Land;
- (y) **"Notice of Nonconformity"** means a Form 26 under the *Building Regulation 2006* advising how the pool does not comply with the relevant pool safety standard;
- (z) **"Outgoings"** means rates or charges on the Land by any competent authority (for example, council rates, water rates, fire service levies) but excludes land tax;
- (aa) **"Pest Inspector"** means a person licensed to undertake termite inspections on completed buildings under the *Queensland Building and Construction Commission Regulations 2003*;
- (bb) **"Pool Safety Certificate"** has the meaning in section 231C(a) of the *Building Act 1975*;
- (cc) **"Pool Safety Inspection Date"** means the Pool Safety Inspection Date inserted in the Reference Schedule. If no date is inserted in the Reference Schedule, the Pool Safety Inspection Date is taken to be the earlier of the following:
- (i) the Inspection Date for the Building and/or Pest Inspection; or
- (ii) 2 Business Days before the Settlement Date;
- (dd) **"Pool Safety Requirements"** means the requirements for pool safety contained in the *Building Act 1975* and *Building Regulation 2006*;
- (ee) **"Pool Safety Inspector"** means a person authorised to give a Pool Safety Certificate;
- (ff) **"PPSR"** means the Personal Property Securities Register established under *Personal Property Securities Act 2009* (Cth);
- (gg) **"Property"** means:
- (i) the Land;
- (ii) the Improvements; and
- (iii) the Included Chattels;
- (hh) **"Rent"** means any periodic amount payable under the Tenancies;

INITIALS

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- (k) "Reserved Items" means the Excluded Fixtures and all Chattels on the Land other than the Included Chattels;
- (j) "Security Interests" means all security interests registered on the PPSR over Included Chattels and Improvements.
- (kk) "Transfer Documents" means:
  - (i) the form of transfer under the *Land Title Act 1994* required to transfer title in the Land to the Buyer; and
  - (ii) any other document to be signed by the Seller necessary for stamping or registering the transfer;
- (ll) "Transport Infrastructure" has the meaning defined in the *Transport Infrastructure Act 1994*; and
- (mm) "Withholding Law" means Schedule 1 to the *Taxation Administration Act 1953* (Cth).

## 2. PURCHASE PRICE

### 2.1 GST

- (1) Unless otherwise specified in this contract, the Purchase Price includes any GST payable on the supply of the Property to the Buyer.
- (2) If a party is required to make any other payment or reimbursement under this contract, that payment or reimbursement will be reduced by the amount of any input tax credits to which the other party (or the representative member for a GST group of which it is a member) is entitled.

### 2.2 Deposit

- (1) The Buyer must pay the Deposit to the Deposit Holder at the times shown in the Reference Schedule. The Deposit Holder will hold the Deposit until a party becomes entitled to it.
- (2) The Buyer will be in default if it:
  - (a) does not pay the Deposit when required;
  - (b) pays the Deposit by a post-dated cheque; or
  - (c) pays the Deposit by cheque which is dishonoured on presentation.
- (3) The Seller may recover from the Buyer as a liquidated debt any part of the Deposit which is not paid when required.

### 2.3 Investment of Deposit

- if:
- (1) the Deposit Holder is instructed by either the Seller or the Buyer; and
  - (2) it is lawful to do so,
- the Deposit Holder must:
- (3) invest as much of the Deposit as has been paid with any Financial Institution in an interest-bearing account in the names of the parties; and
  - (4) provide the parties' tax file numbers to the Financial Institution (if they have been supplied).

### 2.4 Entitlement to Deposit and Interest

- (1) The party entitled to receive the Deposit is:
  - (a) if this contract settles, the Seller;
  - (b) if this contract is terminated without default by the Buyer, the Buyer; and
  - (c) if this contract is terminated owing to the Buyer's default, the Seller.
- (2) The interest on the Deposit must be paid to the person who is entitled to the Deposit.
- (3) If this contract is terminated, the Buyer has no further claim once it receives the Deposit and interest, unless the termination is due to the Seller's default or breach of warranty.
- (4) The Deposit is invested at the risk of the party who is ultimately entitled to it.

INITIALS

*[Handwritten initials and signatures]*

## 2.5 Payment of Balance Purchase Price

- (1) On the Settlement Date, the Buyer must pay the Balance Purchase Price by bank cheque as the Seller or the Seller's Solicitor directs.
- (2) Despite any other provision of this contract a reference to a "bank cheque" in clause 2.5:
  - (a) includes a cheque drawn by a Building Society or Credit Union on itself;
  - (b) does not include a cheque drawn by a Building Society or Credit Union on a Bank;
 and the Seller is not obliged to accept a cheque referred to in clause 2.5(2)(b) on the Settlement Date.
- (3) If both the following apply:
  - (a) the sale is not an excluded transaction under section 14-215 of the Withholding Law; and
  - (b) the Seller has not given the Buyer on or before settlement for each person comprising the Seller either:
    - (i) an ATO Clearance Certificate; or
    - (ii) a variation notice under section 14-235 of the Withholding Law which remains current at the Settlement Date varying the CGT Withholding Amount to nil,

then:

- (c) for clause 2.5(1), the Seller irrevocably directs the Buyer to draw a bank cheque for the CGT Withholding Amount in favour of the Commissioner of Taxation or, if the Buyer's Solicitor requests, the Buyer's Solicitor's Trust Account;
- (d) the Buyer must lodge a *Foreign Resident Capital Gains Withholding Purchaser Notification Form* with the ATO for each person comprising the Buyer and give copies to the Seller with the payment reference numbers (PRN) on or before settlement;
- (e) the Seller must return the bank cheque in paragraph (c) to the Buyer's Solicitor (or if there is no Buyer's Solicitor, the Buyer) at settlement; and
- (f) the Buyer must pay the CGT Withholding Amount to the ATO in accordance with section 14-200 of the Withholding Law and give the Seller evidence that it has done so within 2 Business Days of settlement occurring.
- (4) For clause 2.5(3) and section 14-215 of the Withholding Law, the market value of the CGT asset is taken to be the Purchase Price less any GST included in the Purchase Price for which the Buyer is entitled to an input tax credit unless:
  - (a) the Property includes items in addition to the Land and Improvements; and
  - (b) no later than 2 Business Days prior to the Settlement Date, the Seller gives the Buyer a valuation of the Land and Improvements prepared by a registered valuer,
 in which case the market value of the Land and Improvements will be as stated in the valuation.
- (5) If the Buyer is required to pay the GST Withholding Amount to the Commissioner of Taxation at settlement pursuant to section 14-250 of the Withholding Law:
  - (a) the Seller must give the Buyer a notice in accordance with section 14-255(1) of the Withholding Law;
  - (b) prior to settlement the Buyer must lodge with the ATO:
    - (i) a *GST Property Settlement Withholding Notification form* ("Form 1"); and

NON-RESIDENT

- (ii) a GST Property Settlement Date Confirmation form ("Form 2");
- (c) on or before settlement, the Buyer must give the Seller copies of
  - (i) the Form 1;
  - (ii) confirmation from the ATO that the Form 1 has been lodged specifying the Buyer's lodgement reference number and payment reference number;
  - (iii) confirmation from the ATO that the Form 2 has been lodged; and
  - (iv) a completed ATO payment slip for the Withholding Amount.
- (d) the Seller irrevocably directs the Buyer to draw a bank cheque for the GST Withholding Amount in favour of the Commissioner of Taxation and deliver it to the Seller at settlement; and
- (e) the Seller must pay the GST Withholding Amount to the ATO in compliance with section 14-250 of the Withholding Law promptly after settlement.
- (6) The Buyer warrants that the statements made by the Buyer in the Reference Schedule under GST Withholding Obligations are true and correct.

#### 2.6 Adjustments to Balance Purchase Price

- (1) The Seller is liable for Outgoings and is entitled to Rent up to and including the Settlement Date. The Buyer is liable for Outgoings and is entitled to Rent after the Settlement Date.
- (2) Subject to clauses 2.6(3), 2.6(5), and 2.6(14), Outgoings for periods including the Settlement Date must be adjusted:
  - (a) for those paid, on the amount paid;
  - (b) for those assessed but unpaid, on the amount payable (excluding any discount); and
  - (c) for those not assessed:
    - (i) on the amount the relevant authority advises will be assessed (excluding any discount); or
    - (ii) if no advice on the assessment to be made is available, on the amount of the latest separate assessment (excluding any discount).
- (3) If there is no separate assessment of rates for the Land at the Settlement Date and the Local Government informs the Buyer that it will not apportion rates between the Buyer and the Seller then:
  - (a) the amount of rates to be adjusted is that proportion of the assessment equal to the ratio of the area of the Land to the area of the parcel in the assessment; and
  - (b) if an assessment of rates includes charges imposed on a "per lot" basis, then the portion of those charges to be adjusted is the amount assessed divided by the number of lots in that assessment.
- (4) The Seller is liable for land tax assessed on the Land for the financial year current at the Settlement Date. If land tax is unpaid at the Settlement Date and the Office of State Revenue advises that it will issue a final clearance for the Land on payment of a specified amount, then the Buyer may deduct the specified amount from the Balance Purchase Price at settlement and must pay it promptly to the Office of State Revenue.
- (5) Any Outgoings assessable on the amount of water used must be adjusted on the charges that would be assessed on the total water usage for the assessment period, determined by assuming that the actual rate of usage shown by the meter reading

made before settlement continues throughout the assessment period. The Buyer must obtain and pay for the meter reading.

- (6) If any Outgoings are assessed but unpaid at the Settlement Date, then the Buyer may deduct the amount payable from the Balance Purchase Price at settlement and pay it promptly to the relevant authority. If an amount is deducted under this clause, the relevant Outgoing will be treated as paid at the Settlement Date for the purposes of clause 2.6(2).
- (7) Arrears of Rent for any rental period ending on or before the Settlement Date belong to the Seller and are not adjusted at settlement.
- (8) Unpaid Rent for the rental period including both the Settlement Date and the following day ("Current Period") is not adjusted until it is paid.
- (9) Rent already paid for the Current Period or beyond must be adjusted at settlement.
- (10) If Rent payments are reassessed after the Settlement Date for periods including the Settlement Date, any additional Rent payment from a Tenant or refund due to a Tenant must be apportioned under clauses 2.6(7), 2.6(8) and 2.6(9).
- (11) Payments under clause 2.6(10) must be made within 14 days after notification by one party to the other but only after any additional payment from a Tenant has been received.
- (12) The cost of bank cheques payable at settlement:
  - (a) to the Seller or its mortgagee are the responsibility of the Buyer; and
  - (b) to parties other than the Seller or its mortgagee are the responsibility of the Seller.
- (13) The Seller is not entitled to require payment of the Balance Purchase Price by means other than bank cheque without the consent of the Buyer.
- (14) Upon written request by the Buyer, the Seller will, prior to settlement, give the Buyer a written statement, supported by reasonable evidence, of:
  - (a) all Outgoings and all Rent for the Property to the extent they are not capable of discovery by search or enquiry at any office of public record or pursuant to the provisions of any statute; and
  - (b) any other information which the Buyer may reasonably require for the purpose of calculating or apportioning any Outgoings or Rent under this clause 2.6.

If the Seller becomes aware of a change to the information provided the Seller will as soon as practicably provide the updated information to the Buyer.

#### 3. FINANCE

- 3.1 This contract is conditional on the Buyer obtaining approval of a loan for the Finance Amount from the Financier by the Finance Date on terms satisfactory to the Buyer. The Buyer must take all reasonable steps to obtain approval.
- 3.2 The Buyer must give notice to the Seller that:
  - (1) approval has not been obtained by the Finance Date and the Buyer terminates this contract; or
  - (2) the finance condition has been either satisfied or waived by the Buyer.
- 3.3 The Seller may terminate this contract by notice to the Buyer if notice is not given under clause 3.2 by 5pm on the Finance Date. This is the Seller's only remedy for the Buyer's failure to give notice.
- 3.4 The Seller's right under clause 3.3 is subject to the Buyer's continuing right to give written notice to the Seller of satisfaction, termination or waiver pursuant to clause 3.2.

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#### 4. BUILDING AND PEST INSPECTION REPORTS AND POOL SAFETY

##### 4.1 Building and Pest Inspection

- (1) This contract is conditional upon the Buyer obtaining a written Building Report from a Building Inspector and a written Pest Report from a Pest Inspector (which may be a single report) on the Property by the Inspection Date on terms satisfactory to the Buyer. The Buyer must take all reasonable steps to obtain the reports (subject to the right of the Buyer to elect to obtain only one of the reports).
- (2) The Buyer must give notice to the Seller that:
  - (a) a satisfactory Inspector's report under clause 4.1(1) has not been obtained by the Inspection Date and the Buyer terminates this contract. The Buyer must act reasonably; or
  - (b) clause 4.1(1) has been either satisfied or waived by the Buyer.
- (3) If the Buyer terminates this contract and the Seller asks the Buyer for a copy of the building and pest reports, the Buyer must give a copy of each report to the Seller without delay.
- (4) The Seller may terminate this contract by notice to the Buyer if notice is not given under clause 4.1(2) by 5pm on the Inspection Date. This is the Seller's only remedy for the Buyer's failure to give notice.
- (5) The Seller's right under clause 4.1(4) is subject to the Buyer's continuing right to give written notice to the Seller of satisfaction, termination or waiver pursuant to clause 4.1(2).

##### 4.2 Pool Safety

- (1) This clause 4.2 applies if:
  - (a) the answer to Q2 of the Reference Schedule is No or Q2 is not completed; and
  - (b) this contract is not a contract of a type referred to in section 160(1)(b) of the *Property Occupations Act 2014*.
- (2) This contract is conditional upon
  - (a) the issue of a Pool Safety Certificate, or
  - (b) a Pool Safety Inspector issuing a Notice of Nonconformity stating the works required before a Pool Safety Certificate can be issued; by the Pool Safety Inspection Date.
- (3) The Buyer is responsible for arranging an inspection by a Pool Safety Inspector at the Buyer's cost. The Seller authorises:
  - (a) the Buyer to arrange the inspection; and
  - (b) the Pool Safety Inspector to advise the Buyer of the results of the inspection and to give the Buyer a copy of any notice issued.
- (4) If a Pool Safety Certificate has not been issued by the Pool Safety Inspection Date, the Buyer may give notice to the Seller that the Buyer:
  - (a) terminates this contract; or
  - (b) waives the benefit of this clause 4.2. The Buyer must act reasonably.
- (5) The Seller may terminate this contract by notice to the Buyer if notice is not given under clause 4.2(4) by 5pm on the Pool Safety Inspection Date.
- (6) The Seller's right under clause 4.2(5) is subject to the Buyer's continuing right to give written notice to the Seller of termination or waiver pursuant to clause 4.2(4).
- (7) The right of a party to terminate under this clause 4.2 ceases upon receipt by that party of a copy of a current Pool Safety Certificate.

- (3) If the Buyer terminates this contract under clause 4.2(4)(a), and the Seller has not obtained a copy of the Notice of Nonconformity issued by the Pool Safety Inspector, the Seller may request a copy and the Buyer must provide this to the Seller without delay.

#### 5. SETTLEMENT

##### 5.1 Time and Date

- (1) Settlement must occur between 9am and 4pm AEST on the Settlement Date.
- (2) If the parties do not agree on where settlement is to occur, it must take place in the Place for Settlement at the office of a solicitor or Financial Institution nominated by the Seller, or, if the Seller does not make a nomination, at the Land Registry Office in or nearest to the Place for Settlement.

##### 5.2 Transfer Documents

- (1) The Transfer Documents must be prepared by the Buyer's Solicitor and delivered to the Seller a reasonable time before the Settlement Date.
- (2) If the Buyer pays the Seller's reasonable expenses, it may require the Seller to produce the Transfer Documents at the Office of State Revenue nearest the Place for Settlement for stamping before settlement.

##### 5.3 Documents and Keys at Settlement

- (1) In exchange for payment of the Balance Purchase Price, the Seller must deliver to the Buyer at settlement:
  - (a) any instrument of title for the Land required to register the transfer to the Buyer; and
  - (b) unstamped Transfer Documents capable of immediate registration after stamping; and
  - (c) any instrument necessary to release any Encumbrance over the Property in compliance with the Seller's obligation in clause 7.2; and
  - (d) if requested by the Buyer not less than 2 clear Business Days before the Settlement Date, the Keys; and
  - (e) if there are Tenancies:
    - (i) the Seller's copy of any Tenancy agreements;
    - (ii) a notice to each Tenant advising of the sale in the form required by law; and
    - (iii) any notice required by law to transfer to the Buyer the Seller's interest in any Bond; and
  - (f) if the answer to Q2 in the Reference Schedule is Yes, a copy of a current Compliance or Exemption Certificate, if not already provided to the Buyer.
- (2) If the instrument of title for the Land also relates to other land, the Seller need not deliver it to the Buyer, but the Seller must make arrangements satisfactory to the Buyer to produce it for registration of the transfer.
- (3) If the Keys are not delivered at settlement under clause 5.3(1)(d), the Seller must deliver the Keys to the Buyer. The Seller may discharge its obligation under this provision by authorising the Seller's Agent to release the Keys to the Buyer.

##### 5.4 Assignment of Covenants and Warranties

At settlement, the Seller assigns to the Buyer the benefit of all:

- (1) covenants by the Tenants under the Tenancies;
- (2) guarantees and Bonds (subject to the requirements of the *Residential Tenancies and Rooming Accommodation Act 2008*) supporting the Tenancies;
- (3) manufacturer's warranties regarding the Included Chattels; and

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(4) builders' warranties on the Improvements to the extent they are assignable. However, the right to recover arrears of Rent is not assigned to the Buyer and section 117 of the Property Law Act 1974 does not apply.

#### 5.5 Possession of Property and Title to Included Chattels

On the Settlement Date, in exchange for the Balance Purchase Price, the Seller must give the Buyer vacant possession of the Land and the Improvements except for the Tenancies. Title to the Included Chattels passes at settlement.

#### 5.6 Reservations

- (1) The Seller must remove the Reserved Items from the Property before settlement.
- (2) The Seller must repair at its expense any damage done to the Property in removing the Reserved Items. If the Seller fails to do so, the Buyer may repair that damage.
- (3) Any Reserved Items not removed before settlement will be considered abandoned and the Buyer may, without limiting its other rights, complete this contract and appropriate those Reserved Items or dispose of them in any way.
- (4) The Seller indemnifies the Buyer against any damages and expenses resulting from the Buyer's actions under clauses 5.6(2) or 5.6(3).

#### 5.7 Consent to Transfer

- (1) If the Land sold is leasehold, this contract is subject to any necessary consent to the transfer of the lease to the Buyer being obtained by the Settlement Date.
- (2) The Seller must apply for the consent required as soon as possible.
- (3) The Buyer must do everything reasonably required to help obtain this consent.

### 6. TIME

#### 6.1 Time of the Essence

Time is of the essence of this contract, except regarding any agreement between the parties on a time of day for settlement.

#### 6.2 Suspension of Time

- (1) This clause 6.2 applies if a party is unable to perform a Settlement Obligation solely as a consequence of a Delay Event but does not apply where the inability is attributable to:
  - (a) damage to, destruction of or diminution in value of the Property or other property of the Seller or Buyer, or
  - (b) termination or variation of any agreement between a party and another person whether relating to the provision of finance, the release of an Encumbrance, the sale or purchase of another property or otherwise.
- (2) Time for the performance of the parties' settlement obligations is suspended and ceases to be of the essence of the contract and the parties are deemed not to be in breach of their Settlement Obligations.
- (3) An Affected Party must take reasonable steps to minimise the effect of the Delay Event on its ability to perform its Settlement Obligations.
- (4) When an Affected Party is no longer prevented from performing its Settlement Obligations due to the Delay Event, the Affected Party must give the other party a notice of that fact, promptly.
  - (b) When the Suspension Period ends, whether notice under clause 6.2(4) has been given or not, either party may give the other party a Notice to Settle.
  - (c) A Notice to Settle must be in writing and state:
    - (a) that the Suspension Period has ended; and

(b) a date, being not less than 5 nor more than 10 Business Days after the date the Notice to Settle is given, which shall become the Settlement Date;

(c) that time is of the essence.

(7) When Notice to Settle is given, time is again of the essence of the contract.

(8) In this clause 6.2:

(a) "**Affected Party**" means a party referred to in clause 6.2(1);

(b) "**Delay Event**" means:

- (i) a tsunami, flood, cyclone, earthquake, bushfire or other act of nature;
- (ii) riot, civil commotion, war, invasion or a terrorist act;
- (iii) an imminent threat of an event in paragraphs (i) or (ii); or
- (iv) compliance with any lawful direction or order by a Government Agency;

(c) "**Government Agency**" means the government of the Commonwealth of Australia or an Australian State, Territory or local government and includes their authorities, agencies, government owned corporations and authorised officers, courts and tribunals;

(d) "**Settlement Obligations**" means, in the case of the Buyer, its obligations under clauses 2.5(1) and 5.1(1) and, in the case of the Seller, its obligations under clauses 5.1(1), 5.3(1)(a) - (e) and 5.5;

(e) "**Suspension Period**" means the period during which the Affected Party (or if both the Buyer and Seller are Affected Parties, either of them) remains unable to perform a Settlement Obligation solely as a consequence of a Delay Event.

### 7. MATTERS AFFECTING THE PROPERTY

#### 7.1 Title

The Land is sold subject to:

- (1) any reservations or conditions on the title or the original Deed of Grant (if freehold); or
- (2) the Conditions of the Crown Lease (if leasehold).

#### 7.2 Encumbrances

The Property is sold free of all Encumbrances other than the Title Encumbrances and Tenancies.

#### 7.3 Requisitions

The Buyer may not deliver any requisitions or enquiries on title.

#### 7.4 Seller's Warranties

- (1) The Seller warrants that, except as disclosed in this contract at settlement:
  - (a) if the Land is freehold: it will be the registered owner of an estate in fee simple in the Land and will own the rest of the Property;
  - (b) if the Land is leasehold: it will be the registered lessee, the lease is not liable to forfeiture because of default under the lease, and it will own the rest of the Property;
  - (c) it will be capable of completing this contract (unless the Seller dies or becomes mentally incapable after the Contract Date); and
  - (d) there will be no unsatisfied judgment, order (except for an order referred to in clause 7.6(1)(b)) or writ affecting the Property.

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(2) The Seller warrants that, except as disclosed in this contract at the Contract Date and at settlement there are no current or threatened claims, notices or proceedings that may lead to a judgment, order or writ affecting the Property.

(3) (a) The Seller warrants that, except as disclosed in this contract or a notice given by the Seller to the Buyer under the *Environmental Protection Act 1994* ("EPA"), at the Contract Date:

- (i) there is no outstanding obligation on the Seller to give notice to the administering authority under EPA of notifiable activity being conducted on the Land, and
- (ii) the Seller is not aware of any facts or circumstances that may lead to the Land being classified as contaminated land within the meaning of EPA.

(b) If the Seller breaches a warranty in clause 7.4(3), the Buyer may:

- (i) terminate this contract by notice in writing to the Seller given within 2 Business Days before the Settlement Date; or
- (ii) complete this contract and claim compensation, but only if the Buyer claims it in writing before the Settlement Date.

