
Workpapers - 2022 Financial Year

Langford N Parish

Preparer: Desiree Yutuc

Reviewer: Steven Lee

Printed: 14 November 2022

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$19,280.89)	(\$18,369.53)	4.96%	Completed
24700	Changes in Market Values of Investments	(\$1,653.00)	(\$12,737.25)	(87.02)%	Completed
25000	Interest Received		(\$0.48)	100%	Completed
28000	Property Income	(\$23,671.42)	(\$24,910.00)	(4.97)%	Completed
30100	Accountancy Fees	\$550.00	\$642.00	(14.33)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
30800	ASIC Fees		\$481.00	100%	Completed
31500	Bank Charges	\$116.00	\$291.58	(60.22)%	Completed
33400	Depreciation	\$1,653.00	\$2,086.00	(20.76)%	Completed
41930	Property Expenses - Agents Management Fees	\$1,943.58	\$2,039.07	(4.68)%	Completed
41960	Property Expenses - Council Rates	\$2,047.91	\$2,040.24	0.38%	Completed
41980	Property Expenses - Insurance Premium	\$1,445.99	\$1,403.73	3.01%	Completed
42010	Property Expenses - Interest on Loans	\$4,757.33	\$6,296.03	(24.44)%	Completed
42060	Property Expenses - Repairs Maintenance	\$361.50	\$302.50	19.5%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
42150	Property Expenses - Water Rates	\$160.00	\$160.00	0%	Completed
48500	Income Tax Expense	\$4,531.50	\$8,601.88	(47.32)%	Completed
49000	Profit/Loss Allocation Account	\$26,229.50	\$30,964.23	(15.29)%	Completed
50000	Members	(\$386,181.21)	(\$359,951.71)	7.29%	Completed
60400	Bank Accounts	\$23,605.76	\$18,270.68	29.2%	Completed
68000	Sundry Debtors		\$613.35	100%	Completed
77200	Real Estate Properties (Australian - Residential)	\$441,000.00	\$441,000.00	0%	Completed
80606	LRBA Loan - St George 085992300	(\$69,379.77)	(\$92,682.44)	(25.14)%	Completed
85000	Income Tax Payable /Refundable	(\$345.10)	(\$442.25)	(21.97)%	Completed
86000	PAYG Payable	(\$2,200.65)	(\$1,352.00)	62.77%	Completed
89000	Deferred Tax Liability/Asset	(\$6,499.03)	(\$5,455.63)	19.13%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

24200 - Contributions

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumulation)	(\$15,158.60)	(\$14,852.83)	2.06%
PARCOR00001A	(Contributions) Parish, Corrine - Accumulation (Accumulation)	(\$4,122.29)	(\$3,516.70)	17.22%
TOTAL		CY Balance	LY Balance	
		(\$19,280.89)	(\$18,369.53)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- SuperStream Contribution Data Report [Report](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

Langford N Parish

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Langford, Richard Leslie	Provided	55	266,484.70	15,158.60	0.00	0.00	0.00	15,158.60
Parish, Corrine	Provided	49	93,467.01	4,122.29	0.00	0.00	0.00	4,122.29
All Members				19,280.89	0.00	0.00	0.00	19,280.89

*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
Langford, Richard Leslie	Concessional (5 year carry forward cap available)	15,158.60	57,442.08	42,283.48 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Parish, Corrine	Concessional (5 year carry forward cap available)	4,122.29	87,309.26	83,186.97 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Langford, Richard Leslie							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	12,678.08	13,943.96	14,897.24	15,307.85	14,852.83	15,158.60	
Unused Concessional Contribution	0.00	0.00	10,102.76	9,692.15	10,147.17	12,341.40	
Cumulative Carry Forward Unused	N/A	N/A	0.00	10,102.76	19,794.91	29,942.08	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	35,102.76	44,794.91	57,442.08	42,283.48 Below Cap
Total Super Balance	0.00	192,574.47	207,248.38	224,575.54	242,508.33	266,484.70	

Parish, Corrine							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	5,041.89	4,509.71	6,761.69	4,912.35	3,516.70	4,122.29	
Unused Concessional Contribution	0.00	0.00	18,238.31	20,087.65	21,483.30	23,377.71	
Cumulative Carry Forward Unused	N/A	N/A	0.00	18,238.31	38,325.96	59,809.26	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	43,238.31	63,325.96	87,309.26	83,186.97 Below Cap
Total Super Balance	0.00	68,295.04	73,125.81	80,526.64	86,479.15	93,467.01	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Langford, Richard Leslie	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Parish, Corrine	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Langford, Richard Leslie

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
02/07/2021	Direct Credit 395276 SuperChoice P/L PC06C013-6071351	Employer	288.70				Employer	BHP ILLAWARRA COAL	288.70		
09/07/2021	Direct Credit 395276 SuperChoice P/L PC06C013-6073702	Employer	288.70				Employer	BHP ILLAWARRA COAL	288.70		
16/07/2021	Direct Credit 395276 SuperChoice P/L PC06C013-6076237	Employer	205.44				Employer	BHP ILLAWARRA COAL	205.44		
23/07/2021	Direct Credit 395276 SuperChoice P/L PC06C013-6079436	Employer	280.99				Employer	BHP ILLAWARRA COAL	280.99		
30/07/2021	Direct Credit 395276 SuperChoice P/L PC06C013-	Employer	290.70				Employer	BHP ILLAWARRA COAL	290.70		

	6082524						
06/08/2021	Direct Credit 395276 SuperChoice P/L PC06C013-6085359	Employer	290.70	Employer	BHP ILLAWARRA COAL	290.70	
17/08/2021	Direct Credit 395276 SuperChoice P/L PC06C013-6087608	Employer	288.70	Employer	BHP ILLAWARRA COAL	288.70	
20/08/2021	Direct Credit 395276 SuperChoice P/L PC06C013-6089245	Employer	290.70	Employer	BHP ILLAWARRA COAL	290.70	
27/08/2021	Direct Credit 395276 SuperChoice P/L PC06C013-6091627	Employer	288.70	Employer	BHP ILLAWARRA COAL	288.70	
03/09/2021	Direct Credit 395276 SuperChoice P/L PC06C013-6093644	Employer	249.85	Employer	BHP ILLAWARRA COAL	249.85	
10/09/2021	Direct Credit 395276 SuperChoice P/L PC06C013-6095822	Employer	247.07	Employer	BHP ILLAWARRA COAL	247.07	
17/09/2021	Direct Credit 395276 SuperChoice P/L PC06C013-6097406	Employer	288.70	Employer	BHP ILLAWARRA COAL	288.70	
24/09/2021	Direct Credit 395276 SuperChoice P/L PC06C013-6099598	Employer	288.70	Employer	BHP ILLAWARRA COAL	288.70	
04/10/2021	Direct Credit 395276 SuperChoice P/L PC06C013-6101256	Employer	290.70	Employer	BHP ILLAWARRA COAL	290.70	
08/10/2021	Direct Credit 395276 SuperChoice P/L PC06C013-6103231	Employer	288.70	Employer	BHP ILLAWARRA COAL	288.70	

18/10/2021	Direct Credit 395276 SuperChoice P/L PC06C013-6105697	Employer	288.70	Employer	BHP ILLAWARRA COAL	288.70
22/10/2021	Direct Credit 395276 SuperChoice P/L PC06C013-6108565	Employer	288.70	Employer	BHP ILLAWARRA COAL	288.70
01/11/2021	Direct Credit 395276 SuperChoice P/L PC06C013-6112067	Employer	251.85	Employer	BHP ILLAWARRA COAL	251.85
05/11/2021	Direct Credit 395276 SuperChoice P/L PC06C013-6113952	Employer	288.70	Employer	BHP ILLAWARRA COAL	288.70
16/11/2021	Direct Credit 395276 SuperChoice P/L PC06C013-6116117	Employer	288.70	Employer	BHP ILLAWARRA COAL	288.70
23/11/2021	Direct Credit 395276 SuperChoice P/L PC06C013-6117735	Employer	290.70	Employer	BHP ILLAWARRA COAL	290.70
30/11/2021	Direct Credit 395276 SuperChoice P/L PC06C013-6119409	Employer	288.70	Employer	BHP ILLAWARRA COAL	288.70
03/12/2021	Direct Credit 395276 SuperChoice P/L PC06C013-6121068	Employer	288.70	Employer	BHP ILLAWARRA COAL	288.70
10/12/2021	Direct Credit 395276 SuperChoice P/L PC06C013-6122813	Employer	288.70	Employer	BHP ILLAWARRA COAL	288.70
17/12/2021	Direct Credit 395276 SuperChoice P/L PC06C013-6124203	Employer	288.70	Employer	BHP ILLAWARRA COAL	288.70

24/12/2021	Direct Credit 395276 SuperChoice P/L PC06C013-6126321	Employer	290.70	Employer	BHP ILLAWARRA COAL	290.70
31/12/2021	Direct Credit 395276 SuperChoice P/L PC06C013-6127479	Employer	288.70	Employer	BHP ILLAWARRA COAL	288.70
10/01/2022	Direct Credit 395276 SuperChoice P/L PC06C013-6128229	Employer	288.70	Employer	BHP ILLAWARRA COAL	288.70
14/01/2022	Direct Credit 395276 SuperChoice P/L PC06C013-6130180	Employer	306.47	Employer	BHP ILLAWARRA COAL	306.47
21/01/2022	Direct Credit 395276 SuperChoice P/L PC06C013-6132008	Employer	288.70	Employer	BHP ILLAWARRA COAL	288.70
28/01/2022	Direct Credit 395276 SuperChoice P/L PC06C013-6134997	Employer	290.70	Employer	BHP ILLAWARRA COAL	290.70
07/02/2022	Direct Credit 395276 SuperChoice P/L PC06C013-6136865	Employer	361.76	Employer	BHP ILLAWARRA COAL	361.76
11/02/2022	Direct Credit 395276 SuperChoice P/L PC06C013-6138710	Employer	288.70	Employer	BHP ILLAWARRA COAL	288.70
18/02/2022	Direct Credit 395276 SuperChoice P/L PC06C013-6139866	Employer	288.70	Employer	BHP ILLAWARRA COAL	288.70
25/02/2022	Direct Credit 395276 SuperChoice P/L PC06C013-6141334 CLOSING BALANCE	Employer	296.70	Employer	BHP ILLAWARRA COAL	296.70

04/03/2022	Direct Credit 395276 SuperChoice P/L PC06C013-6142639	Employer	267.89	Employer	BHP ILLAWARRA COAL	267.89
11/03/2022	Direct Credit 395276 SuperChoice P/L PC06C013-6144235	Employer	288.70	Employer	BHP ILLAWARRA COAL	288.70
21/03/2022	Direct Credit 395276 SuperChoice P/L PC06C013-6145531	Employer	673.19	Employer	BHP ILLAWARRA COAL	673.19
29/03/2022	Direct Credit 395276 SuperChoice P/L PC06C013-6146693	Employer	298.42	Employer	BHP ILLAWARRA COAL	298.42
01/04/2022	Direct Credit 395276 SuperChoice P/L PC06C013-6147570	Employer	288.70	Employer	BHP ILLAWARRA COAL	288.70
06/06/2022	Direct Credit 481471 SuperChoice P/L PC010622- 148008167	Employer	288.70	Employer	ILLAWARRA COAL HOLDINGS PTY LTD	288.70
08/06/2022				Employer	ILLAWARRA COAL HOLDINGS PTY LTD	267.89
08/06/2022				Employer	ILLAWARRA COAL HOLDINGS PTY LTD	531.94
08/06/2022				Employer	ILLAWARRA COAL HOLDINGS PTY LTD	421.94
08/06/2022				Employer	ILLAWARRA COAL HOLDINGS PTY LTD	288.70
08/06/2022				Employer	ILLAWARRA COAL HOLDINGS PTY LTD	397.51
08/06/2022				Employer	ILLAWARRA COAL HOLDINGS PTY LTD	290.70
08/06/2022				Employer	ILLAWARRA COAL HOLDINGS PTY LTD	288.70

08/06/2022				Employer	ILLAWARRA COAL HOLDINGS PTY LTD	288.70
09/06/2022	Direct Credit 481471 SuperChoice P/L PC270522- 112795530	Employer	288.70			
09/06/2022	Direct Credit 481471 SuperChoice P/L PC270522- 112795741	Employer	288.70			
09/06/2022	Direct Credit 481471 SuperChoice P/L PC270522- 132014343	Employer	267.89			
09/06/2022	Direct Credit 481471 SuperChoice P/L PC270522- 112795639	Employer	290.70			
09/06/2022	Direct Credit 481471 SuperChoice P/L PC260522- 132013791	Employer	288.70			
09/06/2022	Direct Credit 481471 SuperChoice P/L PC270522- 112795367	Employer	397.51			
09/06/2022	Direct Credit 481471 SuperChoice P/L PC270522- 132014430	Employer	531.94			
09/06/2022	Direct Credit 481471 SuperChoice P/L PC270522- 132014219	Employer	421.94			
20/06/2022				Employer	ILLAWARRA COAL HOLDINGS PTY LTD	267.89
24/06/2022	Direct Credit 481471 SuperChoice P/L PC150622- 109231777	Employer	267.89			