(4) If the Seller breaches a warranty in clause 7.4(1) or clause 7.4(2), the Buyer may terminate this contract by notice to the Seller.

(5) The Seller does not warrant that the Present Use is lawful.

#### 7.5 Survey and Mistake

(1) The Buyer may survey the Land.

(2) If there is:

- (a) an error in the boundaries or area of the Land;
- (b) an encroachment by structures onto or from the Land; or
- (c) a mistake or omission in describing the Property or the Seller's title to it;

which is:

- (d) immaterial; or
- (e) material, but the Buyer elects to complete this contract;

the Buyer's only remedy against the Seller is for compensation, but only if claimed by the Buyer in writing on or before settlement.

(3) The Buyer may not delay settlement or withhold any part of the Balance Purchase Price because of any compensation claim under clause 7.5(2).

(4) If there is a material error, encroachment or mistake, the Buyer may terminate this contract before settlement.

#### 7.6 Requirements of Authorities

(1) Subject to clause 7.6(5), any valid notice or order by any competent authority or Court requiring work to be done or money spent in relation to the Property ("Work or Expenditure") must be fully complied with:

- (a) if issued before the Contract Date, by the Seller before the Settlement Date;
- (b) if issued on or after the Contract Date, by the Buyer.

(2) If any Work or Expenditure that is the Seller's responsibility under clause 7.6(1)(a) is not done before the Settlement Date, the Buyer is entitled to claim the reasonable cost of work done by the Buyer in accordance with the notice or order referred to in clause 7.6(1) from the Seller after settlement as a debt.

(3) Any Work or Expenditure that is the Buyer's responsibility under clause 7.6(1)(b), which is required to be done before the Settlement Date, must be done by the Seller unless the Buyer directs the Seller not to and indemnifies the Seller against any liability for not carrying out the work. If the Seller does the work, or spends the money, the reasonable cost of that Work or Expenditure must be added to the Balance Purchase Price.

(4) The Buyer may terminate this contract by notice to the Seller if there is an outstanding notice at the Contract Date under sections 246AG, 247 or 248 of the *Building Act 1975* or sections 167 or 168 of the *Planning Act 2016* that affects the Property.

(5) Clause 7.6(1) does not apply to orders disclosed under section 83 of the *Neighbourhood Disputes (Dividing Fences and Trees) Act 2011*.

#### 7.7 Property Adversely Affected

(1) If at the Contract Date:

(a) the Present Use is not lawful under the relevant town planning scheme;

(b) the Land is affected by a proposal of any competent authority to alter the dimensions of any Transport Infrastructure or locate Transport Infrastructure on the Land;

(c) access or any service to the Land passes unlawfully through other land;

(d) any competent authority has issued a current notice to treat, or notice of intention to resume, regarding any part of the Land;

(e) there is an outstanding condition of a development approval attaching to the Land under section 73 of the *Planning Act 2016* or section 96 of the *Economic Development Queensland Act 2012* which, if complied with, would constitute a material mistake or omission in the Seller's title under clause 7.5(2)(c);

(f) the Property is affected by the *Queensland Heritage Act 1992* or is included in the World Heritage List;

(g) the Property is declared acquisition land under the *Queensland Reconstruction Authority Act 2011*.

(h) there is a charge against the Land under section 104 of the *Foreign Acquisitions and Takeovers Act 1975* (Cth),

and that has not been disclosed in this contract, the Buyer may terminate this contract by notice to the Seller given on or before settlement.

(2) If no notice is given under clause 7.7(1), the Buyer will be treated as having accepted the Property subject to all of the matters referred to in that clause.

(3) The Seller authorises the Buyer to inspect records held by any authority, including Security Interests on the PPSR relating to the Property.

#### 7.8 Dividing Fences

Notwithstanding any provision in the *Neighbourhood Disputes (Dividing Fences and Trees) Act 2011*, the Seller need not contribute to the cost of building any dividing fence between the Land and any adjoining land owned by it. The Buyer waives any right to claim contribution from the Seller.

### 8. RIGHTS AND OBLIGATIONS UNTIL SETTLEMENT

#### 8.1 Risk

The Property is at the Buyer's risk from 5pm on the first Business Day after the Contract Date.

#### 8.2 Access

After reasonable notice to the Seller, the Buyer and its consultants may enter the Property:

- (1) once to read any meter;

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- (2) for inspections under clause 4.
- (3) once to inspect the Property before settlement, and
- (4) once to value the Property before settlement.

**8.3 Seller's Obligations After Contract Date**

- (1) The Seller must use the Property reasonably until settlement. The Seller must not do anything regarding the Property or Tenancies that may significantly alter them or result in later expense for the Buyer.
- (2) The Seller must promptly upon receiving any notice, proceeding or order that affects the Property or requires work on the Property, give a copy to the Buyer.
- (3) Without limiting clause 8.3(1), the Seller must not without the prior written consent of the Buyer, give any notice or seek or consent to any order that affects the Property or make any agreement affecting the Property that binds the Buyer to perform.

**8.4 Information Regarding the Property**

Upon written request of the Buyer but in any event before settlement, the Seller must give the Buyer:

- (1) copies of all documents relating to any unregistered interests in the Property;
- (2) full details of the Tenancies to allow the Buyer to properly manage the Property after settlement;
- (3) sufficient details (including the date of birth of each Seller who is an individual) to enable the Buyer to undertake a search of the PPSR; and
- (4) further copies or details if those previously given cease to be complete and accurate.

**8.5 Possession Before Settlement**

If possession is given before settlement:

- (1) the Buyer must maintain the Property in substantially its condition at the date of possession, fair wear and tear excepted;
- (2) entry into possession is under a licence personal to the Buyer revocable at any time and does not:
  - (a) create a relationship of Landlord and Tenant; or
  - (b) waive the Buyer's rights under this contract;
- (3) the Buyer must insure the Property to the Seller's satisfaction; and
- (4) the Buyer indemnifies the Seller against any expense or damages incurred by the Seller as a result of the Buyer's possession of the Property.

**9. PARTIES' DEFAULT**

**9.1 Seller and Buyer May Affirm or Terminate**

Without limiting any other right or remedy of the parties including those under this contract or any right at law or in equity, if the Seller or Buyer, as the case may be, fails to comply with an Essential Term, or makes a fundamental breach of an intermediate term, the Seller (in the case of the Buyer's default) or the Buyer (in the case of the Seller's default) may affirm or terminate this contract.

**9.2 If Seller Affirms**

If the Seller affirms this contract under clause 9.1, it may sue the Buyer for:

- (1) damages;
- (2) specific performance; or
- (3) damages and specific performance.

**9.3 If Buyer Affirms**

If the Buyer affirms this contract under clause 9.1, it may sue the Seller for:

- (1) damages;
- (2) specific performance; or
- (3) damages and specific performance.

**9.4 If Seller Terminates**

If the Seller terminates this contract under clause 9.1, it may do all or any of the following:

- (1) resume possession of the Property;
- (2) forfeit the Deposit and any interest earned;
- (3) sue the Buyer for damages;
- (4) resell the Property.

**9.5 If Buyer Terminates**

If the Buyer terminates this contract under clause 9.1, it may do all or any of the following:

- (1) recover the Deposit and any interest earned;
- (2) sue the Seller for damages.

**9.6 Seller's Resale**

If the Seller terminates this contract and resells the Property, the Seller may recover from the Buyer as liquidated damages:

- (a) any deficiency in price on a resale; and
- (b) its expenses connected with any repossession, any failed attempt to resell, and the resale,

provided the resale settles within 2 years of termination of this contract.

- (2) Any profit on a resale belongs to the Seller.

**9.7 Seller's Damages**

The Seller may claim damages for any loss it suffers as a result of the Buyer's default, including its legal costs on an indemnity basis and the cost of any Work or Expenditure under clause 7.6(3).

**9.8 Buyer's Damages**

The Buyer may claim damages for any loss it suffers as a result of the Seller's default, including its legal costs on an indemnity basis.

**9.9 Interest on Late Payments**

- (1) The Buyer must pay interest at the Default Rate:
  - (a) on any amount payable under this contract which is not paid when due; and
  - (b) on any judgement for money payable under this contract.
- (2) Interest continues to accrue:
  - (a) under clause 9.9(1)(a), from the date it is due until paid; and
  - (b) under clause 9.9(1)(b), from the date of judgement until paid.
- (3) Any amount payable under clause 9.9(1)(a) in respect of a period prior to settlement must be paid by the Buyer at settlement, if this contract is terminated or if any amount remains unpaid after settlement, interest continues to accrue.
- (4) Nothing in this clause affects any other rights of the Seller under this contract or at law.

**10. GENERAL**

**10.1 Seller's Agent**

The Seller's Agent is appointed as the Seller's agent to introduce a Buyer.

**10.2 Foreign Buyer Approval**

The Buyer warrants that either:

- (1) the Buyer's purchase of the Property is not a notifiable action; or
- (2) the Buyer has received a no objection notification, under the *Foreign Acquisitions and Takeovers Act 1975* (Cth).

**10.3 Duty**

The Buyer must pay all duty on this contract.

**10.4 Notices**

- (1) Notices under this contract must be in writing.
- (2) Notices under this contract or notices required to be given by law may be given and received by the party's solicitor.

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- (3) Notices under this contract or notices required to be given by law may be given by:
- delivering or posting to the other party or its solicitor; or
  - sending it to the facsimile number of the other party or its solicitor stated in the Reference Schedule (or another facsimile number notified by the recipient to the sender); or
  - sending it to the email address of the other party or its solicitor stated in the Reference Schedule (or another email address notified by the recipient to the sender).
- (4) Subject to clause 10.4(5), a notice given after this contract is entered into in accordance with clause 10.4(3) will be treated as given:
- 5 Business Days after posting;
  - if sent by facsimile, at the time indicated on a clear transmission report; and
  - if sent by email, at the time it is sent.
- (5) Notices given by facsimile, by personal delivery or by email between 5pm on a Business Day (the "first Business Day") and 9am on the next Business Day (the "second Business Day") will be treated as given or delivered at 9am on the second Business Day.
- (6) If two or more notices are treated as given at the same time under clause 10.4(5), they will be treated as given in the order in which they were sent or delivered.
- (7) Notices or other written communications by a party's solicitor (for example, varying the Inspection Date, Finance Date or Settlement Date) will be treated as given with that party's authority.
- (8) For the purposes of clause 10.4(3)(c) and clause 12.2 the notice or information may be contained within an email, as an attachment to an email or located in an electronic repository accessible by the recipient by clicking a link in an email.

#### 10.5 Business Days

- If anything is required to be done on a day that is not a Business Day, it must be done instead on the next Business Day.
- If the Finance Date or Inspection Date fall on a day that is not a Business Day, then it falls on the next Business Day.

#### 10.6 Rights After Settlement

Despite settlement and registration of the transfer, any term of this contract that can take effect after settlement or registration remains in force.

#### 10.7 Further Acts

If requested by the other party, each party must, at its own expense, do everything reasonably necessary to give effect to this contract.

#### 10.8 Severance

If any term or part of a term of this contract is or becomes legally ineffective, invalid or unenforceable in any jurisdiction it will be severed and the effectiveness, validity or enforceability of the remainder will not be affected.

#### 10.9 Interpretation

##### (1) Plurals and Genders

Reference to:

- the singular includes the plural and the plural includes the singular;
- one gender includes each other gender;
- a person includes a Body Corporate; and
- a party includes the party's executors, administrators, successors and permitted assigns.

##### (2) Parties

- If a party consists of more than one person, this contract binds them jointly and each of them individually.
- A party that is a trustee is bound both personally and in its capacity as a trustee.

##### (3) Statutes and Regulations

Reference to statutes includes all statutes amending, consolidating or replacing them.

##### (4) Inconsistencies

If there is any inconsistency between any provision added to this contract and the printed provisions, the added provision prevails.

##### (5) Headings

Headings are for convenience only and do not form part of this contract or affect its interpretation.

#### 10.10 Counterparts

- This contract may be executed in two or more counterparts, all of which will together be deemed to constitute one and the same contract.
- A counterpart may be electronic and signed using an Electronic Signature.

### 11. ELECTRONIC SETTLEMENT

#### 11.1 Application of Clause

- Clause 11 applies if the Buyer, Seller and each Financial Institution involved in the transaction agree to an Electronic Settlement using the same ELNO System and overrides any other provision of this contract to the extent of any inconsistency.
- Acceptance of an invitation to an Electronic Workspace is taken to be an agreement for clause 11.1(1).
- Clause 11 (except Clause 11.5(3)) ceases to apply if either party gives notice under clause 11.5 that settlement will not be an Electronic Settlement.

#### 11.2 Completion of Electronic Workspace

- The parties must:
  - ensure that the Electronic Workspace is completed and all Electronic Conveyancing Documents and the Financial Settlement Schedule are Digitally Signed prior to settlement; and
  - do everything else required in the Electronic Workspace or otherwise to enable settlement to occur on the Settlement Date.
- If the parties cannot agree on a time for settlement, the time to be nominated in the Workspace is 4pm AEST.
- If any part of the Purchase Price is to be paid to discharge an Outgoing:
  - the Buyer may, by notice in writing to the Seller, require that the amount is paid to the Buyer's Solicitor's trust account and the Buyer is responsible for paying the amount to the relevant authority;
  - for amounts to be paid to destination accounts other than the Buyer's Solicitor's trust account, the Seller must give the Buyer a copy of the current account for the Outgoing to enable the Buyer to verify the destination account details in the Financial Settlement Schedule.
- If the Deposit is required to discharge any Encumbrance or pay an Outgoing at settlement:
  - the Deposit Holder must, if directed by the Seller at least 2 Business Days prior to Settlement, pay the Deposit (and any interest accrued on investment of the Deposit) less commission as clear funds to the Seller's Solicitor;

INITIALS

*[Handwritten signatures and initials]*

- (b) the Buyer and the Seller authorise the Deposit Holder to make the payment in clause 11.4(a);
- (c) the Seller's Solicitor will hold the money as Deposit Holder under the Contract;
- (d) the Seller and Buyer authorise the Seller's Solicitor to pay the money as directed by the Seller in accordance with the Financial Settlement Schedule.

**11.3 Electronic Settlement**

- (1) Clauses 5.1(2) and 5.2 do not apply.
- (2) Payment of the Balance Purchase Price electronically as directed by the Seller's Solicitor in the Financial Settlement Schedule satisfies the Buyer's obligation in clause 2.5(1).
- (3) The Seller and Buyer will be taken to have complied with:
  - (a) clause 2.5(3)(c), (e) and (f); and
  - (b) clause 2.5(5)(d) and (e), (as applicable) if at settlement the Financial Settlement Schedule specifies payment of the relevant amount to the account nominated by the Commissioner of Taxation.
- (4) The Seller will be taken to have complied with clause 5.3(1)(b), (c), (d), (e) and (f) if:
  - (a) in relation to documents which are suitable for Electronic Lodgement in the Land Registry at settlement, the documents are Digitally Signed within the Electronic Workspace; and
  - (b) in relation to any other document or thing, the Seller's Solicitor:
    - (i) confirms in writing prior to settlement that it holds all relevant documents which are not suitable for Electronic Lodgement and all Keys (if requested under clause 5.3(1)(d)) in escrow on the terms contained in the QLS E-Conveyancing Guidelines; and
    - (ii) gives a written undertaking to send the documents and Keys (if applicable) to the Buyer or Buyer's Solicitor no later than the Business Day after settlement; and
    - (iii) if requested by the Buyer, provides copies of documents in the Seller's Solicitors possession.
- (5) A party is not in default to the extent it is prevented from complying with an obligation because the other party or the other party's Financial Institution has not done something in the Electronic Workspace.
- (6) Any rights under the contract or at law to terminate the contract may not be exercised during the time the Electronic Workspace is locked for Electronic Settlement.
- (7) Electronic Settlement is taken to occur when Financial Settlement is effected, whether or not Electronic Lodgement has occurred.

**11.4 Computer System Unavailable**

If settlement fails and cannot occur by 4pm AEST on the Settlement Date because a computer system operated by the Land Registry, Office of State Revenue, Reserve Bank, a Financial Institution or the relevant ELNO System is inoperative, neither party is in default and the Settlement Date is deemed to be the next Business Day. Time remains of the essence.

**11.5 Withdrawal from Electronic Settlement**

- (1) Either party may elect not to proceed with an Electronic Settlement by giving written notice to the other party.
- (2) A notice under clause 11.5(1) may not be given later than 5 Business Days before the Settlement Date unless an Electronic Settlement cannot be effected because:

- (a) the transaction is not a Qualifying Conveyancing Transaction; or
  - (b) a party's solicitor is unable to complete the transaction due to death, a loss of legal capacity or appointment of a receiver or administrator (or similar) to their legal practice or suspension of their access to the ELNO System; or
  - (c) the Buyer's or Seller's Financial Institution is unable to use the relevant ELNO System to effect Electronic Settlement.
- (3) If clause 11.5(2) applies:
- (a) the party giving the notice must provide satisfactory evidence of the reason for the withdrawal; and
  - (b) the Settlement Date will be extended to the date 5 Business Days after the Settlement Date.

**11.6 Costs**

Each party must pay its own fees and charges of using the relevant ELNO System for Electronic Settlement.

**11.7 Definitions for clause 11**

- In clause 11:
- "Digitally Sign" and "Digital Signature" have the meaning in the ECNL.
  - "ECNL" means the Electronic Conveyancing National Law (Queensland).
  - "Electronic Conveyancing Documents" has the meaning in the *Land Title Act 1994*.
  - "Electronic Lodgement" means lodgement of a document in the Land Registry in accordance with the ECNL.
  - "Electronic Settlement" means settlement facilitated by an ELNO System.
  - "Electronic Workspace" means a shared electronic workspace within an ELNO System that allows the Buyer and Seller to effect Electronic Lodgement and Financial Settlement.
  - "ELNO" has the meaning in the ECNL.
  - "ELNO System" means a system provided by the ELNO for facilitating Financial Settlement and Electronic Lodgement.
  - "Financial Settlement" means the exchange of value between Financial Institutions facilitated by an ELNO System in accordance with the Financial Settlement Schedule.
  - "Financial Settlement Schedule" means the electronic settlement schedule within the Electronic Workspace listing the source accounts and destination accounts.
  - "Qualifying Conveyancing Transaction" means a transaction that is not excluded for Electronic Settlement by the rules issued by the relevant ELNO, Office of State Revenue, Land Registry, or a Financial Institution involved in the transaction.

**12. ELECTRONIC CONTRACT AND DISCLOSURE**

**12.1 Electronic Signing**

If this contract is signed by any person using an Electronic Signature, the Buyer and the Seller:

- (a) agree to enter into this contract in electronic form; and
- (b) consent to either or both parties signing the contract using an Electronic Signature.

**12.2 Pre-contract Disclosure**

The Buyer consents to the Seller's use of electronic communication to give any notice or information required by law to be given to the Buyer and which was given before the Buyer signed this contract.

INITIALS

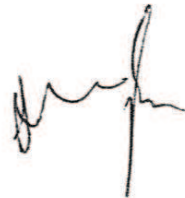
*[Handwritten initials and signatures]*

Annexure 1 two pages

Special condition – Impacts of Coronavirus (COVID-19)

- (1) This clause applies if a party is unable to perform a Settlement Obligation solely as a consequence of a Delay Event but does not apply where the inability is attributable to termination or variation of any agreement between a party and another person whether relating to the provision of finance, the release of an Encumbrance, the sale or purchase of another property or otherwise.
- (2) Time for the performance of the parties' Settlement Obligations is suspended and ceases to be of the essence of the contract and the parties are deemed not to be in breach of their Settlement Obligations.
- (3) An Affected Party must take reasonable steps to minimise the effect of the Delay Event on its ability to perform its Settlement Obligations.
- (4) The Affected Party must provide the other party with information reasonably requested by the other party that verifies or supports their inability to perform a Settlement Obligation because of the Delay Event.
- (5) When an Affected Party is no longer prevented from performing its Settlement Obligations due to the Delay Event, the Affected Party must give the other party a notice of that fact, promptly.
- (6) When the Suspension Period ends, whether notice under subclause (5) has been given or not, either party may give the other party a Notice to Settle.
- (7) A Notice to Settle must be in writing and state:
  - (a) that the Suspension Period has ended;
  - (b) a date, being not less than 5 nor more than 10 Business Days after the date the Notice to Settle is given, which shall become the Settlement Date; and
  - (c) that time is of the essence.
- (8) When Notice to Settle is given, time is again of the essence of the contract.
- (9) Any notices required to be given by a party under the Contract may only be given by email to the other party's solicitor or conveyancer.
- (10) In this clause:
  - (a) "Affected Party" means a party referred to in subclause (1);
  - (b) "Buyer" has the same meaning as purchaser if the Contract refers to a purchaser;
  - (c) "Delay Event" means:
    - (i) a pandemic declared by the World Health Organisation (including without limitation the Coronavirus (COVID-19) ("Pandemic"));
    - (ii) compliance with any lawful direction or order by a Government Agency in relation to a Pandemic;  
excluding an event to the extent that it could have been avoided by a party taking reasonable steps or reasonable care
  - (d) "Government Agency" means the government of the Commonwealth of Australia or an Australian State, Territory or local government and includes their

- (e) authorities, agencies, government owned corporations and authorised officers, courts and tribunals;
- (f) "Seller" has the same meaning as vendor if the Contract refers to a vendor.
- (g) "Settlement Obligations" means:
  - (i) in the case of the Buyer, its obligations to:
    - (A) pay the Balance Purchase Price;
    - (B) settle the Contract.
  - (ii) in the case of the Seller, its obligations to:
    - (A) settle the Contract;
    - (B) provide vacant possession of the Property;
    - (C) provide transfer documents, instruments of title, keys to the Property or any other documents required to be provided to the Buyer at Settlement.
- (h) "Suspension Period" means the period during which the Affected Party (or if both the Buyer and Seller are Affected Parties, either of them) remains unable to perform a Settlement Obligation solely as a consequence of a Delay Event.