Total - Langford, Richard Leslie

15,158.60 0.00 0.00 0.00

15,158.60 0.00 0.00

Parish, Corrine

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
01/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2997140 319	Employer	351.43				Employer	KIAMA LEAGUES CLUB LIMITED	351.43		
26/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3033363 597	Employer	255.49				Employer	KIAMA LEAGUES CLUB LIMITED	255.49		
28/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3054238 093	Employer	164.65				Employer	KIAMA LEAGUES CLUB LIMITED	164.65		
24/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3091482 265	Employer	225.25				Employer	KIAMA LEAGUES CLUB LIMITED	225.25		
21/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3109771 676	Employer	413.08				Employer	KIAMA LEAGUES CLUB LIMITED	413.08		
14/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3123993 897	Employer	353.24				Employer	KIAMA LEAGUES CLUB LIMITED	353.24		
25/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3152622 099	Employer	619.59				Employer	KIAMA LEAGUES CLUB LIMITED	619.59		
18/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR316758	Employer	379.94				Employer	KIAMA LEAGUES CLUB LIMITED	379.94		

3020							
29/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3195569 660	Employer	389.50		Employer	KIAMA LEAGUES CLUB LIMITED	389.50
27/05/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3215807 003	Employer	460.18		Employer	KIAMA LEAGUES CLUB LIMITED	460.18
10/06/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3226036 425	Employer	509.94		Employer	KIAMA LEAGUES CLUB LIMITED	509.94
Total - Parish, Corrine			4,122.29	0.00	0.00	0.00	4,122.29
Total for All Members			19,280.89	0.00	0.00	0.00	

Langford N Parish**SuperStream Contribution Data Report**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
Langford, Richard Leslie									
02/07/2021	PC06C013-6071351	BHP ILLAWARRA COAL	20/06/2021 - 26/06/2021	288.70	0.00	0.00	0.00	0.00	288.70
09/07/2021	PC06C013-6073702	BHP ILLAWARRA COAL	27/06/2021 - 04/07/2021	288.70	0.00	0.00	0.00	0.00	288.70
16/07/2021	PC06C013-6076237	BHP ILLAWARRA COAL	05/07/2021 - 10/07/2021	205.44	0.00	0.00	0.00	0.00	205.44
23/07/2021	PC06C013-6079436	BHP ILLAWARRA COAL	11/07/2021 - 17/07/2021	280.99	0.00	0.00	0.00	0.00	280.99
30/07/2021	PC06C013-6082524	BHP ILLAWARRA COAL	18/07/2021 - 24/07/2021	290.70	0.00	0.00	0.00	0.00	290.70
06/08/2021	PC06C013-6085359	BHP ILLAWARRA COAL	25/07/2021 - 31/07/2021	290.70	0.00	0.00	0.00	0.00	290.70
17/08/2021	PC06C013-6087608	BHP ILLAWARRA COAL	01/08/2021 - 07/08/2021	288.70	0.00	0.00	0.00	0.00	288.70
20/08/2021	PC06C013-6089245	BHP ILLAWARRA COAL	08/08/2021 - 14/08/2021	290.70	0.00	0.00	0.00	0.00	290.70
27/08/2021	PC06C013-6091627	BHP ILLAWARRA COAL	15/08/2021 - 21/08/2021	288.70	0.00	0.00	0.00	0.00	288.70
03/09/2021	PC06C013-6093644	BHP ILLAWARRA COAL	22/08/2021 - 28/08/2021	249.85	0.00	0.00	0.00	0.00	249.85
10/09/2021	PC06C013-6095822	BHP ILLAWARRA COAL	29/08/2021 - 04/09/2021	247.07	0.00	0.00	0.00	0.00	247.07
17/09/2021	PC06C013-6097406	BHP ILLAWARRA COAL	05/09/2021 - 11/09/2021	288.70	0.00	0.00	0.00	0.00	288.70
24/09/2021	PC06C013-6099598	BHP ILLAWARRA COAL	12/09/2021 - 18/09/2021	288.70	0.00	0.00	0.00	0.00	288.70
04/10/2021	PC06C013-6101256	BHP ILLAWARRA COAL	19/09/2021 - 25/09/2021	290.70	0.00	0.00	0.00	0.00	290.70
08/10/2021	PC06C013-6103231	BHP ILLAWARRA COAL	26/09/2021 - 02/10/2021	288.70	0.00	0.00	0.00	0.00	288.70
18/10/2021	PC06C013-6105697	BHP ILLAWARRA COAL	03/10/2021 - 09/10/2021	288.70	0.00	0.00	0.00	0.00	288.70
22/10/2021	PC06C013-6108565	BHP ILLAWARRA COAL	10/10/2021 - 16/10/2021	288.70	0.00	0.00	0.00	0.00	288.70

Langford N Parish**SuperStream Contribution Data Report**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
01/11/2021	PC06C013-6112067	BHP ILLAWARRA COAL	17/10/2021 - 23/10/2021	251.85	0.00	0.00	0.00	0.00	251.85
05/11/2021	PC06C013-6113952	BHP ILLAWARRA COAL	24/10/2021 - 30/10/2021	288.70	0.00	0.00	0.00	0.00	288.70
16/11/2021	PC06C013-6116117	BHP ILLAWARRA COAL	31/10/2021 - 06/11/2021	288.70	0.00	0.00	0.00	0.00	288.70
23/11/2021	PC06C013-6117735	BHP ILLAWARRA COAL	07/11/2021 - 13/11/2021	290.70	0.00	0.00	0.00	0.00	290.70
30/11/2021	PC06C013-6119409	BHP ILLAWARRA COAL	14/11/2021 - 20/11/2021	288.70	0.00	0.00	0.00	0.00	288.70
03/12/2021	PC06C013-6121068	BHP ILLAWARRA COAL	21/11/2021 - 27/11/2021	288.70	0.00	0.00	0.00	0.00	288.70
10/12/2021	PC06C013-6122813	BHP ILLAWARRA COAL	28/11/2021 - 04/12/2021	288.70	0.00	0.00	0.00	0.00	288.70
17/12/2021	PC06C013-6124203	BHP ILLAWARRA COAL	05/12/2021 - 11/12/2021	288.70	0.00	0.00	0.00	0.00	288.70
24/12/2021	PC06C013-6126321	BHP ILLAWARRA COAL	12/12/2021 - 18/12/2021	290.70	0.00	0.00	0.00	0.00	290.70
31/12/2021	PC06C013-6127479	BHP ILLAWARRA COAL	19/12/2021 - 25/12/2021	288.70	0.00	0.00	0.00	0.00	288.70
10/01/2022	PC06C013-6128229	BHP ILLAWARRA COAL	26/12/2021 - 01/01/2022	288.70	0.00	0.00	0.00	0.00	288.70
14/01/2022	PC06C013-6130180	BHP ILLAWARRA COAL	02/01/2022 - 08/01/2022	306.47	0.00	0.00	0.00	0.00	306.47
21/01/2022	PC06C013-6132008	BHP ILLAWARRA COAL	09/01/2022 - 15/01/2022	288.70	0.00	0.00	0.00	0.00	288.70
28/01/2022	PC06C013-6134997	BHP ILLAWARRA COAL	16/01/2022 - 22/01/2022	290.70	0.00	0.00	0.00	0.00	290.70
07/02/2022	PC06C013-6136865	BHP ILLAWARRA COAL	23/01/2022 - 29/01/2022	361.76	0.00	0.00	0.00	0.00	361.76
11/02/2022	PC06C013-6138710	BHP ILLAWARRA COAL	30/01/2022 - 05/02/2022	288.70	0.00	0.00	0.00	0.00	288.70
18/02/2022	PC06C013-6139866	BHP ILLAWARRA COAL	06/02/2022 - 12/02/2022	288.70	0.00	0.00	0.00	0.00	288.70
25/02/2022	PC06C013-6141334	BHP ILLAWARRA COAL	13/02/2022 - 19/02/2022	296.70	0.00	0.00	0.00	0.00	296.70

Langford N Parish

SuperStream Contribution Data Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
04/03/2022	PC06C013-6142639	BHP ILLAWARRA COAL	20/02/2022 - 26/02/2022	267.89	0.00	0.00	0.00	0.00	267.89
11/03/2022	PC06C013-6144235	BHP ILLAWARRA COAL	27/02/2022 - 05/03/2022	288.70	0.00	0.00	0.00	0.00	288.70
21/03/2022	PC06C013-6145531	BHP ILLAWARRA COAL	06/03/2022 - 12/03/2022	673.19	0.00	0.00	0.00	0.00	673.19
29/03/2022	PC06C013-6146693	BHP ILLAWARRA COAL	13/03/2022 - 19/03/2022	298.42	0.00	0.00	0.00	0.00	298.42
01/04/2022	PC06C013-6147570	BHP ILLAWARRA COAL	20/03/2022 - 26/03/2022	288.70	0.00	0.00	0.00	0.00	288.70
06/06/2022	PC010622-148008167	ILLAWARRA COAL HOLDINGS PTY LTD	22/05/2022 - 28/05/2022	288.70	0.00	0.00	0.00	0.00	288.70
08/06/2022	PC270522-132014343	ILLAWARRA COAL HOLDINGS PTY LTD	03/04/2022 - 09/04/2022	267.89	0.00	0.00	0.00	0.00	267.89
08/06/2022	PC270522-132014430	ILLAWARRA COAL HOLDINGS PTY LTD	27/03/2022 - 02/04/2022	531.94	0.00	0.00	0.00	0.00	531.94
08/06/2022	PC270522-132014219	ILLAWARRA COAL HOLDINGS PTY LTD	10/04/2022 - 16/04/2022	421.94	0.00	0.00	0.00	0.00	421.94
08/06/2022	PC260522-132013791	ILLAWARRA COAL HOLDINGS PTY LTD	01/05/2022 - 07/05/2022	288.70	0.00	0.00	0.00	0.00	288.70
08/06/2022	PC270522-112795367	ILLAWARRA COAL HOLDINGS PTY LTD	17/04/2022 - 23/04/2022	397.51	0.00	0.00	0.00	0.00	397.51
08/06/2022	PC270522-112795639	ILLAWARRA COAL HOLDINGS PTY LTD	15/05/2022 - 21/05/2022	290.70	0.00	0.00	0.00	0.00	290.70
08/06/2022	PC270522-112795741	ILLAWARRA COAL HOLDINGS PTY LTD	08/05/2022 - 14/05/2022	288.70	0.00	0.00	0.00	0.00	288.70
08/06/2022	PC270522-112795530	ILLAWARRA COAL HOLDINGS PTY LTD	24/04/2022 - 30/04/2022	288.70	0.00	0.00	0.00	0.00	288.70
20/06/2022	PC150622-109231777	ILLAWARRA COAL HOLDINGS PTY LTD	05/06/2022 - 11/06/2022	267.89	0.00	0.00	0.00	0.00	267.89
				15,158.60	0.00	0.00	0.00	0.00	15,158.60
Parish, Corrine									
01/07/2021	QUICKSPR2997140319	KIAMA LEAGUES CLUB LIMITED	01/06/2021 - 30/06/2021	351.43	0.00	0.00	0.00	0.00	351.43
26/08/2021	QUICKSPR3033363597	KIAMA LEAGUES CLUB LIMITED	01/07/2021 - 31/07/2021	255.49	0.00	0.00	0.00	0.00	255.49

Langford N Parish

SuperStream Contribution Data Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
28/09/2021	QUICKSPR3054238093	KIAMA LEAGUES CLUB LIMITED	01/08/2021 - 31/08/2021	164.65	0.00	0.00	0.00	0.00	164.65
24/11/2021	QUICKSPR3091482265	KIAMA LEAGUES CLUB LIMITED	01/10/2021 - 31/10/2021	225.25	0.00	0.00	0.00	0.00	225.25
21/12/2021	QUICKSPR3109771676	KIAMA LEAGUES CLUB LIMITED	01/11/2021 - 30/11/2021	413.08	0.00	0.00	0.00	0.00	413.08
14/01/2022	QUICKSPR3123993897	KIAMA LEAGUES CLUB LIMITED	01/12/2021 - 31/12/2021	353.24	0.00	0.00	0.00	0.00	353.24
25/02/2022	QUICKSPR3152622099	KIAMA LEAGUES CLUB LIMITED	01/01/2022 - 31/01/2022	619.59	0.00	0.00	0.00	0.00	619.59
18/03/2022	QUICKSPR3167583020	KIAMA LEAGUES CLUB LIMITED	01/02/2022 - 28/02/2022	379.94	0.00	0.00	0.00	0.00	379.94
29/04/2022	QUICKSPR3195569660	KIAMA LEAGUES CLUB LIMITED	01/03/2022 - 31/03/2022	389.50	0.00	0.00	0.00	0.00	389.50
27/05/2022	QUICKSPR3215807003	KIAMA LEAGUES CLUB LIMITED	01/04/2022 - 30/04/2022	460.18	0.00	0.00	0.00	0.00	460.18
10/06/2022	QUICKSPR3226036425	KIAMA LEAGUES CLUB LIMITED	01/05/2022 - 31/05/2022	509.94	0.00	0.00	0.00	0.00	509.94
				4,122.29	0.00	0.00	0.00	0.00	4,122.29
				19,280.89	0.00	0.00	0.00	0.00	19,280.89