# Hewitt Family Superannuation Fund

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				1,779.68 DR
01/07/2019	LJ Hooker Aspley 90 Phillips Street			1,779.68	0.00 DR
15/05/2020	sale of property - contract date 15/05/20, settlement date 14/07/20		511,896.16		511,896.16 DR
30/06/2020	Last Rent - paid 16/07/2020		2,558.14		514,454.30 DR
			<b>514,454.30</b>	<b>1,779.68</b>	<b>514,454.30 DR</b>
<b>Total Debits:</b>	<b>514,454.30</b>				
<b>Total Credits:</b>	<b>1,779.68</b>				



# Aspley | Chermside

Brigid & Neil Hewitt, Neil Hewitt  
 HEWITT SUPER PTY LTD ACN 158976777 As Trustee  
 PO Box 368  
 Sandgate QLD 4017

PO Box 13  
 Aspley QLD 4034  
 (w) 07)3263 6022  
 admin.aspley@ljhooker.com.au  
 ABN: 17066033850  
 Licence: 1801702

**Tax Invoice**  
 Account OWN03686  
 Statement #21  
 1 Jul 2020

Money In	\$2,822.00
Money Out	\$263.86
<b>You Received</b>	<b>\$2,558.14</b>

### Details for Account OWN03686

	Money Out	Money In
Balance brought forward		\$0.00
<b>90 Phillips Street, Bracken Ridge QLD 4017</b>		
<b>Rented for \$450.00 per week</b>		
<b>Paula Bagumira; Ismail Sebina paid to 16/07/2020</b>		
Rent paid to 18/06/2020 with part payment of \$0.68 (previously paid to 4/06/2020 + \$0.68)		\$900.00
Rent paid to 2/07/2020 with part payment of \$0.68 (previously paid to 18/06/2020 + \$0.68)		\$900.00
Rent paid to 16/07/2020 with part payment of \$0.68 (previously paid to 2/07/2020 + \$0.68)		\$900.00
Rent paid to 16/07/2020 with part payment of \$122.68 (previously paid to 16/07/2020 + \$0.68)		\$122.00
Management Fee *	\$263.86	
<b>Total</b>	<b>\$263.86</b>	<b>\$2,822.00</b>

### Account Transactions

Withdrawal by EFT to owner HEWITT SUPER PTY LTD ACN 158976777) As Trustee For [EFT Transfer to: HEWITT SUPER PTY LTD ACN 158976777) As Trustee For, (034640) - ****436]	\$2,558.14	
Balance remaining		\$0.00

### GST Summary

Total Tax on agency fees \$24.02  
 (\* includes Tax)

## Hewitt Family Superannuation Fund

# General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Creditors (88000)</b>					
Sundry Creditors (88000)					
30/06/2020	2019 Income Tax - Paid 20/08/2020			1,226.60	1,226.60 CR
				<b>1,226.60</b>	<b>1,226.60 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>1,226.60</b>				



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

page 1 of 2

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

*SMSF to pay*  
*2.7.19*

HEWITT PROPERTY INVESTMENT PTY LTD  
HERRON ACCOUNTANTS  
U 1  
48 FLINDERS PDE NORTH LAKES QLD 4509

*Scheduled*  
*2/7/19*

**INVOICE STATEMENT**

Issue date 14 Jun 19

**HEWITT PROPERTY INVESTMENT PTY LTD**

ACN 158 976 697

Account No. 22 158976697

**Summary**

Opening Balance	\$0.00
New items	\$263.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$263.00</b>

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

*Transaction details are listed on the back of this page*

**Please pay**

Immediately	<b>\$0.00</b>
By 14 Aug 19	<b>\$263.00</b>

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



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Australian Securities & Investments Commission

**PAYMENT SLIP**

**HEWITT PROPERTY INVESTMENT PTY LTD**

ACN 158 976 697

Account No: 22 158976697



22 158976697

<b>TOTAL DUE</b>	<b>\$263.00</b>
Immediately	<b>\$0.00</b>
By 14 Aug 19	<b>\$263.00</b>

*Payment options are listed on the back of this payment slip*



**Bill Code:** 17301  
**Ref:** 2291589766974



\*814 129 0002291589766974 31

# Transaction details:

	Transactions for this period	ASIC reference	\$ Amount
2019-06-14	Annual Review - Pty Co	3X1667910480B A	\$263.00
Outstanding transactions			
2019-06-14	Annual Review - Pty Co	3X1667910480B A	\$263.00

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 5897 6697 431

### Australia Post

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

### Phone

Call 13 18 16 to pay by Mastercard or Visa

### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

### Mail

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



**Biller Code:** 17301  
**Ref:** 2291589766974

### 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](http://www.bpay.com.au)

Inquires 1300 300 630

Issue date 16 Jun 19

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 27653754

## Check this statement carefully

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

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

ACN 158 976 697

FOR HEWITT PROPERTY INVESTMENT PTY LTD

REVIEW DATE: 14 June 19

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

## Company Statement

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

1 **Registered office**  
HERRON ACCOUNTANTS UNIT 1 48 FLINDERS PARADE NORTH LAKES QLD 4509

2 **Principal place of business**  
248 FLINDERS PARADE SANDGATE QLD 4017

### 3 Officeholders

Name: NEIL LESLIE HEWITT  
Born: BRISBANE QLD  
Date of birth: 03/08/1974  
Address: 248 FLINDERS PARADE SANDGATE QLD 4017  
Office(s) held: DIRECTOR, APPOINTED 14/06/2012; SECRETARY, APPOINTED 14/06/2012

Name: BRIGID MARY HEWITT  
Born: BRISBANE QLD  
Date of birth: 02/10/1980  
Address: 248 FLINDERS PARADE SANDGATE QLD 4017  
Office(s) held: DIRECTOR, APPOINTED 14/06/2012

### 4 Company share structure

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

### 5 Members

These details continue on the next page

HEWITT PROPERTY INVESTMENT PTY LTD ACN 158 976 697

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## Company statement continued

Name: BRIGID MARY HEWITT  
Address: 248 FLINDERS PARADE SANDGATE QLD 4017

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

Name: NEIL LESLIE HEWITT  
Address: 248 FLINDERS PARADE SANDGATE QLD 4017

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

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

## End of company statement

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

---

## Additional company information

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

### 6 Contact address for ASIC use only

Registered agent name: HERRON ACCOUNTANTS  
Registered agent number: 5461  
Address: PO BOX 504 NORTH LAKES QLD 4509

---

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## Company statement continued

Name: BRIGID MARY HEWITT  
Address: 248 FLINDERS PARADE SANDGATE QLD 4017

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

Name: NEIL LESLIE HEWITT  
Address: 248 FLINDERS PARADE SANDGATE QLD 4017

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

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

## End of company statement

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

---

## Additional company information

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---

### 6 Contact address for ASIC use only

Registered agent name: HERRON ACCOUNTANTS  
Registered agent number: 5461  
Address: PO BOX 504 NORTH LAKES QLD 4509

---





**ASIC**

Australian Securities & Investments Commission

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

ABN 86 768 265 615

HEWITT SUPER PTY LTD  
HERRON ACCOUNTANTS  
PO BOX 504 NORTH LAKES QLD 4509

*Handwritten:* ✓  
Pay SMST  
Moving acct  
25-6-20

INVOICE STATEMENT

Issue date 14 Jun 20

HEWITT SUPER PTY LTD

ACN 158 976 777

Account No. 22 158976777

**Summary**

Opening Balance	\$0.00
New items	\$54.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$54.00</b>

**Please pay**

Immediately	\$0.00
By 14 Aug 20	\$54.00

*If you have already paid please ignore this invoice statement.*

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

*Transaction details are listed on the back of this page*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP

HEWITT SUPER PTY LTD

<b>TOTAL DUE</b>	<b>\$54.00</b>
Immediately	\$0.00
By 14 Aug 20	\$54.00

*Payment options are listed on the back of this payment slip*



**Bill Code: 17301**  
**Ref: 2291589767774**

ACN 158 976 777

Account No: 22 158976777



22 158976777



\*814 129 0002291589767774 94



## Write Off Borrowing Costs

Client Name: Hewitt Family Superannuation Fund Period Ended: 30 June 2019  
 Client Code: HEWI06 Accountant: Vishal

Borrowing Costs to be written off over 5 years or the term of the loan, whichever, is the shorter

Loan purpose **Bank of QLD Loan Fees (Wills Street North Lakes purchase)**

Date loan commenced **06/09/2017** No of Years **5**

End of First Financial Year **30/06/2018**

Date	Costs Incurred
	1,700.00
	1,700.00

Year	Amount to Write Off	Balance
2018	276.66	1,423.34
<b>2019</b>	<b>340.00</b>	<b>1,083.34</b>
2020	340.00	743.34
2021	340.00	403.34
2022	340.00	63.34
2023	63.34	0.00

W/O - property sold ✓

# Hewitt Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	01/08/2019	28000/90PHILLIPS	90 Phillips Street Bracken Ridge QLD 4017	2,700.00
	02/09/2019	28000/90PHILLIPS	90 Phillips Street Bracken Ridge QLD 4017	1,800.00
	01/10/2019	28000/90PHILLIPS	90 Phillips Street Bracken Ridge QLD 4017	1,800.00
	01/11/2019	28000/90PHILLIPS	90 Phillips Street Bracken Ridge QLD 4017	1,800.00
	02/12/2019	28000/90PHILLIPS	90 Phillips Street Bracken Ridge QLD 4017	1,800.00
	02/01/2020	28000/90PHILLIPS	90 Phillips Street Bracken Ridge QLD 4017	2,700.00
	03/02/2020	28000/90PHILLIPS	90 Phillips Street Bracken Ridge QLD 4017	1,800.00
	02/03/2020	28000/90PHILLIPS	90 Phillips Street Bracken Ridge QLD 4017	1,800.00
	01/04/2020	28000/90PHILLIPS	90 Phillips Street Bracken Ridge QLD 4017	1,800.00
	01/05/2020	28000/90PHILLIPS	90 Phillips Street Bracken Ridge QLD 4017	1,800.00
	01/06/2020	28000/90PHILLIPS	90 Phillips Street Bracken Ridge QLD 4017	1,800.00
	30/06/2020	28000/90PHILLIPS	90 Phillips Street Bracken Ridge QLD 4017	2,822.00
<b>Sub-Total</b>				<b>24,422.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>24,422.00</b>
<b>C - Income - Gross interest</b>				
	31/07/2019	25000/estpac DIY Super Wo3	Westpac DIY Super Working Account	0.01
	30/08/2019	25000/estpac DIY Super Wo3	Westpac DIY Super Working Account	0.06
	30/09/2019	25000/estpac DIY Super Wo3	Westpac DIY Super Working Account	0.01
<b>Sub-Total</b>				<b>0.08</b>
<b>Ignore Cents</b>				<b>0.08</b>
<b>Total</b>				<b>0.00</b>
<b>R1 - Assessable employer contributions</b>				
	01/07/2019	24200/HEWBRI00001A	(Contributions) Hewitt, Brigid Mary - Accumulation (Accumulation)	365.40
	12/07/2019	24200/HEWNEI00001A	(Contributions) Hewitt, Neil Leslie - Accumulation (Accumulation)	546.58
	01/08/2019	24200/HEWBRI00001A	(Contributions) Hewitt, Brigid Mary - Accumulation (Accumulation)	730.80
	01/08/2019	24200/HEWNEI00001A	(Contributions) Hewitt, Neil Leslie - Accumulation (Accumulation)	819.87
	07/10/2019	24200/HEWBRI00001A	(Contributions) Hewitt, Brigid Mary - Accumulation (Accumulation)	182.70
	07/10/2019	24200/HEWNEI00001A	(Contributions) Hewitt, Neil Leslie - Accumulation (Accumulation)	546.58
	10/10/2019	24200/HEWBRI00001A	(Contributions) Hewitt, Brigid Mary - Accumulation (Accumulation)	730.80
	17/10/2019	24200/HEWBRI00001A	(Contributions) Hewitt, Brigid Mary - Accumulation (Accumulation)	730.80
	21/10/2019	24200/HEWBRI00001A	(Contributions) Hewitt, Brigid Mary - Accumulation (Accumulation)	913.50
	05/11/2019	24200/HEWBRI00001A	(Contributions) Hewitt, Brigid Mary -	2,000.00

# Hewitt Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
			Accumulation (Accumulation)	
	02/12/2019	24200/HEWBRI00001A	(Contributions) Hewitt, Brigid Mary - Accumulation (Accumulation)	2,000.00
	02/01/2020	24200/HEWBRI00001A	(Contributions) Hewitt, Brigid Mary - Accumulation (Accumulation)	2,000.00
	03/02/2020	24200/HEWBRI00001A	(Contributions) Hewitt, Brigid Mary - Accumulation (Accumulation)	2,000.00
	02/03/2020	24200/HEWNEI00001A	(Contributions) Hewitt, Neil Leslie - Accumulation (Accumulation)	1,000.00
	02/03/2020	24200/HEWBRI00001A	(Contributions) Hewitt, Brigid Mary - Accumulation (Accumulation)	1,000.00
	31/03/2020	24200/HEWNEI00001A	(Contributions) Hewitt, Neil Leslie - Accumulation (Accumulation)	2,000.00
	06/04/2020	24200/HEWNEI00001A	(Contributions) Hewitt, Neil Leslie - Accumulation (Accumulation)	500.00
	01/05/2020	24200/HEWNEI00001A	(Contributions) Hewitt, Neil Leslie - Accumulation (Accumulation)	1,500.00
	01/06/2020	24200/HEWNEI00001A	(Contributions) Hewitt, Neil Leslie - Accumulation (Accumulation)	2,000.00
	25/06/2020	24200/HEWNEI00001A	(Contributions) Hewitt, Neil Leslie - Accumulation (Accumulation)	2,000.00
<b>Sub-Total</b>				<b>23,567.03</b>
<b>Ignore Cents</b>				<b>0.03</b>
<b>Total</b>				<b>23,567.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	23,567.03
<b>Sub-Total</b>				<b>23,567.03</b>
<b>Ignore Cents</b>				<b>0.03</b>
<b>Total</b>				<b>23,567.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				47,989.00
<b>Sub-Total</b>				<b>47,989.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>47,989.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				47,989.00
<b>Sub-Total</b>				<b>47,989.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>47,989.00</b>
<b>A1 - Expenses - Interest expenses within Australia</b>				
	30/06/2020	37900	Interest Paid	15,433.25
<b>Sub-Total</b>				<b>15,433.25</b>
<b>Ignore Cents</b>				<b>0.25</b>
<b>Total</b>				<b>15,433.00</b>
<b>E1 - Expenses - Decline in value of depreciating assets</b>				
	15/05/2020	33400/90PHIL	Inverters Panasonic 8.0KW & LG 3.5 KW	4,133.84

# Hewitt Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E1 - Expenses - Decline in value of depreciating assets</b>				
	15/05/2020	33400/90PHIL	Inverters Panasonic 8.0KW & LG 3.5 KW	(3,772.55)
<b>Sub-Total</b>				<b>361.29</b>
<b>Ignore Cents</b>				<b>0.29</b>
<b>Total</b>				<b>361.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	02/12/2019	30700	Auditor's Remuneration	385.00
<b>Sub-Total</b>				<b>385.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>385.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	30/06/2020	32700	Borrowing Costs	1,083.34
	15/08/2019	42501/00080	Insurance	1,509.00
	03/09/2019	42501/00081	Council Rates	428.65
	17/10/2019	42501/00081	Council Rates	285.30
	31/10/2019	42501/00081	Council Rates	145.90
	05/02/2020	42501/00081	Council Rates	428.65
	01/05/2020	42501/00081	Council Rates	428.65
	02/08/2019	42501/00082	Water Rates	358.91
	05/11/2019	42501/00082	Water Rates	375.95
	03/03/2020	42501/00082	Water Rates	295.94
	01/04/2020	42501/00082	Water Rates	(102.86)
	01/06/2020	42501/00082	Water Rates	314.99
	01/08/2019	42501/00083	Repairs & Maintenance	207.90
	17/10/2019	42501/00083	Repairs & Maintenance	445.50
	01/08/2019	42501/00084	Agent Management Fees	186.45
	02/09/2019	42501/00084	Agent Management Fees	168.30
	01/10/2019	42501/00084	Agent Management Fees	168.30
	01/11/2019	42501/00084	Agent Management Fees	168.30
	02/12/2019	42501/00084	Agent Management Fees	168.30
	02/01/2020	42501/00084	Agent Management Fees	252.45
	03/02/2020	42501/00084	Agent Management Fees	168.30
	02/03/2020	42501/00084	Agent Management Fees	168.30
	01/04/2020	42501/00084	Agent Management Fees	168.30
	01/05/2020	42501/00084	Agent Management Fees	168.30
	01/06/2020	42501/00084	Agent Management Fees	168.30
	30/06/2020	42501/00084	Agent Management Fees	263.86
	01/07/2019	42501/1082	Sundry Expenses	66.05
	15/05/2020	42501/1082	Sundry Expenses	564.62
<b>Sub-Total</b>				<b>9,053.95</b>
<b>Ignore Cents</b>				<b>0.95</b>
<b>Total</b>				<b>9,053.00</b>

# Hewitt Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J1 - Expenses - Management and administration expenses</b>				
	02/07/2019	30800	ASIC Fees	263.00
	02/07/2019	30800	ASIC Fees	53.00
	02/07/2019	30100	Accountancy Fees	187.00
	02/07/2019	30100	Accountancy Fees	187.00
	02/12/2019	30100	Accountancy Fees	2,750.00
	25/06/2020	30800	ASIC Fees	267.00
	25/06/2020	30800	ASIC Fees	54.00
	25/06/2020	30100	Accountancy Fees	198.00
	25/06/2020	30100	Accountancy Fees	198.00
	30/06/2020	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>4,416.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,416.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	30/06/2020	85000	Income Tax Payable/Refundable	967.60
<b>Sub-Total</b>				<b>967.60</b>
<b>Ignore Cents</b>				<b>0.60</b>
<b>Total</b>				<b>967.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				29,648.00
<b>Sub-Total</b>				<b>29,648.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>29,648.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				967.00
<b>Sub-Total</b>				<b>967.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>967.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				18,341.00
<b>Sub-Total</b>				<b>18,341.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>18,341.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				30,615.00
<b>Sub-Total</b>				<b>30,615.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>30,615.00</b>
<b>A - Taxable income</b>				
				18,341.00

# Hewitt Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Taxable income</b>				
Sub-Total				18,341.00
Ignore Cents				0.00
<b>Total</b>				<b>18,341.00</b>
<b>T1 - Tax on taxable income</b>				
				2,751.15
Sub-Total				2,751.15
Ignore Cents				0.00
<b>Total</b>				<b>2,751.15</b>
<b>B - Gross Tax</b>				
				2,751.15
Sub-Total				2,751.15
Ignore Cents				0.00
<b>Total</b>				<b>2,751.15</b>
<b>T2 - SUBTOTAL</b>				
				2,751.15
Sub-Total				2,751.15
Ignore Cents				0.00
<b>Total</b>				<b>2,751.15</b>
<b>T3 - SUBTOTAL 2</b>				
				2,751.15
Sub-Total				2,751.15
Ignore Cents				0.00
<b>Total</b>				<b>2,751.15</b>
<b>T5 - TAX PAYABLE</b>				
				2,751.15
Sub-Total				2,751.15
Ignore Cents				0.00
<b>Total</b>				<b>2,751.15</b>
<b>K - PAYG instalments raised</b>				
	08/10/2019	85000	Income Tax Payable/Refundable	498.00
	03/01/2020	85000	Income Tax Payable/Refundable	1,065.00
	01/05/2020	85000	Income Tax Payable/Refundable	782.00
	29/06/2020	85000	Income Tax Payable/Refundable	782.00
Sub-Total				3,127.00
Ignore Cents				0.00
<b>Total</b>				<b>3,127.00</b>
<b>L - Supervisory levy</b>				
				259.00

**Hewitt Family Superannuation Fund**  
**Tax Reconciliation Report**

For the year ended 30 June 2020

<b>Tax Return Label</b>	<b>Date</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Amount</b> <b>\$</b>
<hr/>				
<b>L - Supervisory levy</b>				
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<hr/>				
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(116.85)
<b>Sub-Total</b>				<b>(116.85)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(116.85)</b>

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**Hewitt Family Superannuation 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)
<b>Deferred Tax Liability (Asset) Summary</b>					
<b>Opening Balance</b>		0.00			
Current Year Transactions		0.00			
Total Capital Losses		(7,470.83)			
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			
<b>Closing Balance</b>		(7,470.83)			

# Hewitt Family Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2020

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	<b>2020</b>
	<b>\$</b>
Benefits accrued as a result of operations	7,265.62
<b>Less</b>	
Non Taxable Transfer In	2,255.77
Increase in MV of investments	40,609.63
Realised Accounting Capital Gains	(53,939.40)
	<u>(11,074.00)</u>
 SMSF Annual Return Rounding	 1.38
<b>Taxable Income or Loss</b>	<u>18,341.00</u>
Income Tax on Taxable Income or Loss	2,751.15
	<u>2,751.15</u>
<b>CURRENT TAX OR REFUND</b>	<u>2,751.15</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,127.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(116.85)</u>

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# Hewitt Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Hewitt, Brigid Mary - Accumulation (HEWBRI00001A)</u>					
01/07/2019	Superchoice P/L			365.40	365.40 CR
01/08/2019	Superchoice P/L			730.80	1,096.20 CR
07/10/2019	Superchoice P/L			182.70	1,278.90 CR
10/10/2019	Superchoice P/L			730.80	2,009.70 CR
17/10/2019	Superchoice P/L			730.80	2,740.50 CR
21/10/2019	Superchoice P/L			913.50	3,654.00 CR
05/11/2019	Osko Payment - Neil Hewitt Electrical			2,000.00	5,654.00 CR
02/12/2019	Osko Payment - Neil Hewitt Electrical			2,000.00	7,654.00 CR
02/01/2020	Deposit - Hew to 5694914 to 569436 Super			2,000.00	9,654.00 CR
03/02/2020	Deposit - Neil Hewitt Jan Super			2,000.00	11,654.00 CR
02/03/2020	Deposit - Neil Hewitt Feb Super			1,000.00	12,654.00 CR
				<b>12,654.00</b>	<b>12,654.00 CR</b>
<u>(Contributions) Hewitt, Neil Leslie - Accumulation (HEWNEI00001A)</u>					
12/07/2019	Superchoice P/L			546.58	546.58 CR
01/08/2019	Superchoice P/L			819.87	1,366.45 CR
07/10/2019	Superchoice P/L			546.58	1,913.03 CR
02/03/2020	Deposit - Neil Hewitt Feb Super			1,000.00	2,913.03 CR
31/03/2020	Osko Payment Neil Hewitt Electrical 914 to smsf			2,000.00	4,913.03 CR
06/04/2020	Osko Payment Neil Hewitt Electrical frin 436914 to working acc			500.00	5,413.03 CR
01/05/2020	Osko Payment Neil Hewitt Electrical 914 to smsf			1,500.00	6,913.03 CR
01/06/2020	Osko Payment Neil Hewitt Electrical 914 to 569436			2,000.00	8,913.03 CR
25/06/2020	Okso Payment Neil Hewitt June Superannuation			2,000.00	10,913.03 CR
				<b>10,913.03</b>	<b>10,913.03 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
15/05/2020	Dep'n and W/O as per Sale (90PHIL)		4,133.84		4,133.84 DR
15/05/2020	Unrealised Gain writeback as at 15/05/2020 (90PHIL)			5,000.00	866.16 CR
15/05/2020	Sale of Property (90PHILLIPS)		49,805.56		48,939.40 DR
15/05/2020	Unrealised Gain writeback as at 15/05/2020 (90PHILLIPS)			35,609.63	13,329.77 DR
			<b>53,939.40</b>	<b>40,609.63</b>	<b>13,329.77 DR</b>
<b>Interest Received (25000)</b>					
<u>Westpac DIY Super Working Account (estpac DIY Super Wo3)</u>					
31/07/2019	Interest Received			0.01	0.01 CR
30/08/2019	Interest Received			0.06	0.07 CR
30/09/2019	Interest Received			0.01	0.08 CR
				<b>0.08</b>	<b>0.08 CR</b>
<b>Property Income (28000)</b>					
<u>90 Phillips Street Bracken Ridge QLD 4017 (90PHILLIPS)</u>					
01/08/2019	LJ Hooker Aspley 90 Phillips Street			2,700.00	2,700.00 CR

# Hewitt Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/09/2019	LJ Hooker Aspley 90 Phillips Street			1,800.00	4,500.00 CR
01/10/2019	LJ Hooker Aspley 90 Phillips Street			1,800.00	6,300.00 CR
01/11/2019	LJ Hooker Aspley 90 Phillips Street			1,800.00	8,100.00 CR
02/12/2019	LJ Hooker Aspley 90 Phillips Street			1,800.00	9,900.00 CR
02/01/2020	LJ Hooker Aspley 90 Phillips Street			2,700.00	12,600.00 CR
03/02/2020	LJ Hooker Aspley 90 Phillips Street			1,800.00	14,400.00 CR
02/03/2020	LJ Hooker Aspley 90 Phillips Street			1,800.00	16,200.00 CR
01/04/2020	LJ Hooker Aspley 90 Phillips Street			1,800.00	18,000.00 CR
01/05/2020	LJ Hooker Aspley 90 Phillips Street			1,800.00	19,800.00 CR
01/06/2020	LJ Hooker Aspley 90 Phillips Street			1,800.00	21,600.00 CR
30/06/2020	Last Rent - paid 16/07/2020			2,822.00	24,422.00 CR
				<b>24,422.00</b>	<b>24,422.00 CR</b>
<b>Transfers In (28500)</b>					
<u>(Transfers In) Hewitt, Brigid Mary - Accumulation (HEWBRI00001A)</u>					
09/07/2019	ATO			2,255.77	2,255.77 CR
				<b>2,255.77</b>	<b>2,255.77 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
02/07/2019	Pay Herron Accountants		187.00		187.00 DR
02/07/2019	Pay Herron Accountants		187.00		374.00 DR
02/12/2019	Pay Herron Accountants Inv 22974		2,750.00		3,124.00 DR
25/06/2020	Pay Herron Accountants inv24369		198.00		3,322.00 DR
25/06/2020	Pay Herron Accountants Inv 24368		198.00		3,520.00 DR
			<b>3,520.00</b>		<b>3,520.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2020	2019 Income Tax - Paid 20/08/2020		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
02/12/2019	Pay Herron Accountants Inv 22974		385.00		385.00 DR
			<b>385.00</b>		<b>385.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
02/07/2019	Pay ASIC-Hewitt Property Investment		263.00		263.00 DR
02/07/2019	Pay ASIC - Hewitt SMSF		53.00		316.00 DR
25/06/2020	Pay ASIC		267.00		583.00 DR
25/06/2020	Pay ASIC		54.00		637.00 DR
			<b>637.00</b>		<b>637.00 DR</b>
<b>Borrowing Costs (32700)</b>					
<u>Borrowing Costs (32700)</u>					
30/06/2020	W/O Borrowing cost - property sold		1,083.34		1,083.34 DR
			<b>1,083.34</b>		<b>1,083.34 DR</b>
<b>Depreciation (33400)</b>					

# Hewitt Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Inverters Panasonic 8.0KW &amp; LG 3.5 KW (90PHIL)</u>					
15/05/2020	Depreciation for the period {2020}		4,133.84		4,133.84 DR
15/05/2020	Dep'n and W/O as per Sale			3,772.55	361.29 DR
			<b>4,133.84</b>	<b>3,772.55</b>	<b>361.29 DR</b>
<b>Interest Paid (37900)</b>					
<u>Interest Paid (37900)</u>					
30/06/2020	To record interest charged on loan		15,433.25		15,433.25 DR
			<b>15,433.25</b>		<b>15,433.25 DR</b>
<b>Rental Property Expenses (42501)</b>					
<u>Insurance (00080)</u>					
15/08/2019	Pay Marsh Pty Marshadvcguphillip		1,509.00		1,509.00 DR
			<b>1,509.00</b>		<b>1,509.00 DR</b>
<u>Council Rates (00081)</u>					
03/09/2019	Pay BCC Rates		428.65		428.65 DR
17/10/2019	Pay BCC Rages		285.30		713.95 DR
31/10/2019	Pay Brisbane Balance Rates		145.90		859.85 DR
05/02/2020	Pay BCC Rates		428.65		1,288.50 DR
01/05/2020	Pay BCC Rates		428.65		1,717.15 DR
			<b>1,717.15</b>		<b>1,717.15 DR</b>
<u>Water Rates (00082)</u>					
02/08/2019	Pay QLD Urban Utilities		358.91		358.91 DR
05/11/2019	Pay QLD Urban Utilities		375.95		734.86 DR
03/03/2020	Pay QLD Urban Utilities		295.94		1,030.80 DR
01/04/2020	LJ Hooker Aspley 90 Phillips Street			102.86	927.94 DR
01/06/2020	Pay QLD Urban Utilities		314.99		1,242.93 DR
			<b>1,345.79</b>	<b>102.86</b>	<b>1,242.93 DR</b>
<u>Repairs &amp; Maintenance (00083)</u>					
01/08/2019	Pay P&T Project PT Project- door		207.90		207.90 DR
17/10/2019	Osko Payment P & T Projects		445.50		653.40 DR
			<b>653.40</b>		<b>653.40 DR</b>
<u>Agent Management Fees (00084)</u>					
01/08/2019	LJ Hooker Aspley 90 Phillips Street		186.45		186.45 DR
02/09/2019	LJ Hooker Aspley 90 Phillips Street		168.30		354.75 DR
01/10/2019	LJ Hooker Aspley 90 Phillips Street		168.30		523.05 DR
01/11/2019	LJ Hooker Aspley 90 Phillips Street		168.30		691.35 DR
02/12/2019	LJ Hooker Aspley 90 Phillips Street		168.30		859.65 DR
02/01/2020	LJ Hooker Aspley 90 Phillips Street		252.45		1,112.10 DR
03/02/2020	LJ Hooker Aspley 90 Phillips Street		168.30		1,280.40 DR
02/03/2020	LJ Hooker Aspley 90 Phillips Street		168.30		1,448.70 DR
01/04/2020	LJ Hooker Aspley 90 Phillips Street		168.30		1,617.00 DR
01/05/2020	LJ Hooker Aspley 90 Phillips Street		168.30		1,785.30 DR
01/06/2020	LJ Hooker Aspley 90 Phillips Street		168.30		1,953.60 DR
30/06/2020	Last Rent - paid 16/07/2020		263.86		2,217.46 DR
			<b>2,217.46</b>		<b>2,217.46 DR</b>
<u>Sundry Expenses (1082)</u>					

# Hewitt Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	LJ Hooker Aspley 90 Phillips Street		66.05		66.05 DR
15/05/2020	sale of property - contract date 15/05/20, settlement date 14/07/20		564.62		630.67 DR
			<b>630.67</b>		<b>630.67 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - PDIT Entry - 30/06/2020			7,470.83	7,470.83 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		2,751.15		4,719.68 CR
			<b>2,751.15</b>	<b>7,470.83</b>	<b>4,719.68 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2019	System Member Journals		310.59		310.59 DR
09/07/2019	System Member Journals		2,255.77		2,566.36 DR
12/07/2019	System Member Journals		464.59		3,030.95 DR
01/08/2019	System Member Journals		621.18		3,652.13 DR
01/08/2019	System Member Journals		696.89		4,349.02 DR
07/10/2019	System Member Journals		155.29		4,504.31 DR
07/10/2019	System Member Journals		464.59		4,968.90 DR
10/10/2019	System Member Journals		621.18		5,590.08 DR
17/10/2019	System Member Journals		621.18		6,211.26 DR
21/10/2019	System Member Journals		776.47		6,987.73 DR
05/11/2019	System Member Journals		1,700.00		8,687.73 DR
02/12/2019	System Member Journals		1,700.00		10,387.73 DR
02/01/2020	System Member Journals		1,700.00		12,087.73 DR
03/02/2020	System Member Journals		1,700.00		13,787.73 DR
02/03/2020	System Member Journals		850.00		14,637.73 DR
02/03/2020	System Member Journals		850.00		15,487.73 DR
31/03/2020	System Member Journals		1,700.00		17,187.73 DR
06/04/2020	System Member Journals		425.00		17,612.73 DR
01/05/2020	System Member Journals		1,275.00		18,887.73 DR
01/06/2020	System Member Journals		1,700.00		20,587.73 DR
25/06/2020	System Member Journals		1,700.00		22,287.73 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			11,587.10	10,700.63 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			6,970.08	3,730.55 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		5,154.27		8,884.82 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		3,100.48		11,985.30 DR
			<b>30,542.48</b>	<b>18,557.18</b>	<b>11,985.30 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Hewitt, Brigid Mary - Accumulation (HEWBRI00001A)</u>					
01/07/2019	Opening Balance				75,245.03 CR
01/07/2019	Fund ledger balance forward at 01/07/2019			8,416.50	83,661.53 CR
				<b>8,416.50</b>	<b>83,661.53 CR</b>
<u>(Opening Balance) Hewitt, Neil Leslie - Accumulation (HEWNEI00001A)</u>					

# Hewitt Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				142,597.96 CR
01/07/2019	Fund ledger balance forward at 01/07/2019			8,060.47	150,658.43 CR
				<b>8,060.47</b>	<b>150,658.43 CR</b>

### Contributions (52420)

(Contributions) Hewitt, Brigid Mary - Accumulation (HEWBRI00001A)

01/07/2019	Opening Balance				11,815.15 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		11,815.15		0.00 DR
01/07/2019	System Member Journals			365.40	365.40 CR
01/08/2019	System Member Journals			730.80	1,096.20 CR
07/10/2019	System Member Journals			182.70	1,278.90 CR
10/10/2019	System Member Journals			730.80	2,009.70 CR
17/10/2019	System Member Journals			730.80	2,740.50 CR
21/10/2019	System Member Journals			913.50	3,654.00 CR
05/11/2019	System Member Journals			2,000.00	5,654.00 CR
02/12/2019	System Member Journals			2,000.00	7,654.00 CR
02/01/2020	System Member Journals			2,000.00	9,654.00 CR
03/02/2020	System Member Journals			2,000.00	11,654.00 CR
02/03/2020	System Member Journals			1,000.00	12,654.00 CR
				<b>11,815.15</b>	<b>12,654.00</b>
					<b>12,654.00 CR</b>

(Contributions) Hewitt, Neil Leslie - Accumulation (HEWNEI00001A)

01/07/2019	Opening Balance				13,039.37 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		13,039.37		0.00 DR
12/07/2019	System Member Journals			546.58	546.58 CR
01/08/2019	System Member Journals			819.87	1,366.45 CR
07/10/2019	System Member Journals			546.58	1,913.03 CR
02/03/2020	System Member Journals			1,000.00	2,913.03 CR
31/03/2020	System Member Journals			2,000.00	4,913.03 CR
06/04/2020	System Member Journals			500.00	5,413.03 CR
01/05/2020	System Member Journals			1,500.00	6,913.03 CR
01/06/2020	System Member Journals			2,000.00	8,913.03 CR
25/06/2020	System Member Journals			2,000.00	10,913.03 CR
				<b>13,039.37</b>	<b>10,913.03</b>
					<b>10,913.03 CR</b>

### Transfers In (52850)

(Transfers In) Hewitt, Brigid Mary - Accumulation (HEWBRI00001A)

09/07/2019	System Member Journals			2,255.77	2,255.77 CR
				<b>2,255.77</b>	<b>2,255.77 CR</b>

### Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Hewitt, Brigid Mary - Accumulation (HEWBRI00001A)

01/07/2019	Opening Balance				1,888.24 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			1,888.24	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		6,970.08		6,970.08 DR
				<b>6,970.08</b>	<b>1,888.24</b>
					<b>6,970.08 DR</b>

(Share of Profit/(Loss)) Hewitt, Neil Leslie - Accumulation (HEWNEI00001A)

# Hewitt Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				3,509.71 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			3,509.71	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		11,587.10		11,587.10 DR
			<b>11,587.10</b>	<b>3,509.71</b>	<b>11,587.10 DR</b>

### Income Tax (53330)

#### (Income Tax) Hewitt, Brigid Mary - Accumulation (HEWBRI00001A)

01/07/2019	Opening Balance				261.85 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		261.85		0.00 DR
09/07/2019	System Member Journals				0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			3,100.48	3,100.48 CR
			<b>261.85</b>	<b>3,100.48</b>	<b>3,100.48 CR</b>

#### (Income Tax) Hewitt, Neil Leslie - Accumulation (HEWNEI00001A)

01/07/2019	Opening Balance				486.70 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		486.70		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			5,154.27	5,154.27 CR
			<b>486.70</b>	<b>5,154.27</b>	<b>5,154.27 CR</b>

### Contributions Tax (53800)

#### (Contributions Tax) Hewitt, Brigid Mary - Accumulation (HEWBRI00001A)

01/07/2019	Opening Balance				1,772.26 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			1,772.26	0.00 DR
01/07/2019	System Member Journals		54.81		54.81 DR
01/08/2019	System Member Journals		109.62		164.43 DR
07/10/2019	System Member Journals		27.41		191.84 DR
10/10/2019	System Member Journals		109.62		301.46 DR
17/10/2019	System Member Journals		109.62		411.08 DR
21/10/2019	System Member Journals		137.03		548.11 DR
05/11/2019	System Member Journals		300.00		848.11 DR
02/12/2019	System Member Journals		300.00		1,148.11 DR
02/01/2020	System Member Journals		300.00		1,448.11 DR
03/02/2020	System Member Journals		300.00		1,748.11 DR
02/03/2020	System Member Journals		150.00		1,898.11 DR
			<b>1,898.11</b>	<b>1,772.26</b>	<b>1,898.11 DR</b>

#### (Contributions Tax) Hewitt, Neil Leslie - Accumulation (HEWNEI00001A)

01/07/2019	Opening Balance				1,955.89 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			1,955.89	0.00 DR
12/07/2019	System Member Journals		81.99		81.99 DR
01/08/2019	System Member Journals		122.98		204.97 DR
07/10/2019	System Member Journals		81.99		286.96 DR
02/03/2020	System Member Journals		150.00		436.96 DR
31/03/2020	System Member Journals		300.00		736.96 DR
06/04/2020	System Member Journals		75.00		811.96 DR
01/05/2020	System Member Journals		225.00		1,036.96 DR
01/06/2020	System Member Journals		300.00		1,336.96 DR



# Hewitt Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/06/2020	System Member Journals		300.00		1,636.96 DR
			<b>1,636.96</b>	<b>1,955.89</b>	<b>1,636.96 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Dummy (dummyacchewitt)</u>					
06/04/2020	ABASD Pty Belle PropMarketing		2,018.00		2,018.00 DR
15/05/2020	sale of property - contract date 15/05/20, settlement date 14/07/20			512,460.78	510,442.78 CR
15/05/2020	Sale of Property		510,442.78		0.00 DR
			<b>512,460.78</b>	<b>512,460.78</b>	<b>0.00 DR</b>
<u>Westpac DIY Super Working Account 569436 (WBC569436)</u>					
01/07/2019	Opening Balance				0.05 DR
01/07/2019	Superchoice P/L		365.40		365.45 DR
01/07/2019	LJ Hooker Aspley 90 Phillips Street		1,713.63		2,079.08 DR
02/07/2019	Trf SMSF Invest Working to Loan			1,389.08	690.00 DR
02/07/2019	Pay Herron Accountants			187.00	503.00 DR
02/07/2019	Pay Herron Accountants			187.00	316.00 DR
02/07/2019	Pay ASIC - Hewitt SMSF			53.00	263.00 DR
02/07/2019	Pay ASIC-Hewit Property Investment			263.00	0.00 DR
09/07/2019	ATO		2,255.77		2,255.77 DR
09/07/2019	Trf SMSF Invest Working to Loan			2,255.77	0.00 DR
12/07/2019	Superchoice P/L		546.58		546.58 DR
12/07/2019	Trf SMSF Invest to Lisn			500.00	46.58 DR
23/07/2019	Tax Office Pay			35.00	11.58 DR
31/07/2019	Interest Received		0.01		11.59 DR
01/08/2019	Superchoice P/L		730.80		742.39 DR
01/08/2019	LJ Hooker Aspley 90 Phillips Street		2,513.55		3,255.94 DR
01/08/2019	Superchoice P/L		819.87		4,075.81 DR
01/08/2019	Pay P&T Project PT Project- door			207.90	3,867.91 DR
01/08/2019	Trf SMSF Invest Working to Loan			1,000.00	2,867.91 DR
02/08/2019	Pay QLD Urban Utilities			358.91	2,509.00 DR
02/08/2019	Trf SMSF Invest Working to Loan			1,000.00	1,509.00 DR
15/08/2019	Pay Marsh Pty MarshadvcpPhillip			1,509.00	0.00 DR
30/08/2019	Interest Received		0.06		0.06 DR
02/09/2019	LJ Hooker Aspley 90 Phillips Street		1,631.70		1,631.76 DR
02/09/2019	Trf SMSF Invest Working to Loan			1,000.00	631.76 DR
03/09/2019	Pay BCC Rates			428.65	203.11 DR
30/09/2019	Interest Received		0.01		203.12 DR
30/09/2019	Trf SMSF Invest Working to Loan			203.11	0.01 DR
01/10/2019	LJ Hooker Aspley 90 Phillips Street		1,631.70		1,631.71 DR
01/10/2019	Trf SMSF Invest Working to Loan			1,631.71	0.00 DR
07/10/2019	Superchoice P/L		182.70		182.70 DR
07/10/2019	Superchoice P/L		546.58		729.28 DR
08/10/2019	Trf SMSF Invest Working to Loan			231.00	498.28 DR
08/10/2019	Tax Office Pay - Qrtly BAS 28 Oct			498.00	0.28 DR
10/10/2019	Superchoice P/L		730.80		731.08 DR
10/10/2019	Trf SMSF Invest Working to Loan			731.08	0.00 DR
17/10/2019	Superchoice P/L		730.80		730.80 DR

# Hewitt Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/10/2019	Osko Payment P & T Projects			445.50	285.30 DR
17/10/2019	Pay BCC Rages			285.30	0.00 DR
21/10/2019	Superchoice P/L		913.50		913.50 DR
21/10/2019	Trf SMSF Invest Working to Loan			600.00	313.50 DR
31/10/2019	Pay Brisbane Balance Rates			145.90	167.60 DR
01/11/2019	LJ Hooker Aspley 90 Phillips Street		1,631.70		1,799.30 DR
01/11/2019	Trf SMSF Invest Working to Loan			1,000.00	799.30 DR
05/11/2019	Osko Payment - Neil Hewitt Electrical		2,000.00		2,799.30 DR
05/11/2019	Trf SMSF Invest Working to Loan			2,000.00	799.30 DR
05/11/2019	Pay QLD Urban Utilities			375.95	423.35 DR
07/11/2019	Trf SMSF Invest Working to Loan			423.35	0.00 DR
02/12/2019	Osko Payment - Neil Hewitt Electrical		2,000.00		2,000.00 DR
02/12/2019	LJ Hooker Aspley 90 Phillips Street		1,631.70		3,631.70 DR
02/12/2019	Pay Herron Accountants Inv 22974			3,135.00	496.70 DR
02/12/2019	Trf SMSF Invest Working to Loan			496.70	0.00 DR
02/01/2020	Deposit - Hew to 5694914 to 569436 Super		2,000.00		2,000.00 DR
02/01/2020	LJ Hooker Aspley 90 Phillips Street		2,447.55		4,447.55 DR
02/01/2020	Trf SMSF Invest Working to Loan			1,000.00	3,447.55 DR
02/01/2020	Trf SMSF Invest Working to Loan			1,000.00	2,447.55 DR
03/01/2020	Tax Office Pay			1,065.00	1,382.55 DR
03/01/2020	Trf SMSF Invest Working to Loan			1,382.55	0.00 DR
03/02/2020	Deposit - Neil Hewitt Jan Super		2,000.00		2,000.00 DR
03/02/2020	LJ Hooker Aspley 90 Phillips Street		1,631.70		3,631.70 DR
03/02/2020	Trf SMSF Invest Working to Loan			2,000.00	1,631.70 DR
04/02/2020	Trf SMSF Invest Working to Loan			1,000.00	631.70 DR
05/02/2020	Pay BCC Rates			428.65	203.05 DR
17/02/2020	Trf SMSF Invest Working to Loan			203.05	0.00 DR
02/03/2020	Deposit - Neil Hewitt Feb Super		2,000.00		2,000.00 DR
02/03/2020	LJ Hooker Aspley 90 Phillips Street		1,631.70		3,631.70 DR
02/03/2020	Trf SMSF Invest Working to Loan			1,000.00	2,631.70 DR
02/03/2020	Trf SMSF Invest Working to Loan			2,000.00	631.70 DR
03/03/2020	Trf SMSF Invest Working to Loan			335.76	295.94 DR
03/03/2020	Pay QLD Urban Utilities			295.94	0.00 DR
31/03/2020	Osko Payment Neil Hewitt Electrical 914 to smsf		2,000.00		2,000.00 DR
01/04/2020	LJ Hooker Aspley 90 Phillips Street		1,734.56		3,734.56 DR
01/04/2020	Trf SMSF Invest Working to Loan			2,000.00	1,734.56 DR
06/04/2020	Osko Payment Neil Hewitt Electrical frin 436914 to working acc		500.00		2,234.56 DR
06/04/2020	ABASD Pty Belle PropMarketing			2,018.00	216.56 DR
17/04/2020	Trf SMSF Invest Working to Loan			216.56	0.00 DR
01/05/2020	Osko Payment Neil Hewitt Electrical 914 to smsf		1,500.00		1,500.00 DR
01/05/2020	LJ Hooker Aspley 90 Phillips Street		1,631.70		3,131.70 DR
01/05/2020	Pay BCC Rates			428.65	2,703.05 DR
01/05/2020	Trf SMSF Invest Working to Loan			1,921.05	782.00 DR
01/05/2020	Tax Office Pay			782.00	0.00 DR
01/06/2020	Osko Payment Neil Hewitt Electrical		2,000.00		2,000.00 DR