*Data last updated: 08/11/2022

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$1,653.00)	(\$12,737.25)	(87.02)%
TOTAL		CY Balance	LY Balance	
		(\$1,653.00)	(\$12,737.25)	

Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Market Movement [Report](#)

Standard Checklist

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

Langford N Parish

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
LANGS001_119STRICKLA - 119 Strickland Drive Boorooma										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	441,000.00	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(1,653.00)	439,347.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,653.00	0.00	441,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	0.00	0.00	441,000.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	1,653.00	(1,653.00)	441,000.00	0.00	0.00	0.00
Total Market Movement					1,653.00				0.00	1,653.00

Langford N Parish

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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

Langford N Parish

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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

Note

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

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

25000 - Interest Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA10056197	CBA Business Transaction Account 10056197		(\$0.48)	100%
TOTAL		CY Balance	LY Balance	
			(\$0.48)	

Supporting Documents

No supporting documents

Standard Checklist

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

28000 - Property Income

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
LANGS001_119STRICKLA	119 Strickland Drive Boorooma	(\$23,671.42)	(\$24,910.00)	(4.97)%
TOTAL		CY Balance	LY Balance	
		(\$23,671.42)	(\$24,910.00)	

Supporting Documents

- General Ledger [Report](#)
- Inome_Exp_stats.pdf

Standard Checklist

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

Langford N Parish General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>119 Strickland Drive Boorooma (LANGS001_119STRICKLA)</u>					
30/07/2021	RAY WHITE STRICKLAND DRIVE I			1,729.74	1,729.74 CR
31/08/2021	RAY WHITE STRICKLAND DRIVE 1			2,123.55	3,853.29 CR
30/09/2021	RAY WHITE STRICKLAND DRIVE 1			1,729.74	5,583.03 CR
29/10/2021	RAY WHITE STRICKLAND DRIVE I			1,549.74	7,132.77 CR
30/11/2021	RAY WHITE STRICKLAND DRIVE I			2,123.55	9,256.32 CR
31/12/2021	RAY WHITE STRICKLAND DRIVE 1			1,729.74	10,986.06 CR
31/01/2022	RAY WHITE STRICKLAND DRIVE 1			1,729.74	12,715.80 CR
28/02/2022	RAY WHITE STRICKLAND DRIVE 1			1,689.74	14,405.54 CR
31/03/2022	RAY WHITE STRICKLAND DRIVE 1			2,163.55	16,569.09 CR
29/04/2022	RAY WHITE STRICKLAND DRIVE 1			1,542.96	18,112.05 CR
31/05/2022	RAY WHITE STRICKLAND DRIVE 1			2,169.75	20,281.80 CR
30/06/2022	RAY WHITE STRICKLAND DRIVE I			924.54	21,206.34 CR
30/06/2022	Property expenses			2,465.08	23,671.42 CR
				23,671.42	23,671.42 CR

Total Debits: 0.00

Total Credits: 23,671.42



Ray White Wagga Wagga
83 Morgan Street, Wagga Wagga NSW 2650
Ph: 02 6927 0900
Email: waggawagga.nsw@raywhite.com

Ray White Coolamon
101 Cowabbie Street, Coolamon NSW 2701
Ph: 02 6927 2056
Email: coolamon.nsw@raywhite.com

Ray White Junee
83 Lorne Street, Junee NSW 2663
Ph: 02 6924 1371
Email: junee.nsw@raywhite.com

ABN: 43150513769
Licence: 1703133

Folio Summary

Richard & Corrine - Dean Ryan Property Pty Ltd
Dean Ryan Property Pty Ltd
41 Mallon Avenue
Horsley NSW 2530

Folio: OWN00709
From: 1/07/2021
To: 30/06/2022
Created: 30/06/2022

Money In	Money Out	Balance
\$23,671.42	\$2,465.08	\$21,206.34

Account	Included Tax	Money Out	Money In
119 Strickland Dr, Boorooma NSW			\$23,671.42
Rent		\$160.00	
Water Expense	\$16.50	\$181.50	
Plumbing	\$3.00	\$33.00	
Lease Preparation Fee	\$16.36	\$180.00	
General Maintenance	\$165.70	\$1,822.58	
Management Fee			
Subtotal		<u>\$2,377.08</u>	<u>\$23,671.42</u>
Account Transactions			
Administration Fee	\$8.00	\$88.00	
Subtotal		<u>\$88.00</u>	<u>\$0.00</u>
Total		<u>\$2,465.08</u>	<u>\$23,671.42</u>

Total Tax on Money Out: \$209.56

30100 - Accountancy Fees

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$550.00	\$642.00	(14.33)%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$642.00	

Supporting Documents

- General Ledger [Report](#)
- INV-0399.pdf

Standard Checklist

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

Langford N Parish General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
07/08/2021	Transfer To Superhelp Australia CommBank App Rich		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



TAX INVOICE

Langford N Parish

Invoice Date

7 Feb 2022

Invoice Number

INV-0399

ABN

60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					50.00
TOTAL AUD					550.00
Less Amount Paid					550.00
AMOUNT DUE AUD					0.00

Due Date: 21 Feb 2022

Please pay the balance of our fees by direct credit into our bank account.

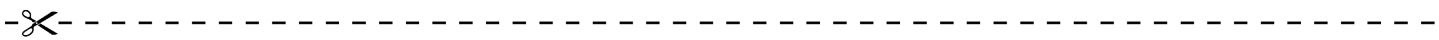
OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd

Bank: Commonwealth Bank

BSB: 06 2099

Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer Langford N Parish
Invoice Number INV-0399

Amount Due **0.00**
Due Date 21 Feb 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

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

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Langford N Parish
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
04/02/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 002009696331558521 super tax		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)
- INV-0399.pdf

Standard Checklist

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

Langford N Parish
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
09/02/2022	Transfer To Superhelp Australia NetBank LNP		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



TAX INVOICE

Langford N Parish

Invoice Date

7 Feb 2022

Invoice Number

INV-0399

ABN

60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					50.00
TOTAL AUD					550.00
Less Amount Paid					550.00
AMOUNT DUE AUD					0.00

Due Date: 21 Feb 2022

Please pay the balance of our fees by direct credit into our bank account.

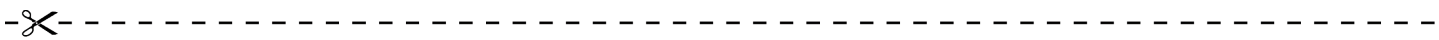
OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd

Bank: Commonwealth Bank

BSB: 06 2099

Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer Langford N Parish
Invoice Number INV-0399

Amount Due **0.00**
Due Date 21 Feb 2022

Amount Enclosed

Enter the amount you are paying above

30800 - ASIC Fees

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees		\$481.00	100%
TOTAL		CY Balance	LY Balance	
			\$481.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Langford N Parish
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

31500 - Bank Charges

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$116.00	\$291.58	(60.22)%
TOTAL		CY Balance	LY Balance	
		\$116.00	\$291.58	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Langford N Parish General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
Bank Charges (31500)					
30/06/2022	St George 085992300 interest and bank charge		116.00		116.00 DR
			116.00		116.00 DR

Total Debits: 116.00

Total Credits: 0.00

33400 - Depreciation

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
LANGS001_119STRICKLA	119 Strickland Drive Boorooma	\$1,653.00	\$2,086.00	(20.76)%
TOTAL		CY Balance	LY Balance	
		\$1,653.00	\$2,086.00	

Supporting Documents

- Depreciation_Report.pdf

Standard Checklist

- Attach Depreciation Schedule

BMT Tax Depreciation

QUANTITY SURVEYORS

Capital Allowance & Tax Depreciation Schedule

Maximising the cash return from investment properties

Dean Ryan Property Pty Ltd
119 Strickland Drive
BOOROOMA, NSW 2650

BMT Tax Depreciation

QUANTITY SURVEYORS

Level 33, 264 George Street
Sydney NSW 2000

PO Box N314
Grosvenor Place NSW 1220

t 02 9241 6477 e info@bmtqs.com.au

f 02 9241 6499 w www.bmtqs.com.au

Australia Wide Service ABN 44 115 282 392

28 June 2016

Dean Ryan Property Pty Ltd
41 Mallon Avenue
HORSLEY, NSW 2530

Dear Sir/Madam,

Thank you for choosing BMT Tax Depreciation to complete your Capital Allowance and Tax Depreciation Schedule.

The document outlines the relevant information, legislation and methodology used in the assessment of the potential depreciation deductions for 119 Strickland Drive BOOROOMA, NSW 2650.

For your convenience we have included an explanation, summary and comparison of the two different methods you can choose to calculate an assets decline in value. This provides you or your Tax Adviser the information necessary to make a more informed decision specific to your circumstances.

We trust our service and the deductions outlined in the following schedules will exceed your expectations. We strive for excellent and would truly appreciate your feedback.

We are committed to the continual professional development of our service and report so we can fortify our relationship as your preferred Tax Depreciation and Capital Allowance Specialist.

For further information on property taxation and relevant property news we invite you to visit our website at www.bmtqs.com.au where you will find an array of free investment tools and resources you can use, order or download at any time.

Should you require any further information or clarification, please do not hesitate to contact one of our Depreciation Specialists or our Chief Executive Officer Mr Bradley Beer at the office.

Once again, thank you for choosing BMT Tax Depreciation and we look forward to working with you in the future.

Yours sincerely,



BMT Tax Depreciation Pty Ltd
Quantity Surveyors
AIQS, RICS, AVAA, Tax Agent: 53712009

Maximising Property Tax Depreciation Deductions

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BMT Capital Allowance and Tax Depreciation Schedule overview

Please find following a summary of the information BMT Tax Depreciation have used when preparing this Capital Allowance and Tax Depreciation Schedule. The ownership structure plays a significant part in the methodology that is used and subsequently changes the structure of the report and the calculations used therein. Any changes to the ownership entity or structure will make this report inaccurate.

Report prepared for: Dean Ryan Property Pty Ltd

Property address: 119 Strickland Drive BOOROOMA, NSW 2650

Ownership interest: 100%

Co-owners must divide the income and expenses for the rental property in line with their 'interest' in the property. The two co-owner structures are:

- Joint tenants - each holds an equal interest in the property, or
- Tenants in common - may hold unequal interests in the property, for example, one may hold a 20% interest and the other an 80% interest

Co-owned depreciating assets, as outlined in section 40-35 of the ITAA 1997, are able to be calculated and deducted based on each owner's interest in the asset, and not the whole asset. For example, joint tenants with an equal 50% share can claim an immediate write-off for items under \$600 as each co-owner's share is less than \$300 each. When an owner's share of an asset valued at less than \$1,000 it can also be added to a low-value pool.

Property type: Residential

Purchase price: \$415,000

Reporting Year Start: 1 July

Settlement date: 11 February 2016

Construction completion date: 13 December 2014

Schedule start date: 12 February 2016

Methodology

The Capital Allowance and Tax Depreciation Schedule prepared for Dean Ryan Property Pty Ltd on 119 Strickland Drive BOOROOMA, NSW 2650 has been prepared and calculated in accordance with the legislation applicable on the 28 June 2016.

The Capital Allowance and Tax Depreciation Schedule is based on BMT Tax Depreciation's understanding of the Commissioner of Taxation's assumed intent and the interpretation of the relevant tax rulings and supportive documents:

- The Income Tax Assessment Act 1997, (ITAA) 1936, Part 3, Division 3A, Sections 54, 55, 56, 60, 61 and 62
- The basis of depreciation of an item of plant and equipment includes its purchase price (ITAA Sect 42-65) delivery and installation costs (IT 2197) and the costs associated with bringing the plant into full operation (ITAA97 Sect 8-1)
- Capital allowances in accordance with Division 10D, Sections 124ZF-ZH and Section 1234ZFB and ITAA 1997 Division 40, 42 and 43
- Changes from the Ralph Review of Business Taxation of 21 September 1999
- Legislation by the Australian Taxation Office in Market Valuations for Tax Purposes
- Documentation and procedures defined in the Australian Accounting Standards AASB 116 Property, Plant and Equipment and AASB13 Fair Value Measurement
- Taxation Ruling 2015/2 – Income Tax: Effective Life of Depreciating Assets

It is a requirement to advise BMT Tax Depreciation when any actual costs in whole or part thereof are available prior to the preparation of the Capital Allowance and Tax Depreciation Schedule. Where costs have been provided, they have been used and noted accordingly in this schedule. In the event that costs are not available, BMT Tax Depreciation use the estimating procedures and methodology provided to estimate a fair market value based on cost advice as at the 28 June 2016. Where applicable, all cost estimates are adjusted to that of the historical date in which the actual construction or installation took place.