# Hewitt Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	914 to 569436				
01/06/2020	LJ Hooker Aspley 90 Phillips Street		1,631.70		3,631.70 DR
01/06/2020	Pay QLD Urban Utilities			314.99	3,316.71 DR
01/06/2020	Trf SMSF Invest Working to Loan			1,685.01	1,631.70 DR
01/06/2020	Trf SMSF Invest Working to Loan			1,631.70	0.00 DR
25/06/2020	Okso Payment Neil Hewitt June Superannuation		2,000.00		2,000.00 DR
25/06/2020	Pay Herron Accountants inv24369			198.00	1,802.00 DR
25/06/2020	Pay Herron Accountants Inv 24368			198.00	1,604.00 DR
25/06/2020	Pay ASIC			54.00	1,550.00 DR
25/06/2020	Pay ASIC			267.00	1,283.00 DR
29/06/2020	Tax Office Pay			782.00	501.00 DR
30/06/2020	Trf SMSF Invest Working to Loan			501.00	0.00 DR
			<b>47,285.77</b>	<b>47,285.82</b>	<b>0.00 DR</b>
<b><u>Borrowing Costs (65200)</u></b>					
<u>Borrowing Costs (65200)</u>					
01/07/2019	Opening Balance				1,083.34 DR
30/06/2020	W/O Borrowing cost - property sold			1,083.34	0.00 DR
				<b>1,083.34</b>	<b>0.00 DR</b>
<b><u>Sundry Debtors (68000)</u></b>					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				1,779.68 DR
01/07/2019	LJ Hooker Aspley 90 Phillips Street			1,779.68	0.00 DR
15/05/2020	sale of property - contract date 15/05/20, settlement date 14/07/20		511,896.16		511,896.16 DR
30/06/2020	Last Rent - paid 16/07/2020		2,558.14		514,454.30 DR
			<b>514,454.30</b>	<b>1,779.68</b>	<b>514,454.30 DR</b>
<b><u>Plant and Equipment (at written down value) - Unitised (76550)</u></b>					
<u>Inverters Panasonic 8.0KW &amp; LG 3.5 KW (90PHIL)</u>					
01/07/2019	Opening Balance	1.00			4,133.84 DR
15/05/2020	Depreciation for the period {2020}			4,133.84	0.00 DR
15/05/2020	Dep'n and W/O as per Sale	(1.00)		5,000.00	5,000.00 CR
15/05/2020	Unrealised Gain writeback as at 15/05/2020		5,000.00		0.00 DR
		<b>0.00</b>	<b>5,000.00</b>	<b>9,133.84</b>	<b>0.00 DR</b>
<b><u>Real Estate Properties (Australian - Residential) (77200)</u></b>					
<u>90 Phillips Street Bracken Ridge QLD 4017 (90PHILLIPS)</u>					
01/07/2019	Opening Balance	1.00			520,000.00 DR
15/05/2020	Dep'n and W/O as per Sale	0.00	4,638.71		524,638.71 DR
15/05/2020	Sale of Property	(1.00)		560,248.34	35,609.63 CR
15/05/2020	Unrealised Gain writeback as at 15/05/2020		35,609.63		0.00 DR
		<b>0.00</b>	<b>40,248.34</b>	<b>560,248.34</b>	<b>0.00 DR</b>
<b><u>Income Tax Payable/Refundable (85000)</u></b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				967.60 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		2,012.00		1,044.40 DR

# Hewitt Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Fund ledger balance forward at 01/07/2019			2,012.00	967.60 CR
08/10/2019	Tax Office Pay - Qrtly BAS 28 Oct		498.00		469.60 CR
03/01/2020	Tax Office Pay		1,065.00		595.40 DR
01/05/2020	Tax Office Pay		782.00		1,377.40 DR
29/06/2020	Tax Office Pay		782.00		2,159.40 DR
30/06/2020	2019 Income Tax - Paid 20/08/2020		967.60		3,127.00 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			2,751.15	375.85 DR
			<b>6,106.60</b>	<b>4,763.15</b>	<b>375.85 DR</b>

### Limited Recourse Borrowing Arrangements (85500)

#### Westpac Investment Property Loan 570664 (00006)

01/07/2019	Opening Balance				291,674.35 CR
02/07/2019	Trf SMSF Invest Working to Loan		1,389.08		290,285.27 CR
09/07/2019	Trf SMSF Invest Working to Loan		2,255.77		288,029.50 CR
12/07/2019	Trf SMSF Invest to Lish		500.00		287,529.50 CR
01/08/2019	Trf SMSF Invest Working to Loan		1,000.00		286,529.50 CR
02/08/2019	Trf SMSF Invest Working to Loan		1,000.00		285,529.50 CR
02/09/2019	Trf SMSF Invest Working to Loan		1,000.00		284,529.50 CR
30/09/2019	Trf SMSF Invest Working to Loan		203.11		284,326.39 CR
01/10/2019	Trf SMSF Invest Working to Loan		1,631.71		282,694.68 CR
08/10/2019	Trf SMSF Invest Working to Loan		231.00		282,463.68 CR
10/10/2019	Trf SMSF Invest Working to Loan		731.08		281,732.60 CR
21/10/2019	Trf SMSF Invest Working to Loan		600.00		281,132.60 CR
01/11/2019	Trf SMSF Invest Working to Loan		1,000.00		280,132.60 CR
05/11/2019	Trf SMSF Invest Working to Loan		2,000.00		278,132.60 CR
07/11/2019	Trf SMSF Invest Working to Loan		423.35		277,709.25 CR
02/12/2019	Trf SMSF Invest Working to Loan		496.70		277,212.55 CR
02/01/2020	Trf SMSF Invest Working to Loan		1,000.00		276,212.55 CR
02/01/2020	Trf SMSF Invest Working to Loan		1,000.00		275,212.55 CR
03/01/2020	Trf SMSF Invest Working to Loan		1,382.55		273,830.00 CR
03/02/2020	Trf SMSF Invest Working to Loan		2,000.00		271,830.00 CR
04/02/2020	Trf SMSF Invest Working to Loan		1,000.00		270,830.00 CR
17/02/2020	Trf SMSF Invest Working to Loan		203.05		270,626.95 CR
02/03/2020	Trf SMSF Invest Working to Loan		1,000.00		269,626.95 CR
02/03/2020	Trf SMSF Invest Working to Loan		2,000.00		267,626.95 CR
03/03/2020	Trf SMSF Invest Working to Loan		335.76		267,291.19 CR
01/04/2020	Trf SMSF Invest Working to Loan		2,000.00		265,291.19 CR
17/04/2020	Trf SMSF Invest Working to Loan		216.56		265,074.63 CR
01/05/2020	Trf SMSF Invest Working to Loan		1,921.05		263,153.58 CR
01/06/2020	Trf SMSF Invest Working to Loan		1,685.01		261,468.57 CR
01/06/2020	Trf SMSF Invest Working to Loan		1,631.70		259,836.87 CR
30/06/2020	Trf SMSF Invest Working to Loan		501.00		259,335.87 CR
30/06/2020	To record interest charged on loan			15,433.25	274,769.12 CR
			<b>32,338.48</b>	<b>15,433.25</b>	<b>274,769.12 CR</b>

### PAYG Payable (86000)

#### PAYG Payable (86000)

01/07/2019	Opening Balance				35.00 CR
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## Hewitt Family Superannuation Fund

# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/07/2019	Tax Office Pay		35.00		0.00 DR
			<b>35.00</b>		<b>0.00 DR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
30/06/2020	2019 Income Tax - Paid 20/08/2020			1,226.60	1,226.60 CR
				<b>1,226.60</b>	<b>1,226.60 CR</b>
<b>Deferred Tax Liability/Asset (89000)</b>					
<u>Deferred Tax Liability/Asset (89000)</u>					
30/06/2020	Create Entries - PDIT Entry - 30/06/2020		7,470.83		7,470.83 DR
			<b>7,470.83</b>		<b>7,470.83 DR</b>
<b>Total Debits:</b>	<b>1,333,853.35</b>				
<b>Total Credits:</b>	<b>1,333,853.35</b>				

## Hewitt Family Superannuation Fund

# Create Entries Report

For the period 01 July 2019 to 30 June 2020

### Create Entries Financial Year Summary 01 July 2019 - 30 June 2020

<b>Total Profit</b>	<b>Amount</b>
Income	36,915.11
Less Expense	29,649.49
<b>Total Profit</b>	<b>7,265.62</b>
<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	7,265.62
Less Permanent Differences	13,536.54
Less Timing Differences	27,073.09
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	2,255.77
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	(53,939.40)
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	1.38
<b>Taxable Income</b>	<b>18,341.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>2,751.15</b>
<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	(18,557.18)
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>(18,557.18)</b>
<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
Income Tax on Taxable Income or Loss	2,751.15
Deferred Tax	(7,470.83)
Member Specific Income Tax	(3,535.07)
<b>Total Income Tax Expense Allocation</b>	<b>(8,254.75)</b>

## Final Segment 1 from 01 July 2019 to 30 June 2020

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	36,915.11
Less Expense	29,649.49
<b>Total Profit</b>	<b>7,265.62</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	7,265.62
Less Permanent Differences	13,536.54
Less Timing Differences	27,073.09
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	2,255.77
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	(53,939.40)
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	1.38
<b>Taxable Income</b>	<b>18,341.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>2,751.15</b>

Member Weighted Balance Summary	Weighting%	Amount
Neil Leslie Hewitt(HEWNEI00001A)	62.44	153,275.02
Brigid Mary Hewitt(HEWBRI00001A)	37.56	92,195.96

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(18,557.18)
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>(18,557.18)</b>

Allocation to Members	Weighting%	Amount
Neil Leslie Hewitt(HEWNEI00001A)	62.44	(11,587.10)
Brigid Mary Hewitt(HEWBRI00001A)	37.56	(6,970.08)

Accumulation Weighted Balance Summary	Weighting%	Amount
Neil Leslie Hewitt(HEWNEI00001A)	62.44	153,275.02
Brigid Mary Hewitt(HEWBRI00001A)	37.56	92,195.96

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	2,751.15
Deferred Tax	(7,470.83)
Member Specific Income Tax	(3,535.07)
<b>Total Income Tax Expense Allocation</b>	<b>(8,254.75)</b>

Allocation to Members	Weighting%	Amount
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Allocation to Members	Weighting%	Amount
Neil Leslie Hewitt(HEWNEI00001A)	62.44	(5,154.27)
Brigid Mary Hewitt(HEWBRI00001A)	37.56	(3,100.48)

#### Calculation of daily member weighted balances

##### Neil Leslie Hewitt (HEWNEI00001A)

###### Member Balance

01/07/2019	50010	Opening Balance	150,658.43	150,658.43
12/07/2019	52420	Contributions	546.58	530.15
12/07/2019	53800	Contributions Tax	(81.99)	(79.53)
01/08/2019	52420	Contributions	819.87	750.43
01/08/2019	53800	Contributions Tax	(122.98)	(112.56)
07/10/2019	52420	Contributions	546.58	400.23
07/10/2019	53800	Contributions Tax	(81.99)	(60.04)
02/03/2020	52420	Contributions	1,000.00	330.60
02/03/2020	53800	Contributions Tax	(150.00)	(49.59)
31/03/2020	52420	Contributions	2,000.00	502.73
31/03/2020	53800	Contributions Tax	(300.00)	(75.41)
06/04/2020	52420	Contributions	500.00	117.49
06/04/2020	53800	Contributions Tax	(75.00)	(17.62)
01/05/2020	52420	Contributions	1,500.00	250.00
01/05/2020	53800	Contributions Tax	(225.00)	(37.50)
01/06/2020	52420	Contributions	2,000.00	163.93
01/06/2020	53800	Contributions Tax	(300.00)	(24.59)
25/06/2020	52420	Contributions	2,000.00	32.79
25/06/2020	53800	Contributions Tax	(300.00)	(4.92)
<b>Total Amount (Weighted)</b>				<b>153,275.02</b>

##### Brigid Mary Hewitt (HEWBRI00001A)

###### Member Balance

01/07/2019	50010	Opening Balance	83,661.53	83,661.53
01/07/2019	52420	Contributions	365.40	365.40
01/07/2019	53800	Contributions Tax	(54.81)	(54.81)
09/07/2019	52850	Transfers In	2,255.77	2,206.46
01/08/2019	52420	Contributions	730.80	668.90
01/08/2019	53800	Contributions Tax	(109.62)	(100.34)
07/10/2019	52420	Contributions	182.70	133.78
07/10/2019	53800	Contributions Tax	(27.41)	(20.07)
10/10/2019	52420	Contributions	730.80	529.13
10/10/2019	53800	Contributions Tax	(109.62)	(79.37)
17/10/2019	52420	Contributions	730.80	515.15
17/10/2019	53800	Contributions Tax	(109.62)	(77.27)
21/10/2019	52420	Contributions	913.50	633.96
21/10/2019	53800	Contributions Tax	(137.03)	(95.10)
05/11/2019	52420	Contributions	2,000.00	1,306.01
05/11/2019	53800	Contributions Tax	(300.00)	(195.90)



**Calculation of daily member weighted balances**

02/12/2019	52420	Contributions	2,000.00	1,158.47
02/12/2019	53800	Contributions Tax	(300.00)	(173.77)
02/01/2020	52420	Contributions	2,000.00	989.07
02/01/2020	53800	Contributions Tax	(300.00)	(148.36)
03/02/2020	52420	Contributions	2,000.00	814.21
03/02/2020	53800	Contributions Tax	(300.00)	(122.13)
02/03/2020	52420	Contributions	1,000.00	330.60
02/03/2020	53800	Contributions Tax	(150.00)	(49.59)
<b>Total Amount (Weighted)</b>				<b>92,195.96</b>

**Calculation of Net Capital Gains**

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	49,805.56
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

**Foreign Tax Offset Calculations****Segment 01 July 2019 to 30 June 2020**

Claimable FTO - Unsegregated Pool	0.00
<b>Claimable FTO</b>	<b>0.00</b>

**Total Claimable Foreign Credits for the Year** **0.00**

**Foreign Tax Offset (Label C1)** 0.00

**Applied/Claimed FTO** 0.00

**Allocations of Foreign Tax Offset to Members**

Neil Leslie Hewitt(HEWNEI00001A) - 100.00 %	0.00
Brigid Mary Hewitt(HEWBRI00001A) - 0.00 %	0.00
<b>Total Foreign Tax Offset Allocated to Members</b>	<b>0.00</b>

**Calculation of Outstanding Limited Recourse Borrowing Arrangements**



**Australian Government**  
**Australian Taxation Office**

**Agent** HERRON ACCOUNTANTS  
**Client** THE TRUSTEE FOR THE HEWITT  
FAMILY SUPERANNUATION FUND  
**ABN** 50 745 474 839  
**TFN** 933 105 670

## Income tax 551

<b>Date generated</b>	21/08/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from **01 July 2019** to **21 August 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Aug 2020	20 Aug 2020	General interest charge			\$0.00
20 Aug 2020	19 Aug 2020	Payment received		\$1,226.60	\$0.00
3 Aug 2020	3 Aug 2020	General interest charge			\$1,226.60 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$1,226.60 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$1,226.60 DR
29 Nov 2019	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,226.60		\$1,226.60 DR



## Activity statement 001

<b>Date generated</b>	21/08/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

11 results found - from **01 July 2019** to **21 August 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$782.00		\$0.00
30 Jun 2020	29 Jun 2020	Payment received		\$782.00	\$782.00 CR
10 May 2020	10 May 2020	General interest charge			\$0.00
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$782.00		\$0.00
4 May 2020	1 May 2020	Payment received		\$782.00	\$782.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,065.00		\$0.00
8 Jan 2020	3 Jan 2020	Payment received		\$1,065.00	\$1,065.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$498.00		\$0.00
9 Oct 2019	8 Oct 2019	Payment		\$498.00	\$498.00 CR

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$35.00		\$0.00
24 Jul 2019	23 Jul 2019	Payment		\$35.00	\$35.00 CR



## PAYG Instalments report 2020

**Tax Agent** 79549002  
**Last Updated** 15/08/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
933105670	THE TRUSTEE FOR THE HEWITT FAMILY SUPERANNUATION FUND	498.00	1,065.00	782.00	782.00	3,127.00

**Total No of Clients: 1**



Our reference: 7111146664637  
Phone: 13 10 20  
ABN: 50 745 474 839

THE TRUSTEE FOR THE HEWITT FAMILY  
SUPERANNUATION FUND  
PO BOX 504  
NORTH LAKES QLD 4509

**Rollover benefits statement for unclaimed superannuation**

**Our details**

Name: Australian Taxation Office  
ABN: 51 824 753 556

Member's details		Rollover payment details	
Original contribution reference number:	7024408203785	Member account number:	2
Service period start date:	13 June 2001	Member client identifier:	
TFN:	189 413 843	Unique superannuation identifier:	not provided
Name:	MRS BRIGID M HEWITT	Tax free component:	\$93.60
Address:	248 FLINDERS PDE SANDGATE QLD 4017	Taxable component:	
		Taxed element	\$2,162.17
		Untaxed element	\$0.00
Date of birth:	2 October 1980	Preserved amount:	\$2,255.77
Sex:	Female		

Chris Jordan  
Commissioner of Taxation

## Hewitt Family Superannuation Fund

# General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>90 Phillips Street Bracken Ridge QLD 4017 (90PHILLIPS)</u>					
01/08/2019	LJ Hooker Aspley 90 Phillips Street			2,700.00	2,700.00 CR
02/09/2019	LJ Hooker Aspley 90 Phillips Street			1,800.00	4,500.00 CR
01/10/2019	LJ Hooker Aspley 90 Phillips Street			1,800.00	6,300.00 CR
01/11/2019	LJ Hooker Aspley 90 Phillips Street			1,800.00	8,100.00 CR
02/12/2019	LJ Hooker Aspley 90 Phillips Street			1,800.00	9,900.00 CR
02/01/2020	LJ Hooker Aspley 90 Phillips Street			2,700.00	12,600.00 CR
03/02/2020	LJ Hooker Aspley 90 Phillips Street			1,800.00	14,400.00 CR
02/03/2020	LJ Hooker Aspley 90 Phillips Street			1,800.00	16,200.00 CR
01/04/2020	LJ Hooker Aspley 90 Phillips Street			1,800.00	18,000.00 CR
01/05/2020	LJ Hooker Aspley 90 Phillips Street			1,800.00	19,800.00 CR
01/06/2020	LJ Hooker Aspley 90 Phillips Street			1,800.00	21,600.00 CR
30/06/2020	Last Rent - paid 16/07/2020			2,822.00	24,422.00 CR
				<b>24,422.00</b>	<b>24,422.00 CR</b>

**Total Debits: 0.00**

**Total Credits: 24,422.00**

# Hewitt Family Superannuation Fund

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Rental Property Expenses (42501)</b>					
<u>Insurance (00080)</u>					
15/08/2019	Pay Marsh Pty MarshadvcpPhillip		1,509.00		1,509.00 DR
			<b>1,509.00</b>		<b>1,509.00 DR</b>
<u>Council Rates (00081)</u>					
03/09/2019	Pay BCC Rates		428.65		428.65 DR
17/10/2019	Pay BCC Rates		285.30		713.95 DR
31/10/2019	Pay Brisbane Balance Rates		145.90		859.85 DR
05/02/2020	Pay BCC Rates		428.65		1,288.50 DR
01/05/2020	Pay BCC Rates		428.65		1,717.15 DR
			<b>1,717.15</b>		<b>1,717.15 DR</b>
<u>Water Rates (00082)</u>					
02/08/2019	Pay QLD Urban Utilities		358.91		358.91 DR
05/11/2019	Pay QLD Urban Utilities		375.95		734.86 DR
03/03/2020	Pay QLD Urban Utilities		295.94		1,030.80 DR
01/04/2020	LJ Hooker Aspley 90 Phillips Street			102.86	927.94 DR
01/06/2020	Pay QLD Urban Utilities		314.99		1,242.93 DR
			<b>1,345.79</b>	<b>102.86</b>	<b>1,242.93 DR</b>
<u>Repairs &amp; Maintenance (00083)</u>					
01/08/2019	Pay P&T Project PT Project- door		207.90		207.90 DR
17/10/2019	Osko Payment P & T Projects		445.50		653.40 DR
			<b>653.40</b>		<b>653.40 DR</b>
<u>Agent Management Fees (00084)</u>					
01/08/2019	LJ Hooker Aspley 90 Phillips Street		186.45		186.45 DR
02/09/2019	LJ Hooker Aspley 90 Phillips Street		168.30		354.75 DR
01/10/2019	LJ Hooker Aspley 90 Phillips Street		168.30		523.05 DR
01/11/2019	LJ Hooker Aspley 90 Phillips Street		168.30		691.35 DR
02/12/2019	LJ Hooker Aspley 90 Phillips Street		168.30		859.65 DR
02/01/2020	LJ Hooker Aspley 90 Phillips Street		252.45		1,112.10 DR
03/02/2020	LJ Hooker Aspley 90 Phillips Street		168.30		1,280.40 DR
02/03/2020	LJ Hooker Aspley 90 Phillips Street		168.30		1,448.70 DR
01/04/2020	LJ Hooker Aspley 90 Phillips Street		168.30		1,617.00 DR
01/05/2020	LJ Hooker Aspley 90 Phillips Street		168.30		1,785.30 DR
01/06/2020	LJ Hooker Aspley 90 Phillips Street		168.30		1,953.60 DR
30/06/2020	Last Rent - paid 16/07/2020		263.86		2,217.46 DR
			<b>2,217.46</b>		<b>2,217.46 DR</b>
<u>Sundry Expenses (1082)</u>					
01/07/2019	LJ Hooker Aspley 90 Phillips Street		66.05		66.05 DR
15/05/2020	sale of property - contract date 15/05/20, settlement date 14/07/20		564.62		630.67 DR
			<b>630.67</b>		<b>630.67 DR</b>
<b>Total Debits:</b>	<b>8,073.47</b>				
<b>Total Credits:</b>	<b>102.86</b>				



**Tax Invoice**

Statement #10

1 Aug 2019

Brigid & Neil Hewitt, Neil Hewitt  
 HEWITT SUPER PTY LTD ACN 158976777 As Trustee  
 PO Box 368  
 Sandgate QLD 4017

<b>Money In</b>	<b>\$2,766.00</b>
<b>Money Out</b>	<b>\$252.45</b>
<b>You Received</b>	<b>\$2,513.55</b>

**Properties**

**90 Phillips Street, Bracken Ridge QLD 4017**

Rented for \$450.00 per week  
 Tenant Paula Bagumira; Ismail Sebina is paid to 16/08/2019

**Details for Account OWN03686**

	Money Out	Money In
Balance brought forward		\$0.00
90 Phillips Street, Bracken Ridge QLD 4017		
Rent paid to 18/07/2019 with part payment of \$0.68 (previously paid to 4/07/2019 + \$0.68)		\$900.00
Rent paid to 1/08/2019 with part payment of \$0.68 (previously paid to 18/07/2019 + \$0.68)		\$900.00
Rent paid to 15/08/2019 with part payment of \$0.68 (previously paid to 1/08/2019 + \$0.68)		\$900.00
Management Fee *	\$252.45	
Account Transactions		
Refund - Barclays Subscription 2019-2020 - 90 Phillip St *		\$66.00
Withdrawal by EFT to owner HEWITT SUPER PTY LTD ACN 158976777) As Trustee For [EFT Transfer to: HEWITT SUPER PTY LTD ACN 158976777) As Trustee For, (034640) - ***436]	\$2,513.55	
Balance remaining		\$0.00
Total Tax on income	\$6.00	
Total Tax on agency fees	\$22.98	
(* includes Tax)		

**Tax Invoice**

Statement #11

2 Sep 2019

Brigid & Neil Hewitt, Neil Hewitt  
 HEWITT SUPER PTY LTD ACN 158976777 As Trustee  
 PO Box 368  
 Sandgate QLD 4017

<b>Money In</b>	<b>\$1,800.00</b>
<b>Money Out</b>	<b>\$168.30</b>
<b>You Received</b>	<b>\$1,631.70</b>

**Properties**

**90 Phillips Street, Bracken Ridge QLD 4017**

Rented for \$450.00 per week

Tenant Paula Bagumira; Ismail Sebina is paid to 13/09/2019

**Details for Account OWN03686**

	Money Out	Money In
Balance brought forward		\$0.00
90 Phillips Street, Bracken Ridge QLD 4017		
Rent paid to 29/08/2019 with part payment of \$0.68 (previously paid to 15/08/2019 + \$0.68)		\$900.00
Rent paid to 12/09/2019 with part payment of \$0.68 (previously paid to 29/08/2019 + \$0.68)		\$900.00
Management Fee *	\$168.30	
Account Transactions		
Withdrawal by EFT to owner HEWITT SUPER PTY LTD ACN 158976777) As Trustee For [EFT Transfer to: HEWITT SUPER PTY LTD ACN 158976777) As Trustee For, (034640) - ***436]	\$1,631.70	
Balance remaining		\$0.00

Total Tax on agency fees \$15.32

(\* includes Tax)

**Tax Invoice**

Statement #12

1 Oct 2019

Brigid & Neil Hewitt, Neil Hewitt  
 HEWITT SUPER PTY LTD ACN 158976777 As Trustee  
 PO Box 368  
 Sandgate QLD 4017

<b>Money In</b>	<b>\$1,800.00</b>
<b>Money Out</b>	<b>\$168.30</b>
<b>You Received</b>	<b>\$1,631.70</b>

**Properties**

**90 Phillips Street, Bracken Ridge QLD 4017**

Rented for \$450.00 per week

Tenant Paula Bagumira; Ismail Sebina is paid to 11/10/2019

**Details for Account OWN03686**

	Money Out	Money In
Balance brought forward		\$0.00
90 Phillips Street, Bracken Ridge QLD 4017		
Rent paid to 26/09/2019 with part payment of \$0.68 (previously paid to 12/09/2019 + \$0.68)		\$900.00
Rent paid to 10/10/2019 with part payment of \$0.68 (previously paid to 26/09/2019 + \$0.68)		\$900.00
Management Fee *	\$168.30	
Account Transactions		
Withdrawal by EFT to owner HEWITT SUPER PTY LTD ACN 158976777) As Trustee For [EFT Transfer to: HEWITT SUPER PTY LTD ACN 158976777) As Trustee For, (034640) - ***436]	\$1,631.70	
Balance remaining		\$0.00

Total Tax on agency fees \$15.32

(\* includes Tax)

**Tax Invoice**

Statement #13  
 1 Nov 2019

Brigid & Neil Hewitt, Neil Hewitt  
 HEWITT SUPER PTY LTD ACN 158976777 As Trustee  
 PO Box 368  
 Sandgate QLD 4017

<b>Money In</b>	<b>\$1,800.00</b>
<b>Money Out</b>	<b>\$168.30</b>
<b>You Received</b>	<b>\$1,631.70</b>

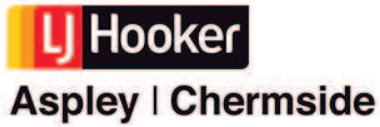
**Properties**

**90 Phillips Street, Bracken Ridge QLD 4017**

Rented for \$450.00 per week  
 Tenant Paula Bagumira; Ismail Sebina is paid to 8/11/2019

**Details for Account OWN03686**

	Money Out	Money In
Balance brought forward		\$0.00
90 Phillips Street, Bracken Ridge QLD 4017		
Rent paid to 24/10/2019 with part payment of \$0.68 (previously paid to 10/10/2019 + \$0.68)		\$900.00
Rent paid to 7/11/2019 with part payment of \$0.68 (previously paid to 24/10/2019 + \$0.68)		\$900.00
Management Fee *	\$168.30	
Account Transactions		
Withdrawal by EFT to owner HEWITT SUPER PTY LTD ACN 158976777) As Trustee For [EFT Transfer to: HEWITT SUPER PTY LTD ACN 158976777) As Trustee For, (034640) - ***436]	\$1,631.70	
Balance remaining		\$0.00
Total Tax on agency fees	\$15.32	
( * includes Tax)		



PO Box 13  
 Aspley QLD 4034  
 (w) 07)3263 6022  
 admin.aspley@ljhooker.com.au  
 ABN: 17066033850  
 Licence: 1801702

**Tax Invoice**

Statement #14  
 2 Dec 2019

Brigid & Neil Hewitt, Neil Hewitt  
 HEWITT SUPER PTY LTD ACN 158976777 As Trustee  
 PO Box 368  
 Sandgate QLD 4017

<b>Money In</b>	<b>\$1,800.00</b>
<b>Money Out</b>	<b>\$168.30</b>
<b>You Received</b>	<b>\$1,631.70</b>

**Properties**

**90 Phillips Street, Bracken Ridge QLD 4017**

Rented for \$450.00 per week  
 Tenant Paula Bagumira; Ismail Sebina is paid to 6/12/2019

**Details for Account OWN03686**

	Money Out	Money In
Balance brought forward		\$0.00
90 Phillips Street, Bracken Ridge QLD 4017		
Rent paid to 21/11/2019 with part payment of \$0.68 (previously paid to 7/11/2019 + \$0.68)		\$900.00
Rent paid to 5/12/2019 with part payment of \$0.68 (previously paid to 21/11/2019 + \$0.68)		\$900.00
Management Fee *	\$168.30	
Account Transactions		
Withdrawal by EFT to owner HEWITT SUPER PTY LTD ACN 158976777) As Trustee For [EFT Transfer to: HEWITT SUPER PTY LTD ACN 158976777) As Trustee For, (034640) - ***436]	\$1,631.70	
Balance remaining		\$0.00
Total Tax on agency fees	\$15.32	
( * includes Tax)		

**Tax Invoice**

Statement #15  
 2 Jan 2020

Brigid & Neil Hewitt, Neil Hewitt  
 HEWITT SUPER PTY LTD ACN 158976777 As Trustee  
 PO Box 368  
 Sandgate QLD 4017

<b>Money In</b>	<b>\$2,700.00</b>
<b>Money Out</b>	<b>\$252.45</b>
<b>You Received</b>	<b>\$2,447.55</b>

**Properties**

**90 Phillips Street, Bracken Ridge QLD 4017**

Rented for \$450.00 per week  
 Tenant Paula Bagumira; Ismail Sebina is paid to 17/01/2020

**Details for Account OWN03686**

	Money Out	Money In
Balance brought forward		\$0.00
90 Phillips Street, Bracken Ridge QLD 4017		
Rent paid to 19/12/2019 with part payment of \$0.68 (previously paid to 5/12/2019 + \$0.68)		\$900.00
Rent paid to 2/01/2020 with part payment of \$0.68 (previously paid to 19/12/2019 + \$0.68)		\$900.00
Rent paid to 16/01/2020 with part payment of \$0.68 (previously paid to 2/01/2020 + \$0.68)		\$900.00
Management Fee *	\$252.45	
Account Transactions		
Withdrawal by EFT to owner HEWITT SUPER PTY LTD ACN 158976777) As Trustee For [EFT Transfer to: HEWITT SUPER PTY LTD ACN 158976777) As Trustee For, (034640) - ***436]	\$2,447.55	
Balance remaining		\$0.00
Total Tax on agency fees	\$22.98	
(* includes Tax)		

**Tax Invoice**

Statement #16  
 3 Feb 2020

Brigid & Neil Hewitt, Neil Hewitt  
 HEWITT SUPER PTY LTD ACN 158976777 As Trustee  
 PO Box 368  
 Sandgate QLD 4017

<b>Money In</b>	<b>\$1,800.00</b>
<b>Money Out</b>	<b>\$168.30</b>
<b>You Received</b>	<b>\$1,631.70</b>

**Properties**

**90 Phillips Street, Bracken Ridge QLD 4017**

Rented for \$450.00 per week  
 Tenant Paula Bagumira; Ismail Sebina is paid to 14/02/2020

**Details for Account OWN03686**

	Money Out	Money In
Balance brought forward		\$0.00
90 Phillips Street, Bracken Ridge QLD 4017		
Rent paid to 30/01/2020 with part payment of \$0.68 (previously paid to 16/01/2020 + \$0.68)		\$900.00
Rent paid to 13/02/2020 with part payment of \$0.68 (previously paid to 30/01/2020 + \$0.68)		\$900.00
Management Fee *	\$168.30	
Account Transactions		
Withdrawal by EFT to owner HEWITT SUPER PTY LTD ACN 158976777) As Trustee For [EFT Transfer to: HEWITT SUPER PTY LTD ACN 158976777) As Trustee For, (034640) - ***436]	\$1,631.70	
Balance remaining		\$0.00
Total Tax on agency fees	\$15.32	
( * includes Tax)		

**Tax Invoice**

Statement #17  
 2 Mar 2020

Brigid & Neil Hewitt, Neil Hewitt  
 HEWITT SUPER PTY LTD ACN 158976777 As Trustee  
 PO Box 368  
 Sandgate QLD 4017

<b>Money In</b>	<b>\$1,800.00</b>
<b>Money Out</b>	<b>\$168.30</b>
<b>You Received</b>	<b>\$1,631.70</b>

**Properties**

**90 Phillips Street, Bracken Ridge QLD 4017**

Rented for \$450.00 per week  
 Tenant Paula Bagumira; Ismail Sebina is paid to 13/03/2020

**Details for Account OWN03686**

	Money Out	Money In
Balance brought forward		\$0.00
90 Phillips Street, Bracken Ridge QLD 4017		
Rent paid to 27/02/2020 with part payment of \$0.68 (previously paid to 13/02/2020 + \$0.68)		\$900.00
Rent paid to 12/03/2020 with part payment of \$0.68 (previously paid to 27/02/2020 + \$0.68)		\$900.00
Management Fee *	\$168.30	
Account Transactions		
Withdrawal by EFT to owner HEWITT SUPER PTY LTD ACN 158976777) As Trustee For [EFT Transfer to: HEWITT SUPER PTY LTD ACN 158976777) As Trustee For, (034640) - ***436]	\$1,631.70	
Balance remaining		\$0.00
Total Tax on agency fees	\$15.32	
( * includes Tax)		



Brigid & Neil Hewitt, Neil Hewitt  
 HEWITT SUPER PTY LTD ACN 158976777 As Trustee  
 PO Box 368  
 Sandgate QLD 4017

**Tax Invoice**  
 Account OWN03686  
 Statement #18  
 1 Apr 2020

<b>Money In</b>	<b>\$1,902.86</b>
<b>Money Out</b>	<b>\$168.30</b>
<b>You Received</b>	<b>\$1,734.56</b>

**Details for Account OWN03686**

	Money Out	Money In
Balance brought forward		\$0.00
<b>90 Phillips Street, Bracken Ridge QLD 4017</b>		
Rented for \$450.00 per week		
Paula Bagumira; Ismail Sebina paid to 10/04/2020		
Rent paid to 26/03/2020 with part payment of \$0.68 (previously paid to 12/03/2020 + \$0.68)		\$900.00
Rent paid to 9/04/2020 with part payment of \$0.68 (previously paid to 26/03/2020 + \$0.68)		\$900.00
water usage 25/9/19 - 29/12/19		\$102.86
Management Fee *	\$168.30	
<b>Total</b>	<b>\$168.30</b>	<b>\$1,902.86</b>

**Account Transactions**

Withdrawal by EFT to owner HEWITT SUPER PTY LTD ACN 158976777) As Trustee For [EFT Transfer to: HEWITT SUPER PTY LTD ACN 158976777) As Trustee For, (034640) - ***436]	\$1,734.56	
Balance remaining		\$0.00

**GST Summary**

Total Tax on agency fees	\$15.32
(* includes Tax)	

Brigid & Neil Hewitt, Neil Hewitt  
 HEWITT SUPER PTY LTD ACN 158976777 As Trustee  
 PO Box 368  
 Sandgate QLD 4017

**Tax Invoice**  
 Account OWN03686  
 Statement #19  
 1 May 2020

<b>Money In</b>	<b>\$1,800.00</b>
<b>Money Out</b>	<b>\$168.30</b>
<b>You Received</b>	<b>\$1,631.70</b>

**Details for Account OWN03686**

	Money Out	Money In
Balance brought forward		\$0.00
<b>90 Phillips Street, Bracken Ridge QLD 4017</b>		
Rented for \$450.00 per week		
Paula Bagumira; Ismail Sebina paid to 8/05/2020		
Rent paid to 23/04/2020 with part payment of \$0.68 (previously paid to 9/04/2020 + \$0.68)		\$900.00
Rent paid to 7/05/2020 with part payment of \$0.68 (previously paid to 23/04/2020 + \$0.68)		\$900.00
Management Fee *	\$168.30	
<b>Total</b>	<b>\$168.30</b>	<b>\$1,800.00</b>

**Account Transactions**

Withdrawal by EFT to owner HEWITT SUPER PTY LTD ACN 158976777) As Trustee For [EFT Transfer to: HEWITT SUPER PTY LTD ACN 158976777) As Trustee For, (034640) - ***436]	\$1,631.70	
Balance remaining		\$0.00

**GST Summary**

Total Tax on agency fees	\$15.32
(* includes Tax)	

Brigid & Neil Hewitt, Neil Hewitt  
 HEWITT SUPER PTY LTD ACN 158976777 As Trustee  
 PO Box 368  
 Sandgate QLD 4017

**Tax Invoice**  
 Account OWN03686  
 Statement #20  
 1 Jun 2020

<b>Money In</b>	<b>\$1,800.00</b>
<b>Money Out</b>	<b>\$168.30</b>
<b>You Received</b>	<b>\$1,631.70</b>

**Details for Account OWN03686**

	Money Out	Money In
Balance brought forward		\$0.00
<b>90 Phillips Street, Bracken Ridge QLD 4017</b>		
Rented for \$450.00 per week		
Paula Bagumira; Ismail Sebina paid to 4/06/2020		
Rent paid to 21/05/2020 with part payment of \$0.68 (previously paid to 7/05/2020 + \$0.68)		\$900.00
Rent paid to 4/06/2020 with part payment of \$0.68 (previously paid to 21/05/2020 + \$0.68)		\$900.00
Management Fee *	\$168.30	
<b>Total</b>	<b>\$168.30</b>	<b>\$1,800.00</b>

**Account Transactions**

Withdrawal by EFT to owner HEWITT SUPER PTY LTD ACN 158976777) As Trustee For [EFT Transfer to: HEWITT SUPER PTY LTD ACN 158976777) As Trustee For, (034640) - ***436]	\$1,631.70	
Balance remaining		\$0.00

**GST Summary**

Total Tax on agency fees	\$15.32
(* includes Tax)	

Brigid & Neil Hewitt, Neil Hewitt  
 HEWITT SUPER PTY LTD ACN 158976777 As Trustee  
 PO Box 368  
 Sandgate QLD 4017

**Tax Invoice**  
 Account OWN03686  
 Statement #21  
 1 Jul 2020

<b>Money In</b>	<b>\$2,822.00</b>
<b>Money Out</b>	<b>\$263.86</b>
<b>You Received</b>	<b>\$2,558.14</b>

**Details for Account OWN03686**

	Money Out	Money In
Balance brought forward		\$0.00
<b>90 Phillips Street, Bracken Ridge QLD 4017</b>		
Rented for \$450.00 per week		
Paula Bagumira; Ismail Sebina paid to 16/07/2020		
Rent paid to 18/06/2020 with part payment of \$0.68 (previously paid to 4/06/2020 + \$0.68)		\$900.00
Rent paid to 2/07/2020 with part payment of \$0.68 (previously paid to 18/06/2020 + \$0.68)		\$900.00
Rent paid to 16/07/2020 with part payment of \$0.68 (previously paid to 2/07/2020 + \$0.68)		\$900.00
Rent paid to 16/07/2020 with part payment of \$122.68 (previously paid to 16/07/2020 + \$0.68)		\$122.00
Management Fee *	\$263.86	
<b>Total</b>	<b>\$263.86</b>	<b>\$2,822.00</b>

**Account Transactions**

Withdrawal by EFT to owner HEWITT SUPER PTY LTD ACN 158976777) As Trustee For [EFT Transfer to: HEWITT SUPER PTY LTD ACN 158976777) As Trustee For, (034640) - ***436]	\$2,558.14	
Balance remaining		\$0.00

**GST Summary**

Total Tax on agency fees	\$24.02
(* includes Tax)	



**P & T Projects**  
298 Coonowrin Rd,  
Glass House Mountains QLD 4518

Australia  
Phone: 0439199995  
pt\_projects@outlook.com  
ABN: 80 731 509 294

Invoice: IV66

**Tax Invoice**

Invoice date: 26/07/2019

**Bill to:**  
The Hewitt Superannuation Fund .  
52 Zillmere Rd,  
Boondall QLD 4034  
Australia

**Due:**  
30/07/2019

ITEM	DESCRIPTION	UNITS	UNIT PRICE (ex GST)	TAX TYPE	AMOUNT (ex GST)
	Supply and install 2 x passage set door locks. Repair damaged door edge.	Qty 1	189.00	GST	189.00

Sub-Total (ex GST): \$189.00  
GST: \$18.90  
Total (inc GST): \$207.90  
Amount Paid: \$0.00  
**AMOUNT DUE: \$207.90**

To pay SMSF

paid 1/8/19

**How to Pay** Due 30/07/2019

**Bank Deposit via EFT**

Bank: NAB  
Name: P&T Projects  
BSB: 084004  
AC#: 429072242  
Ref#: IV66

**Water and Sewerage  
Quarterly Account**



QUUR26\_A4A01/E-864/S-1726/I-3451/036  
HEWITT PROPERTY INVESTMENT PTY LTD  
C/- THE COONOWRIN TRUST  
PO BOX 368  
SANDGATE QLD 4017

Property Location: 90 PHILLIPS STREET  
BRACKEN RIDGE 4017

*SMSF  
EFT 5-11-19  
Working Aunt  
WBL*

Customer reference number	10 1079 4008 0000 1
Bill number	1079 4008 13
Date issued	01/11/2019
<b>Total due</b>	<b>\$375.95</b>
<b>Current charges due date</b>	<b>01/12/2019</b>

Your water usage

Water usage (kL)	48
Days charged	84
Average daily water usage (litres)	
Current period	571
Same period last year	360

**Account Summary** Period 03/07/2019 - 24/09/2019

**Your Last Account**

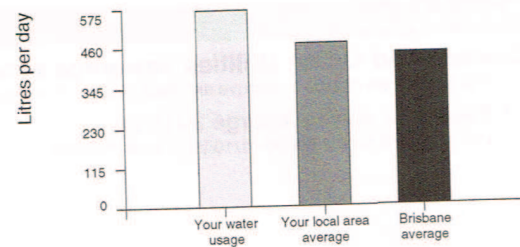
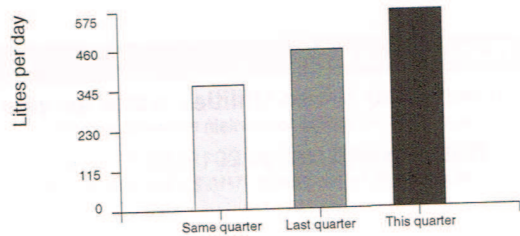
Amount Billed	\$358.91
Amount Paid	\$358.91CR

**Your Current Account**

Balance	\$0.00
Current Charges	\$375.95

**Total Due** **\$375.95**

*If full payment is not received by the due date, a compounding interest of 11% per annum will accrue daily on any amount owing.*



Sing your way to savings

# BATHROOM BEATS

Search Bathroom Beats on Spotify or see Pipeline for more.

**Payment options**

**Direct debit**  
To arrange automatic payment from your bank account, visit [www.urbanutilities.com.au/directdebit](http://www.urbanutilities.com.au/directdebit)

**Telephone and internet banking – BPAY®**  
Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account.  
BPAY View® View and pay this bill using internet banking.  
More info: [www.bpay.com.au](http://www.bpay.com.au)  
® Registered to BPAY Pty Ltd ABN 69 079 137 518

**Internet**  
Pay your account online using MasterCard or Visa credit card at [www.urbanutilities.com.au/creditcard](http://www.urbanutilities.com.au/creditcard)  
Payment by credit card will incur a 0.51% surcharge. We accept Mastercard or Visa credit cards.

**By phone**  
Call 1300 123 141 to pay your account using your MasterCard or Visa card\*.

**Mail**  
Tear off this slip and return with your cheque payment to Queensland Urban Utilities PO Box 963, Parramatta, NSW 2124

**In person**  
Pay in person at Australia Post with cash, cheque, money order, debit card or any branch of the Commonwealth Bank with cash or cheque.

**By Mobile -** Download the free Sniip® mobile app, create your account and scan the circular QR code over the page to pay. Sniip payments can be used with Visa and MasterCard cards\*. Sniip is not available for iPads or tablets.

Amount paid

Date paid

Receipt number

# YOUR CHARGES for 03/07/2019 - 24/09/2019 (84 days)

Customer ref. no. 10 1079 4008

90 PHILLIPS STREET  
BRACKEN RIDGE 4017

## Your meter readings

Serial Number	Read Date	Reading	Usage	Comment
ABF74536	03/07/2019	1963		
	25/09/2019	2011	48kL	

 **Your usage was 48 kilolitres.**  
That's an average of 571 litres per day.

## What is a kilolitre (kL)?

1 kilolitre = 1000 litres

## What can I do with kL?

- Water the garden with a hand held hose for an hour
- Fifty dishwasher cycles
- Wash your car on the lawn four times

## How can I save water?

Water is a precious resource, and with the combined dam levels of South East Queensland falling below 70 per cent capacity, it makes sense (and dollars) to save water in and around your home. Go to [urbanutilities.com.au/waterefficiency](http://urbanutilities.com.au/waterefficiency) today for simple ways to save.

## Interpreter service 13 14 50

当您需口译员时，请致电 13 14 50。  
اتصل على الرقم 13 14 50 عندما تكون بحاجة إلى مترجم فوري.  
Khi bạn cần thông ngôn, xin gọi số 13 14 50  
통역사가 필요하시면 13 14 50 으로 연락하십시오.  
Cuando necesite un intérprete llame al 13 14 50

© Queensland Urban Utilities 2019

## Water Usage

**State bulk water price**  
The amount per kilolitre that we pay the State Government for treated water.  
State Bulk Water Charge 48kL @ \$3.017000/kL 2019/20 **\$144.81**

**Queensland Urban Utilities distributor-retailer price**  
The amount per kilolitre we charge to maintain water quality and deliver this to your property.  
Tier 1 usage 2019/20 48kL @ \$0.793000/kL **\$38.06**  
**Subtotal \$182.87**

## Water Services

**Queensland Urban Utilities water service charge**  
The amount we charge to maintain the water network.  
Water service charge 2019/20 92 days **\$56.13**  
This charge is for the period 01/10/2019 to 31/12/2019  
**Subtotal \$56.13**

## Sewerage Services

**Queensland Urban Utilities sewerage service charge**  
The amount we charge to remove and treat sewage from your property.  
Sewerage service charge 2019/20 92 days **\$136.95**  
This charge is for the period 01/10/2019 to 31/12/2019  
**Subtotal \$136.95**



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

Tear off slip and return with your cheque payment to PO Box 963, Parramatta, NSW 2124. See reverse for payment options.