The construction expenditure has been determined on the basis of the actual cost incurred in relation to the construction of a building.

Construction expenditure calculated includes:

- Preliminary expenses such as architects' fees, engineering fees and the cost of foundation excavations
- Builders or Contractors margin
- Professional fees such as Architects, Engineers and Surveyors
- Contingencies
- All plant and equipment

The construction expenditure calculated excludes:

- Site clearance, earthworks that are permanent, can be economically maintained and are not integral to the installation or construction of a structure
- Demolition of existing structures
- Soft landscaping
- Cost of acquiring land
- Developers profit and overheads

The following additional information has been used in the preparation of the Capital Allowance and Tax Depreciation Schedule:

- Written and verbal information provided by Dean Ryan Property Pty Ltd
- Verbal information provided by Wagga Wagga City Council
- Site inspection conducted by BMT Tax Depreciation on 27 June 2016
- Purchase price of \$415,000

The following assumptions have been made in the preparation of the Capital Allowance and Tax Depreciation Schedule.

- That all items of plant and equipment listed in the schedule are owned by the tax payer
- That you are not entitled to input tax credits and therefore GST is included in the appropriate items within the schedule
- That no schedule of depreciation allowances existed or formed a condition of the purchase documentation
- Qualifying expenditure and depreciation rates have been calculated with the understanding that the property is used for the production of assessable income, excluding short-term traveller's accommodation or non-residential usage
- No additional actual costs in whole or part thereof are available at this time
- The owners are not carrying on a rental property business

Owners are advised to discuss and confirm the above assumptions with their Tax Adviser prior to using this Capital Allowance and Tax Depreciation Schedule.

Disclaimer

This report and the information contained within it has been prepared by BMT Tax Depreciation Pty Ltd , as property depreciation and construction cost consultants and not in any other capacity on the basis of estimated costs and information provided to us by the client. It is intended for use only by the client. The contents of this report are advice on construction costs only. The contents of this report are not legal, accounting or taxation advice. The client must consult with their own legal, accounting or taxation advisers before relying on these schedules. The report and the schedules have been prepared in accordance with legislation in force at the time the asset was acquired and the date this report was produced.

BMT Tax Depreciation Pty Ltd is not responsible for the results of the actions taken on the basis of the information provided in this report or any error in or omission from this report. The construction cost estimate has been prepared for depreciation purposes only. It is not an estimate of replacement cost and is not suitable for any other purpose. Neither the whole nor any part of this report or any reference thereto may be included in any published, circular or statement, nor published in part or in full in any way, without the express prior written approval from BMT Tax Depreciation Pty Ltd.

Experience and qualifications

It is a legislative requirement that you use an appropriately qualified person to prepare a Capital Allowance and Tax Depreciation Schedule under Tax Ruling 97/25. A Quantity Surveyor is one of the few professionals recognised to have appropriate construction costing skills to estimate building costs for the purpose of establishing a cost to claim your capital works and tax depreciation deductions.

Please find following BMT Tax Depreciation's relevant qualifications and associations with governing bodies:

- **AIQS - Australian Institute of Quantity Surveyors**

As a member of the AIQS, a professional standards body, BMT Tax Depreciation upholds its professionalism and standards to the highest level. The institute plays an important role by ensuring that industry standards and information are continuously updated.

- **RICS - Royal Institute of Chartered Surveyors**

BMT Tax Depreciation are proud members of RICS, allowing us access to the latest methodology being used by Surveyors across Australia and the world.

- **AVAA - Auctioneers & Valuers Association of Australia**

BMT Tax Depreciation is also a member of the AVAA. The AVAA works to elevate and maintain the standards of professional knowledge and sound practice relating to accurately valuing a variety of plant and equipment.

- **PIPA- Property Investment Professionals of Australia**

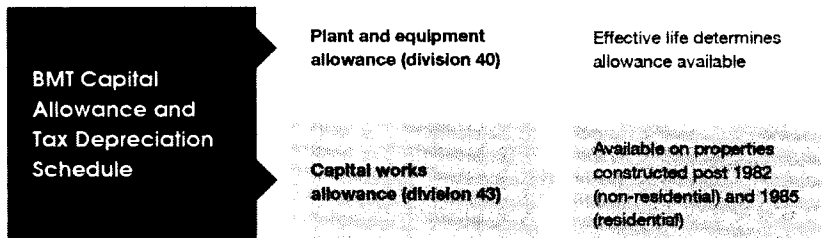
As a member of PIPA, BMT are committed to maintaining high levels of professional standards through their work in educating property investors on the benefits of tax depreciation.

- **Registered Tax Agent**

BMT Tax Depreciation are registered Tax Agents qualified to prepare depreciation schedules for any rental, commercial or investment property under the Tax Agents Services Act 2009. **Our Tax Agents number is 53712009**

Summary of capital expenditure

Purchase price	\$415,000
Total expenditure	\$415,000



Division 40 - plant and equipment	\$31,207
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The calculations for plant and equipment assets have been prepared in accordance with the relevant Taxation Ruling in place at the time of preparing this report. This ruling discusses the methodology outlined by the Commissioner of Taxation to determine the effective life of depreciating assets under section 40-100 of the Income Tax Assessment Act 1997 (ITAA 1997).

Division 43 - capital works allowance	\$227,337
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Division 43, as outlined in the Income Tax Assessment Act 1997 (ITAA 1997), allows a deduction for capital expenditure incurred in the construction of any capital works. The deduction claimed as a capital works allowance depends on the type of construction and the date construction started. See the definition of Division 43 and the table under this heading within the glossary of key terms for further clarification of the qualifying dates for capital works deductions. The deductible amount for division 43 excludes both division 40 above and any non-qualifying balance of capital expenditure.