**Water and Sewerage Account**  
In Person / Mail Payment Advice  
Name: HEWITT PROPERTY INVESTMENT PTY LTD



Billers Code: 112144  
Ref: 10 1079 4008 0000 1



BPAY® this payment via Internet or phone banking.  
BPAY View® - View and pay this bill using internet banking.  
To use the QR code, use the reader within your mobile banking app.  
More info: [www.bpay.com.au](http://www.bpay.com.au)

**Commonwealth Bank**  **Cred**  
Commonwealth Bank of Australia  
ABN 48 123 123 124  
240 Queen Street, Brisbane, QLD

Current charges due date  
01/12/2019



\*4001 101079400800001



Teller Stamp & Initials  
Cheques

For Credit Queensland Urban Utilities  
Trans Code 831 User ID 066840

Customer Reference No. 101079400800001

Total Due \$ 375.95

**YOUR CHARGES for 03/07/2019 - 24/09/2019 (84 days)...continued**

Page :

Customer ref. no. 10 1079 4008 0000 1  
90 PHILLIPS STREET BRACKEN RIDGE 4017

<b>Water usage</b>	<b>\$182.87</b>
<b>Water services</b>	<b>\$56.13</b>
<b>Sewerage services</b>	<b>\$136.95</b>
<b>Your total charges 03/07/2019 - 24/09/2019</b>	<b>\$375.95</b>







SMSF  
paid 9/11/19  
17-10-19  
SMSF iBC  
working

**P & T Projects**  
298 Coonowrin Rd,  
Glass House Mountains QLD 4518

Australia  
Phone: 0439199995  
pt\_projects@outlook.com  
ABN: 80 731 509 294

Invoice: IV88 Tax Invoice

Invoice date: 14/10/2019

**Bill to:**  
The Hewitt Superannuation Fund .  
52 Zillmere Rd,  
Boondall QLD 4034  
Australia

**Due:**  
21/10/2019

ITEM	DESCRIPTION	Qty	UNITS	UNIT PRICE (ex GST)	TAX TYPE	AMOUNT (ex GST)
	Supply and install timber door to laundry, painted to match existing @ 90 Phillips St, Bracken Ridge QLD 4017.	1		405.00	GST	405.00

Sub-Total (ex GST): \$405.00  
 GST: \$40.50  
 Total (inc GST): \$445.50  
 Amount Paid: \$0.00  
**AMOUNT DUE: \$445.50**

**How to Pay** Due 21/10/2019

**Bank Deposit via EFT**

Bank:	NAB
Name:	P&T Projects
BSB:	084004
AC#:	429072242
Ref#:	IV88



BRISBANE CITY COUNCIL ABN 72 002 765 795

# Rate Account

**Property Location** 90 PHILLIPS ST  
BRACKEN RIDGE  
**Issue Date** 9 Oct 2019

Dedicated to a better Brisbane

Account number  
**5000 0000 1652 840**

Bill number  
**5000 1036 3685 248**

**Enquiries**  
(07) 3403 8888  
**24 hours 7 days**

Account Period  
1 Oct 2019 - 31 Dec 2019



000

BCC\_RATES\_36430\_20191004010XPBILR\_A-0000830-0003319  
THE COONOWRIN TRUST  
C/- HEWITT PROPERTY INVESTMENT PTY LTD  
AS TRUSTEE  
PO BOX 368  
SANDGATE QLD 4017

### Nett Amount Payable

**\$431.20**

### Due Date

**8 Nov 2019**

The rates and charges set out in this notice are levied by the service of this notice and are due and payable within 30 days of the issue date. Full payment by the Due Date includes Discount and/or Rounding (where applicable).

Compounding interest of 9.83% per annum will accrue daily on any amount owing immediately after this date.



Make a statement.  
**Go paperless!**

Switch to paperless billing and access your rates notice anytime, anywhere.

You can also opt-in for a free SMS reminder of your bill's due date.

Visit [brisbane.qld.gov.au/rates](http://brisbane.qld.gov.au/rates) to sign up and help keep Brisbane clean, green and sustainable.



Keeping Brisbane clean, green and sustainable

### Summary of Charges

Opening Balance	2.55
Brisbane City Council Rates & Charges	373.14
State Government Charges	55.55

*Handwritten notes:*  
285.30 paid 17/10/19  
WBC SMSF fund working account  
\$145.90  
Scheduled 31.10.19

<b>Gross Amount</b>	431.24
<b>Discount and/or Rounding (where applicable)</b>	0.04 CR
<b>Nett Amount Payable</b>	431.20

If mailing your payment please tear off this slip and return with payment. Please do not pin or staple this slip. See reverse for payment methods.



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



Pay in person at any Post Office



\*439 500010363685248

THE COONOWRIN TRUST

### Due Date

**8 Nov 2019**



Biller Code: 78550  
Ref: 5000 0000 1652 840

**50**

### Gross Amount

**\$431.24**

### Nett Amount

**\$431.20**

<0000043120>

<004440>

<500010363685248>

>

## Property Details

Owner	THE COONOWRIN TRUST	
Property Location	90 PHILLIPS ST BRACKEN RIDGE	
Real Property Description	L.156 RP.198233 PAR NUNDAH	
Valuation effective from	1 Jul 2017*	\$270,000
	1 Jul 2018	\$270,000
	1 Jul 2019	\$285,000
Average Rateable Valuation (A R V)		\$275,000

## Account Details

Account Number 5000 0000 1652 840

<b>Opening Balance</b>		
Closing Balance Of Last Bill		428.65
Payment Received - 03-Sep-2019		428.65 CR
Interest Charged On - Brisbane City Council Rates & Charges		2.19
Interest Charged On - State Government Charges		0.33
Projected Interest		0.03
<b>Total</b>		<b>2.55</b>

Period: 1 Oct 2019 - 31 Dec 2019

### Brisbane City Council Rates & Charges

General Rates - Category 7 (Annually 0.3567 Cents In The A R V \$)	245.23
Waste Utility Charge - 1 Charge(S) @ \$85.59 Qtr	85.59
Waste Utility Charge Green Waste Recycling - 1 Charge(S) @ \$21.51 Qtr	21.51
Bushland Preservation Levy Category 7 (Annually 0.0125 Cents In The A R V \$)	8.59
Environmental Mgt Compliance Levy Category 7 (Annual 0.0176 Cents In The A R V \$)	12.22

**Total** **373.14**

### State Government Charges

Emergency Management Levy - Group 2	55.55
-------------------------------------	-------

**Total** **55.55**

## Other Information

A surcharge of 0.52% will apply when you choose to pay your rates by credit card, with the exception of credit card payments made using BPAY. The amount of the surcharge will appear on, and be payable with your next rate account. A credit card surcharge is not applicable on charges that attract GST.

Council has received a payment of \$30,134,371 from the Queensland Government to mitigate any direct impacts of their Waste Levy on household waste disposal costs.

Bill Number  
5000 1036 3685 248



BRISBANE CITY COUNCIL ABN 72 002 765 795

# Rate Account

Property Location 90 PHILLIPS ST  
BRACKEN RIDGE  
Issue Date 11 Jul 2019

Account number <b>5000 0000 1652 840</b>
Bill number <b>5000 1035 8449 728</b>

Dedicated to a better Brisbane



000  
BCC\_RATES\_35923\_20190709010XPBILR\_A-0000826-0003301  
THE COONOWRIN TRUST  
C/- HEWITT PROPERTY INVESTMENT PTY LTD  
AS TRUSTEE  
PO BOX 368  
SANDGATE QLD 4017

SMSF

Enquiries  
(07) 3403 8888  
24 hours 7 days

Account Period  
1 Jul 2019 - 30 Sep 2019

The rates and charges set out in this notice are levied by the service of this notice and are due and payable within 30 days of the issue date. Full payment by the Due Date includes Discount and/or Rounding (where applicable).

Nett Amount Payable

**\$428.65**

Compounding interest of 9.83% per annum will accrue daily on any amount owing immediately after this date.

Due Date

**12 Aug 2019**



Make a statement.  
Go paperless!

Switch to paperless billing and access your rates notice anytime, anywhere.

You can also opt-in for a free SMS reminder of your bill's due date.

Visit [brisbane.qld.gov.au/rates](http://brisbane.qld.gov.au/rates) to sign up and help keep Brisbane clean, green and sustainable.



## Summary of Charges

Opening Balance	0.04 CF
Brisbane City Council Rates & Charges	373.14
State Government Charges	55.55

Paid housing wbc acct  
3/9/19

Gross Amount	428.65
Discount and/or Rounding (where applicable)	0.00
Nett Amount Payable	428.65

If mailing your payment please tear off this slip and return with payment. Please do not pin or staple this slip. See reverse for payment methods.



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



Pay in person at any Post Office



\*439 500010358449728

THE COONOWRIN TRUST

Due Date

**12 Aug 2019**

Nett Amount

Biller Code: 78550  
Ref: 5000 0000 1652 840

50 Gross Amount \$428.65

\$428.65

## Property Details

<b>Owner</b>	THE COONOWRIN TRUST		
<b>Property Location</b>	90 PHILLIPS ST BRACKEN RIDGE		
<b>Real Property Description</b>	L.156 RP.198233 PAR NUNDAH		
<b>Valuation effective from</b>	1 Jul 2017		\$270,000
	1 Jul 2018		\$270,000
	1 Jul 2019		\$285,000
<b>Average Rateable Valuation (A R V)</b>			\$275,000

## Account Details

Account Number 5000 0000 1652 840

<b>Opening Balance</b>		424.24	
Closing Balance Of Last Bill		323.10	CR
Payment Received - 06-May-2019		101.55	CR
Payment Received - 22-May-2019		0.04	CR
Discount/Rounding Allowed		0.22	
Interest Charged On - State Government Charges		0.19	
Interest Charged On - Brisbane City Council Rates & Charges			
<b>Total</b>		<b>0.04</b>	<b>CR</b>

Period: 1 Jul 2019 - 30 Sep 2019

<b>Brisbane City Council Rates &amp; Charges</b>		
General Rates - Category 7 (Annually 0.3567 Cents In The A R V \$)		245.23
Waste Utility Charge - 1 Charge(S) @ \$85.59 Qtr		85.59
Waste Utility Charge Green Waste Recycling - 1 Charge(S) @ \$21.51 Qtr		21.51
Bushland Preservation Levy Category 7 (Annually 0.0125 Cents In The A R V \$)		8.59
Environmental Mgt Compliance Levy Category 7 (Annual 0.0176 Cents In The A R V \$)		12.22
<b>Total</b>		<b>373.14</b>

<b>State Government Charges</b>		
Emergency Management Levy - Group 2		55.55
<b>Total</b>		<b>55.55</b>

## Other Information

A surcharge of 0.52% will apply when you choose to pay your rates by credit card, with the exception of credit card payments made using BPAY. The amount of the surcharge will appear on, and be payable with your next rate account. A credit card surcharge is not applicable on charges that attract GST.

Council has received a payment of \$30,134,371 from the Queensland Government to mitigate any direct impacts of their Waste Levy on household waste disposal costs.





BRISBANE CITY COUNCIL ABN 72 002 765 795

# Reminder Notice

Dedicated to a better Brisbane

**Property Location** 90 PHILLIPS ST  
BRACKEN RIDGE

**Balance at** 19 Aug 2019

Account Number  
5000 0000 1652 840

**Enquiries**  
(07) 3403 8888  
24 hours 7 days

Amount Payable

**\$430.24**



036

BCC\_REMINDERS\_022\_36022\_A-0000416-0000831  
THE COONOWRIN TRUST  
C/- HEWITT PROPERTY INVESTMENT PTY LTD  
AS TRUSTEE  
PO BOX 368  
SANDGATE QLD 4017

## First Reminder Notice

Our records show that full payment of your rate account has not been received.

As payment was not received by the due date, compounding interest of 9.83% per annum started accruing daily and any early payment discount was lost.

Please make payment as soon as possible or call 3403 8888 to discuss your account. If you have recently fully paid the account, thank you and please disregard this notice.

Council now offers paperless billing and free SMS reminders seven days before your account is due. For more information, please visit [www.brisbane.qld.gov.au/rates](http://www.brisbane.qld.gov.au/rates).

### Summary of Charges

Brisbane City Council Rates & Charges	373.10
State Government Charges	55.55
Interest	1.59
<b>Amount Payable</b>	<b>430.24</b>

OVERDUE  
paid 3/9/19

If mailing your payment please tear off this slip and return with payment. Please do not pin or staple this slip. See reverse for payment methods.



Pay in person at any Post Office



\*439 500000001652840



Billers Code: 78550  
Ref: 5000 0000 1652 840

THE COONOWRIN TRUST  
90 PHILLIPS ST  
BRACKEN RIDGE

Balance at

**19 Aug 2019**

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

**50**

**\$430.24**

**Water and Sewerage  
Quarterly Account**

**SMSF**



QUUR56\_A4A01/E-822/S-1643/I-3285/036  
HEWITT PROPERTY INVESTMENT PTY LTD  
C/- THE COONOWRIN TRUST  
PO BOX 368  
SANDGATE QLD 4017

Property Location: 90 PHILLIPS STREET  
BRACKEN RIDGE 4017

**SMSF**

Customer reference number 10 1079 4008 0000 1

Bill number 1079 4008 12

Date issued 31/07/2019

**Total due \$358.91**

**Current charges due date 30/08/2019**

**Your water usage**  
Water usage (kL) 45  
Days charged 98  
Average daily water usage (litres)  
Current period 459  
Same period last year 226

**Account Summary** Period 27/03/2019 - 02/07/2019

**Your Last Account**

Amount Billed \$335.90  
Amount Paid \$335.90CR

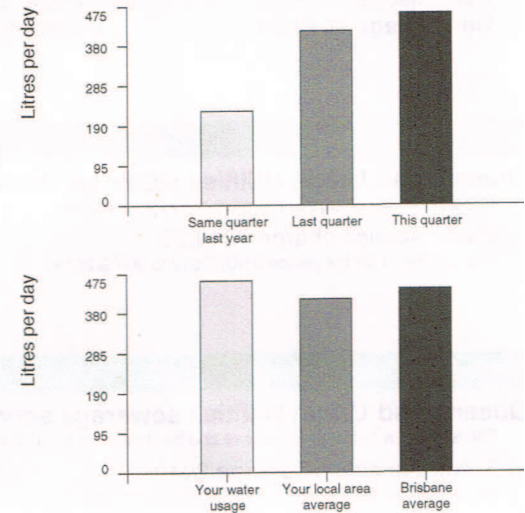
**Your Current Account**

Balance \$0.00  
Current Charges \$358.91

**Total Due \$358.91**

*If full payment is not received by the due date, a compounding interest of 11% per annum will accrue daily on any amount owing.*

*paid wbc 2/8/19*



**Water and sewerage prices for 2019/20 apply from 1 July 2019.**

See your *In the Pipeline* newsletter for more information.

**Payment options**

**Direct debit**  
To arrange automatic payment from your bank account, visit [www.urbanutilities.com.au/directdebit](http://www.urbanutilities.com.au/directdebit)

**Telephone and internet banking - BPAY®**  
Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account.  
**BPAY View®** View and pay this bill using internet banking.  
More info: [www.bpay.com.au](http://www.bpay.com.au)  
® Registered to BPAY Pty Ltd ABN 69 079 137 518

**Internet**  
Pay your account online using MasterCard or Visa credit card at [www.urbanutilities.com.au/creditcard](http://www.urbanutilities.com.au/creditcard)  
Payment by credit card will incur a 0.51% surcharge. We accept Mastercard or Visa credit cards.

**By phone**  
Call 1300 123 141 to pay your account using your MasterCard or Visa card\*.

**Mail**  
Tear off this slip and return with your cheque payment to Queensland Urban Utilities PO Box 963, Parramatta, NSW 2124

**In person**  
Pay in person at Australia Post with cash, cheque, money order, debit card or any branch of the Commonwealth Bank with cash or cheque.

**By Mobile - Sniip®** Download the free Sniip® mobile app, create your account and scan the circular QR code over the page to pay. Sniip payments can be used with Visa and MasterCard cards\*. Sniip is not available for iPads or tablets.

Amount paid

Date paid

Receipt number

**YOUR CHARGES for 27/03/2019 - 02/07/2019 (98 days)**

Customer ref. no. 10 1079 4008 0000 1

90 PHILLIPS STREET  
BRACKEN RIDGE 4017

**Your meter readings**

Serial Number	Read Date	Reading	Usage	Comment
ABF74536	27/03/2019	1918		
	03/07/2019	1963	45kL	



**Your usage was 45 kilolitres.**  
That's an average of 459 litres per day.

**Water Usage**

**State bulk water price**

The amount per kilolitre that we pay the State Government for treated water.

State Bulk Water Charge 2018/19	44.08kL @ \$2.915000/kL	\$128.49
State Bulk Water Charge 2019/20	0.92kL @ \$3.017000/kL	\$2.77

**Queensland Urban Utilities distributor-retailer price**

The amount per kilolitre we charge to maintain water quality and deliver this to your property.

Tier 1 usage 2018/19	44.08kL @ \$0.768000/kL	\$33.85
Tier 1 usage 2019/20	0.92kL @ \$0.793000/kL	\$0.72
<b>Subtotal</b>		<b>\$165.83</b>

**Water Services**

**Queensland Urban Utilities water service charge**

The amount we charge to maintain the water network.

Water service charge 2019/20	92 days	\$56.13
This charge is for the period 01/07/2019 to 30/09/2019		
<b>Subtotal</b>		<b>\$56.13</b>

**Sewerage Services**

**Queensland Urban Utilities sewerage service charge**

The amount we charge to remove and treat sewage from your property.

Sewerage service charge 2019/20	92 days	\$136.95
This charge is for the period 01/07/2019 to 30/09/2019		
<b>Subtotal</b>		<b>\$136.95</b>

**What is a kilolitre (kL)?**

1 kilolitre = 1000 litres

**What can you do with 1kL?**

- Water the garden with a hand held hose for an hour
- Fifty dishwasher cycles
- Wash your car on the lawn four times

**What are Tier 1 and Tier 2 charges?**

Water usage charges are scaled so the more water you use, the more you pay.

**For usage up to 74kL per quarter\*:**

Tier 1 charges apply

**For usage more than 74kL per quarter\*:**

Tier 2 charges apply

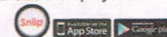
\*Based on a 90 day meter reading period. Quarterly thresholds will vary based on the number of days in a meter reading period.

**Interpreter service 13 14 50**

当您需耍口译员时，请致电 13 14 50。  
اتصل على الرقم 13 14 50 عندما تكون بحاجة إلى مترجم فوري.  
Khi bạn cần thông ngôn, xin gọi số 13 14 50  
통역사가 필요하시면 13 14 50 으로 연락하십시오.  
Cuando necesitas un intérprete llame al 13 14 50  
© Queensland Urban Utilities 2019



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



Tear off slip and return with your cheque payment to PO Box 963, Parramatta, NSW 2124. See reverse for payment options.



**Water and Sewerage Account**  
In Person / Mail Payment Advice  
Name: HEWITT PROPERTY INVESTMENT PTY LTD



Biller Code: 112144  
Ref: 10 1079 4008 0000 1



BPAY® this payment via Internet or phone banking.  
BPAY View® - View and pay this bill using internet banking.  
To use the QR code, use the reader within your mobile banking app.  
More info: www.bpay.com.au



\*4001 101079400800001



Commonwealth Bank of Australia  
ABN 48 123 123 124  
240 Queen Street, Brisbane, QLD

Current charges due date  
30/08/2019

For Credit Queensland Urban Utilities

Trans Code 831 User ID 066840 Customer Reference No. 101079400800001

Date  
Cash  
Cheques


Teller Stamp & Initials  
Total Due \$ 358.91

+757+



**YOUR CHARGES for 27/03/2019 - 02/07/2019 (98 days)...continued**

Customerref. no. 10 1079 4008 0000 1  
90 PHILLIPS STREET BRACKEN RIDGE 4017



<b>Water usage</b>	<b>\$165.83</b>
<b>Water services</b>	<b>\$56.13</b>
<b>Sewerage services</b>	<b>\$136.95</b>
<b>Your total charges 27/03/2019 - 02/07/2019</b>	<b>\$358.91</b>

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Dedicated to a better Brisbane

BRISBANE CITY COUNCIL ABN 72 002 765 795

# Rate Account

**Property Location** 90 PHILLIPS ST  
BRACKEN RIDGE  
**Issue Date** 8 Apr 2020

Bill number  
**5000 1037 4241 585**

Bill number including donation  
**5800 1037 4241 585**

**Enquiries**  
(07) 3403 8888  
**24 hours 7 days**

Account Period  
1 Apr 2020 - 30 Jun 2020



P098BCCRA237\_A4MA01/E-308/S-615/I-1229

THE COONOWRIN TRUST  
C/- HEWITT PROPERTY INVESTMENT PTY LTD  
AS TRUSTEE  
PO BOX 368  
SANDGATE QLD 4017

Sms#

## Donate to the bushfire relief

You can donate \$15 to the Lord Mayor's Charitable Trust to support bushfire relief.

Donations are tax deductible and can be made through your preferred rates payment method. A separate receipt will be issued by Council.

For more information visit [brisbane.qld.gov.au/rates](http://brisbane.qld.gov.au/rates)

Council is fundraising for the Lord Mayor's Charitable Trust, a registered charity under the Collections Act 1966.



The rates and charges set out in this notice are levied by the service of this notice and are due and payable within 30 days of the issue date.

**Full payment by the Due Date includes Discount and/or Rounding (where applicable).**

Compounding interest of 9.83% per annum will accrue daily on any amount owing immediately after this date.

Nett Amount Payable

**\$428.65**

Due Date

**8 May 2020**

### Summary of Charges

Opening Balance	0.00
Brisbane City Council Rates & Charges	373.14
State Government Charges	55.55

*paid waiting acct \$436 1-5-20 gm*

**Gross Amount** 428.69

**Discount and/or Rounding (where applicable)** 0.04

**Nett Amount Payable** 428.65

**Optional Lord Mayor's Charitable Trust donation received by the Due Date** 443.65

If mailing your payment please tear off this slip and return with payment. Please do not pin or staple this slip. See reverse for payment methods.

Including Lord Mayor's Charitable Trust \$15 donation

Excluding Lord Mayor's Charitable Trust \$15 donation

Pay using your smartphone



\*439 580010374241585



\*439 500010374241585



Bill Code: 319186  
Ref: 5800 0000 1652 840  
Amt: \$443.65 by 8 May 2020



Bill Code: 78550  
Ref: 5000 0000 1652 840  
Amt: \$428.65 by 8 May 2020

THE COONOWRIN TRUST

Due Date

**8 May 2020**

**50**

Gross Amount

**\$428.69**

Nett Amount

**\$428.65**

## Property Details

<b>Owner</b>	<b>THE COONOWRIN TRUST</b>	
<b>Property Location</b>	<b>90 PHILLIPS ST BRACKEN RIDGE</b>	
<b>Real Property Description</b>	<b>L.156 RP.198233 PAR NUNDAH</b>	
Valuation effective from	1 Jul 2017	\$270,000
	1 Jul 2018	\$270,000
	1 Jul 2019	\$285,000
Average Rateable Valuation (A R V)		\$275,000

## Account Details

Account Number 5000 0000 1652 840

### Opening Balance

Closing Balance Of Last Bill	428.67	
Payment Received - 05-Feb-2020	428.65	CR
Discount/Rounding Allowed	0.02	CR

<b>Total</b>	<b>0.00</b>
--------------	-------------

### Period: 1 Apr 2020 - 30 Jun 2020

#### Brisbane City Council Rates & Charges

General Rates - Category 7 (Annually 0.3567 Cents In The A R V \$)	245.23
Waste Utility Charge - 1 Charge(S) @ \$85.59 Qtr	85.59
Waste Utility Charge Green Waste Recycling - 1 Charge(S) @ \$21.51 Qtr	21.51
Bushland Preservation Levy Category 7 (Annually 0.0125 Cents In The A R V \$)	8.59
Environmental Mgt Compliance Levy Category 7 (Annual 0.0176 Cents In The A R V \$)	12.22

<b>Total</b>	<b>373.14</b>
--------------	---------------

#### State Government Charges

Emergency Management Levy - Group 2	55.55
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<b>Total</b>	<b>55.55</b>
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## Other Information

A surcharge of 0.52% applies when paying by Mastercard or Visa credit or debit cards and will be payable with your next rate account. The surcharge does not apply to BPAY payments or charges that attract GST.

Council has received a payment of \$30,134,371 from the Queensland Government to mitigate any direct impacts of their Waste Levy on household waste disposal costs.

**Water and Sewerage  
Quarterly Account**



QUUR21\_A4A01/E-1739/S-1787/I-3573/036  
HEWITT PROPERTY INVESTMENT PTY LTD  
C/- THE COONOWRIN TRUST  
PO BOX 368  
SANDGATE QLD 4017

*SMSF*

Property Location: 90 PHILLIPS STREET  
BRACKEN RIDGE 4017

Customer reference number	10 1079 4008 0000
Bill number	1079 4008 1
Date issued	06/05/202
<b>Total due</b>	<b>\$314.9</b>
<b>Current charges due date</b>	<b>05/06/202</b>

**Your water usage**

Water usage (kL)	3
Days charged	9

*Average daily water usage (litres)*

Current period	35
Same period last year	41

**Account Summary** Period 30/12/2019 - 29/03/2020

**Your Last Account**

Amount Billed	\$295.94
Amount Paid	\$295.94CR

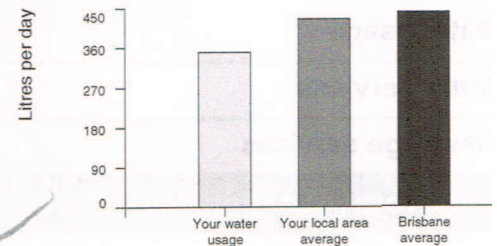
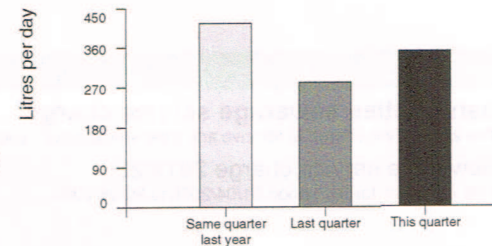
**Your Current Account**

Balance	\$0.00
Current Charges	\$314.99

**Total Due** **\$314.99**

*If full payment is not received by the due date, a compounding interest of 11% per annum will accrue daily on any amount owing.*

*paid working Acc 30-5  
Emailed to suzi 30-5 ✓*



**Want to save time and paper – and be in to win \$100 off your next bill?**

Switch to eBilling now at [urbanutilities.com.au/ebilling](http://urbanutilities.com.au/ebilling)



**Payment options**

**Direct debit**  
To arrange automatic payment from your bank account, visit [www.urbanutilities.com.au/directdebit](http://www.urbanutilities.com.au/directdebit)

**Telephone and internet banking – BPAY®**  
Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account.  
BPAY View® View and pay this bill using internet banking.  
More info: [www.bpay.com.au](http://www.bpay.com.au)  
® Registered to BPAY Pty Ltd ABN 69 079 137 518

**Internet**  
Pay your account online using MasterCard or Visa credit card at [www.urbanutilities.com.au/creditcard](http://www.urbanutilities.com.au/creditcard)  
Payment by credit card will incur a 0.51% surcharge. We accept Mastercard or Visa credit cards.

**By phone**  
Call 1300 123 141 to pay your account using your MasterCard or Visa card\*.

**Mail**  
Tear off this slip and return with your cheque payment to Urban Utilities PO Box 963, Parramatta, NSW 2124

**In person**  
Pay in person at Australia Post with cash, cheque, money order, debit card or any branch of the Commonwealth Bank with cash or cheque.

**By Mobile -** Download the free Sniip® mobile app, create your account and scan the circular QR code over the page to pay. Sniip payments can be used with Visa and MasterCard cards\*. Sniip is not available for iPads or tablets.

Amount paid

Date paid

Receipt number

# YOUR CHARGES for 30/12/2019 - 29/03/2020 (91 days)

Customer ref. no. 10 1079 4008 0000 1

90 PHILLIPS STREET  
BRACKEN RIDGE 4017

## Your meter readings

Serial Number	Read Date	Reading	Usage	Comment
ABF74536	30/12/2019	2038		
	30/03/2020	2070	32kL	

## Water Usage

### State bulk water price

The amount per kilolitre that we pay the State Government for treated water.

State Bulk Water Charge 32kL @ \$3.017000/kL 19/20 \$96.54

### Urban Utilities distributor-retailer price

The amount per kilolitre we charge to maintain water quality and deliver this to your property.

Tier 1 usage 2019/20 32kL @ \$0.793000/kL \$25.37

**Subtotal \$121.91**

## Water Services

### Urban Utilities water service charge

The amount we charge to maintain the water network.

Water service charge 2019/20 91 days \$56.13  
This charge is for the period 01/04/2020 to 30/06/2020

**Subtotal \$56.13**

## Sewerage Services

### Urban Utilities sewerage service charge

The amount we charge to remove and treat sewage from your property.

Sewerage service charge 2019/20 91 days \$136.95  
This charge is for the period 01/04/2020 to 30/06/2020


**Subtotal \$136.95**

**Water usage \$121.91**

**Water services \$56.13**

**Sewerage services \$136.95**

**Your total charges 30/12/2019 - 29/03/2020 \$314.99**

 **Your usage was 32 kilolitres.**  
That's an average of 352 litres per day.

## How low can you go?

Saving water is important all the time – not just in drought. So limber up and see how low you can go.

- Save 9L per minute by taking shorter showers.
- Save 5L per minute by turning off the tap while you brush your teeth.
- Use the half-flush on your toilet and only ever flush the Three P's. Pee, Poo and Paper – never tissues, paper towel or wet wipes.

Go to [urbanutilities.com.au/howlow](http://urbanutilities.com.au/howlow) for more great water saving tips.

## Interpreter service 13 14 50

当您需 要口译员时，请致电 13 14 50。  
اتصل على الرقم 13 14 50 عندما تكون بحاجة إلى مترجم فوري.  
Khi bạn cần thông ngôn, xin gọi số 13 14 50  
통역사가 필요하시면 13 14 50 으로 연락하십시오.  
Cuando necesite un intérprete llame al 13 14 50

© Urban Utilities 2020



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



Tear off slip and return with your cheque payment to PO Box 963, Parramatta, NSW 2124. See reverse for payment options.



**Water and Sewerage Account**  
In Person / Mail Payment Advice  
Name: HEWITT PROPERTY INVESTMENT PTY LTD



Biller Code: 112144  
Ref: 10 1079 4008 0000 1



BPAY® this payment via Internet or phone banking.  
BPAY View® – View and pay this bill using internet banking.  
To use the QR code, use the reader within your mobile banking app.  
More info: [www.bpay.com.au](http://www.bpay.com.au)



\*4001 101079400800001



**Commonwealth Bank**   
Commonwealth Bank of Australia  
ABN 48 123 123 124  
240 Queen Street, Brisbane, QLD

Date

Cash

Cheques

Teller Stamp & Initials

Current charges due date  
05/06/2020

For Credit **Urban Utilities**  
Trans Code User ID

Customer Reference No.

831 066840 101079400800001

Total Due \$ 314.99

+757+



## Bank Loan - Super Fund

Client Name: Hewitt Family Superannuation Fund  
Client Code: HEWI06 Period Ended: 30 June 2020  
Partner/Manager: MH / SA Accountant: Eddy Lee

Bank: WBC Account No: 57-0664  
BGL Code: \_\_\_\_\_

AS AT

**30/06/2020**

Balance as per bank statement

**(\$274,769.12)**

	Interest
05/07/2019	1,399.03
05/08/2019	1,375.33
05/09/2019	1,353.62
05/10/2019	1,397.77
05/11/2019	1,236.96
05/12/2019	1,257.81
05/01/2020	1,343.57
05/02/2020	1,251.52
05/03/2020	1,201.11
05/04/2020	1,276.83
05/05/2020	1,133.03
05/06/2020	1,206.67

**15,433.25** ✓

12 Aug

\$1,000

287,309.86

5 Aug 2019	<u>INTEREST</u> <a href="#">Click for details</a>	-\$1,375.33	-	\$288,303.86
2 Aug 2019	<u>DEPOSIT ONLINE 2686868 TFR</u> <u>Westpac DIY Super WoWorking to</u> <u>loan</u> <a href="#">Click for details</a>	\$1,000.00	-	\$286,928.53
1 Aug 2019	<u>DEPOSIT ONLINE 2490251 TFR</u> <u>Westpac DIY Super Woworking to</u> <u>loan</u> <a href="#">Click for details</a>	\$1,000.00	-	\$287,928.53
12 Jul 2019	<u>DEPOSIT ONLINE 2059708 TFR</u> <u>Westpac DIY Super WoTo lisan</u> <a href="#">Click for</a> <u>details</u>	\$500.00	-	\$288,928.53
9 Jul 2019	<u>DEPOSIT ONLINE 2608622 TFR</u> <u>Westpac DIY Super Woto loan lost</u> <u>super</u> <a href="#">Click for details</a>	\$2,255.77	-	\$289,428.53
5 Jul 2019	<u>INTEREST</u> <a href="#">Click for details</a>	-\$1,399.03	-	\$291,684.30
2 Jul 2019	<u>DEPOSIT ONLINE 2523042 TFR</u> <u>Westpac DIY Super Woworking to</u> <u>loan</u> <a href="#">Click for details</a>	\$1,389.08	-	\$290,285.27
21 Jun 2019	<u>DEPOSIT ONLINE 2979241 TFR</u> <u>Westpac DIY Super WoWorking to</u> <u>loan</u> <a href="#">Click for details</a>	\$1,004.09	-	\$291,674.35
18 Jun 2019	<u>DEPOSIT ONLINE 2144033 TFR</u> <u>Westpac DIY Super Woworking to</u> <u>loan</u> <a href="#">Click for details</a>	\$819.87	-	\$292,678.44
14 Jun 2019	<u>DEPOSIT ONLINE 2857990 TFR</u> <u>Westpac DIY Super WoWorking to</u> <u>loan</u> <a href="#">Click for details</a>	\$631.73	-	\$293,498.31



# SMSF Investment Property Loan



THE DIRECTORS  
HEWITT SUPER PTY LTD  
PO BOX 504  
NORTH LAKES QLD 4509

036

Statement Period

04 September 2019 - 04 March 2020

Account No.

034-640 57-0664

## YOUR ACCOUNT SUMMARY

Opening Balance - \$287,303.86  
Total Credits + \$17,238.31  
Total Debits - \$7,841.25  
Closing Balance <sup>1</sup> - \$277,906.80

## YOUR ACCOUNT STATUS as at 04 MAR 2020

Limit \$346,727.00  
Funds Available <sup>1</sup> \$0.00

## YOUR ACCOUNT DETAILS

Account Name  
HEWITT SUPER PTY LTD  
AS TRUSTEE FOR HEWITT FAMILY SUPERANNUATION FUND

## YOUR CUSTOMER DETAILS

Your Name HEWITT SUPER PTY LTD  
Your Customer Number 2131 3684

## YOUR LOAN SUMMARY

Loan Expiry Date <sup>2</sup> 03 September 2046

## TRANSACTIONS

034-640 57-0664

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction.

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
04/09/19	Statement Opening Balance			-287,303.86
05/09/19	Interest	1,353.62		-288,657.48
30/09/19	Deposit Online 2046674 Tfr Westpac Diy working to loan		203.11	-288,454.37
01/10/19	Deposit Online 2582113 Tfr Westpac Diy Working to loan		1,631.71	-286,822.66
07/10/19	Interest	1,397.77		-288,220.43
08/10/19	Deposit Online 2341159 Tfr Westpac Diy working to loan		231.00	-287,989.43
10/10/19	Deposit Online 2067337 Tfr Westpac Diy working acct to l		731.08	-287,258.35

5001925 / M000633 / 065 / CN4CNCPPW



**TRANSACTIONS**

034-640 57-0664

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction.

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/10/19	Deposit Online 2693933 Tfr Westpac Diy working to loan		600.00	-286,658.35
01/11/19	Deposit Online 2075632 Tfr Westpac Diy Working to poan		1,000.00	-285,658.35
05/11/19	Deposit Online 2931429 Tfr Westpac Diy Working to loan		2,000.00	-283,658.35
05/11/19	Interest	1,236.96		-284,895.31
07/11/19	Deposit Online 2250424 Tfr Westpac Diy Working to loan		423.35	-284,471.96
02/12/19	Deposit Online 2371515 Tfr Westpac Diy working to loan		496.70	-283,975.26
05/12/19	Interest	1,257.81		-285,233.07
02/01/20	Deposit Online 2014750 Tfr Westpac Diy Working to loan		1,000.00	-284,233.07
02/01/20	Deposit Online 2576484 Tfr Westpac Diy Working to loan		1,000.00	-283,233.07
03/01/20	Deposit Online 2237962 Tfr Westpac Diy working to loan		1,382.55	-281,850.52
06/01/20	Interest	1,343.57		-283,194.09
03/02/20	Deposit Online 2284153 Tfr Westpac Diy working to loan		2,000.00	-281,194.09
04/02/20	Deposit Online 2023610 Tfr Westpac Diy Working to loan		1,000.00	-280,194.09
05/02/20	Interest	1,251.52		-281,445.61
17/02/20	Deposit Online 2455234 Tfr Westpac Diy Working to loan		203.05	-281,242.56
02/03/20	Deposit Online 2463953 Tfr Westpac Diy Working to loan		1,000.00	-280,242.56
02/03/20	Deposit Online 2598755 Tfr Westpac Diy Working to llsn		2,000.00	-278,242.56
03/03/20	Deposit Online 2249094 Tfr Westpac Diy working to loan		335.76	-277,906.80
04/03/20	<b>Closing Balance</b>			<b>-277,906.80</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

**INTEREST RATES SUMMARY****Annual Percentage Rate (per annum) on Debit Balances**

Effective Date	Annual Rate
16 Jul 2019	5.53 %
16 Oct 2019	5.38 %



# SMSF Investment Property Loan



THE DIRECTORS  
HEWITT SUPER PTY LTD  
PO BOX 504  
NORTH LAKES QLD 4509

036

Statement Period

04 March 2020 - 14 July 2020

Account No.

034-640 57-0664

## YOUR ACCOUNT SUMMARY

Opening Balance	- \$277,906.80
Total Credits	+ \$284,230.77
Total Debits	- \$6,323.97
<b>Closing Balance <sup>1</sup></b>	<b>\$0.00</b>

## YOUR ACCOUNT DETAILS

**Account Name**  
HEWITT SUPER PTY LTD  
AS TRUSTEE FOR HEWITT FAMILY SUPERANNUATION FUND

## YOUR CUSTOMER DETAILS

**Your Name** HEWITT SUPER PTY LTD  
**Your Customer Number** 2131 3684

## YOUR LOAN SUMMARY

Loan Expiry Date <sup>2</sup> 03 September 2046

## TRANSACTIONS

034-640 57-0664

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction.

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
04/03/20	Statement Opening Balance			-277,906.80
05/03/20	Interest	1,201.11		-279,107.91
01/04/20	Deposit Online 2316159 Tfr Westpac Diy Working to smsf lo		2,000.00	-277,107.91
06/04/20	Interest	1,276.83		-278,384.74
17/04/20	Deposit Online 2858043 Tfr Westpac Diy working to loan		216.56	-278,168.18
01/05/20	Deposit Online 2610539 Tfr Westpac Diy working to loan		1,921.05	-276,247.13
05/05/20	Interest	1,133.03		-277,380.16
01/06/20	Deposit Online 2444735 Tfr Westpac Diy working to loan		1,685.01	-275,695.15

S001754 / M000766 / 197 / CN4CNCIPW

**TRANSACTIONS**

034-640 57-0664

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction.

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/06/20	Deposit Online 2883828 Tfr Westpac Diy Working to loan		1,631.70	-274,063.45
05/06/20	Interest	1,206.67		-275,270.12
30/06/20	Deposit Online 2649985 Tfr Westpac Diy Work to loan		501.00	-274,769.12
06/07/20	Deposit Online 2722370 Tfr Westpac Diy working to loan		2,558.14	-272,210.98
06/07/20	Interest	1,198.92		-273,409.90
14/07/20	Deposit Of Settlement Proceeds		273,717.31	307.41
14/07/20	Interest	307.41		0.00
14/07/20	Closing Balance			0.00

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

**INTEREST RATES SUMMARY****Annual Percentage Rate (per annum) on Debt Balances**

Effective Date	Annual Rate
16 Oct 2019	5.38 %
17 Mar 2020	5.13 %

**MORE INFORMATION****Things you should know:**

- Proceeds of cheques will not be available until cleared.
- Your Loan Term expires on this date and all debit funds are due and payable.

**Westpac Live**Find out about Online Banking at [westpac.com.au/westpaclive](http://westpac.com.au/westpaclive)**Telephone Banking**132 032  
+61 2 9293 9270 if overseas  
8am-8pm 7 days**Local Branch**[westpac.com.au/locateus](http://westpac.com.au/locateus)**THANK YOU FOR BANKING WITH WESTPAC**

# Hewitt Family Superannuation Fund

## Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

### Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Hewitt, Brigid Mary	Provided	38	83,661.53	12,654.00	0.00	0.00	0.00	12,654.00
Hewitt, Neil Leslie	Provided	44	150,658.43	10,913.03	0.00	0.00	0.00	10,913.03
<b>All Members</b>				<b>23,567.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,567.03</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Hewitt, Brigid Mary	Concessional (5 year carry forward cap available)	12,654.00	38,184.85	25,530.85 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Hewitt, Neil Leslie	Concessional (5 year carry forward cap available)	10,913.03	36,960.63	26,047.60 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Hewitt, Brigid Mary							
Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	1,930.14	8,952.30	8,769.57	8,495.46	11,815.15	12,654.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	13,184.85	12,346.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	13,184.85	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	38,184.85	25,530.85 Below Cap
Total Super Balance	0.00	0.00	0.00	81,684.40	75,245.03	83,661.53	

Hewitt, Neil Leslie

Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	1,930.14	8,495.24	17,384.92	10,139.56	13,039.37	10,913.03	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	11,960.63	14,086.97	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	11,960.63	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	36,960.63	26,047.60 Below Cap
Total Super Balance	0.00	0.00	0.00	160,599.09	142,597.96	150,658.43	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Hewitt, Brigid Mary	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Hewitt, Neil Leslie	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Hewitt, Brigid Mary**

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
01/07/2019	Superchoice P/L	Employer	365.40				Employer	Neil Hewitt Electrical & Air Conditioning Pty Ltd t/as	365.40		
01/08/2019	Superchoice P/L	Employer	730.80				Employer	Neil Hewitt Electrical & Air Conditioning Pty Ltd t/as	730.80		
07/10/2019	Superchoice P/L	Employer	182.70				Employer	Neil Hewitt Electrical & Air Conditioning Pty Ltd t/as	182.70		
10/10/2019	Superchoice P/L	Employer	730.80				Employer	Neil Hewitt Electrical & Air Conditioning Pty Ltd t/as	730.80		
17/10/2019	Superchoice P/L	Employer	730.80				Employer	Neil Hewitt Electrical & Air Conditioning Pty Ltd t/as	730.80		
21/10/2019	Superchoice P/L	Employer	913.50				Employer	Neil Hewitt Electrical & Air Conditioning Pty Ltd t/as	913.50		



smsf

01/06/2020 Osko Payment Neil Hewitt Electrical 914 to 569436 Employer 2,000.00

25/06/2020 Okso Payment Neil Hewitt June Superannuation Employer 2,000.00

**Total - Hewitt, Neil Leslie** 10,913.03 0.00 0.00 0.00

1,913.03 0.00 0.00

**Total for all members** 23,567.03 0.00 0.00 0.00

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# Hewitt Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Hewitt, Brigid Mary - Accumulation (HEWBRI00001A)</u>					
01/07/2019	Superchoice P/L			365.40	365.40 CR
01/08/2019	Superchoice P/L			730.80	1,096.20 CR
07/10/2019	Superchoice P/L			182.70	1,278.90 CR
10/10/2019	Superchoice P/L			730.80	2,009.70 CR
17/10/2019	Superchoice P/L			730.80	2,740.50 CR
21/10/2019	Superchoice P/L			913.50	3,654.00 CR
05/11/2019	Osko Payment - Neil Hewitt Electrical			2,000.00	5,654.00 CR
02/12/2019	Osko Payment - Neil Hewitt Electrical			2,000.00	7,654.00 CR
02/01/2020	Deposit - Hew to 5694914 to 569436 Super			2,000.00	9,654.00 CR
03/02/2020	Deposit - Neil Hewitt Jan Super			2,000.00	11,654.00 CR
02/03/2020	Deposit - Neil Hewitt Feb Super			1,000.00	12,654.00 CR
				<b>12,654.00</b>	<b>12,654.00 CR</b>
<u>(Contributions) Hewitt, Neil Leslie - Accumulation (HEWNEI00001A)</u>					
12/07/2019	Superchoice P/L			546.58	546.58 CR
01/08/2019	Superchoice P/L			819.87	1,366.45 CR
07/10/2019	Superchoice P/L			546.58	1,913.03 CR
02/03/2020	Deposit - Neil Hewitt Feb Super			1,000.00	2,913.03 CR
31/03/2020	Osko Payment Neil Hewitt Electrical 914 to smsf			2,000.00	4,913.03 CR
06/04/2020	Osko Payment Neil Hewitt Electrical frin 436914 to working acc			500.00	5,413.03 CR
01/05/2020	Osko Payment Neil Hewitt Electrical 914 to smsf			1,500.00	6,913.03 CR
01/06/2020	Osko Payment Neil Hewitt Electrical 914 to 569436			2,000.00	8,913.03 CR
25/06/2020	Okso Payment Neil Hewitt June Superannuation			2,000.00	10,913.03 CR
				<b>10,913.03</b>	<b>10,913.03 CR</b>

Additional amounts paid to APRA Fund Energy Super