Balance of capital expenditure	\$156,456
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This represents all items that do not qualify for capital works deductions or decline in value and any capital works deductions which are already exhausted. Construction expenditure that cannot be claimed (as per Australian Taxation Office guidelines) include:

- land
- expenditure on clearing the land prior to construction
- earthworks that are permanent, and are not integral to the construction
- expenditure on soft landscaping
- demolition

Total capital expenditure	\$415,000
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Capital Allowance and Tax Depreciation Schedule summary

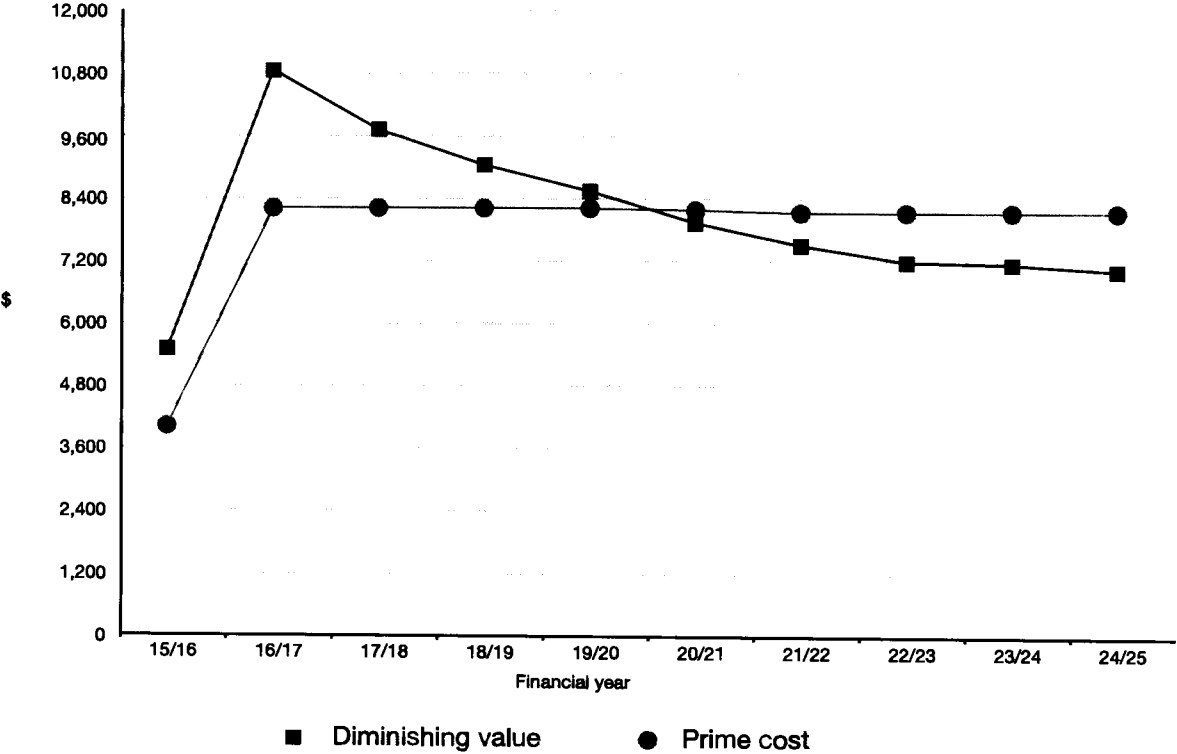
Total deductions - 40 year forecast

The forty year projection summary outlines the total yearly deductions available over the lifetime of the property. These totals include the division 43 and division 40 components as a total yearly deduction. Both the diminishing value (DV) and prime cost (PC) method values are shown for easy comparison.

Years 1-21			Years 22-41		
Period	Total deductions		Period	Total deductions	
	DV (\$)	PC (\$)		DV (\$)	PC (\$)
12-Feb-16 to 30-Jun-16	5,491	4,018	1-Jul-36 to 30-Jun-37	6,123	5,854
1-Jul-16 to 30-Jun-17	10,857	8,214	1-Jul-37 to 30-Jun-38	6,022	5,854
1-Jul-17 to 30-Jun-18	9,718	8,214	1-Jul-38 to 30-Jun-39	5,959	5,854
1-Jul-18 to 30-Jun-19	9,045	8,214	1-Jul-39 to 30-Jun-40	5,920	5,854
1-Jul-19 to 30-Jun-20	8,544	8,214	1-Jul-40 to 30-Jun-41	5,894	5,854
1-Jul-20 to 30-Jun-21	7,940	8,184	1-Jul-41 to 30-Jun-42	5,879	5,854
1-Jul-21 to 30-Jun-22	7,507	8,130	1-Jul-42 to 30-Jun-43	5,870	5,854
1-Jul-22 to 30-Jun-23	7,192	8,130	1-Jul-43 to 30-Jun-44	5,864	5,854
1-Jul-23 to 30-Jun-24	7,147	8,130	1-Jul-44 to 30-Jun-45	5,861	5,854
1-Jul-24 to 30-Jun-25	7,022	8,130	1-Jul-45 to 30-Jun-46	5,858	5,854
1-Jul-25 to 30-Jun-26	6,725	7,694	1-Jul-46 to 30-Jun-47	5,857	5,854
1-Jul-26 to 30-Jun-27	6,525	6,977	1-Jul-47 to 30-Jun-48	5,855	5,854
1-Jul-27 to 30-Jun-28	6,388	6,776	1-Jul-48 to 30-Jun-49	5,855	5,854
1-Jul-28 to 30-Jun-29	6,289	6,470	1-Jul-49 to 30-Jun-50	5,855	5,854
1-Jul-29 to 30-Jun-30	6,217	6,470	1-Jul-50 to 30-Jun-51	5,854	5,854
1-Jul-30 to 30-Jun-31	6,164	6,470	1-Jul-51 to 30-Jun-52	5,854	5,854
1-Jul-31 to 30-Jun-32	6,122	6,470	1-Jul-52 to 30-Jun-53	5,854	5,854
1-Jul-32 to 30-Jun-33	6,350	6,470	1-Jul-53 to 30-Jun-54	5,854	5,854
1-Jul-33 to 30-Jun-34	6,199	6,470	1-Jul-54 to 30-Jun-55	2,630	2,630
1-Jul-34 to 30-Jun-35	6,100	6,470	1-Jul-55 to 30-Jun-56	0	0
1-Jul-35 to 30-Jun-36	6,284	6,227	Total	258,544	258,544

10 year forecast comparison graph

This graphical representation of the diminishing value method and prime cost method compares the yearly claims from both methods against each other. It demonstrates the diminishing value method's increased deductions over the first few years and the prime cost method's greater deductions in later years.



Division 43 – capital works allowance

The table below outlines the division 43 building write-off allowance available to be claimed over forty years from the construction completion date. The depreciation calculated has been deemed to be on structural elements only completed after the ATO legislated dates.

Works	Date	Rate	Original cost (\$)
Original Works	13-Dec-14	2.5 %	234,143

Calculation for write-off provision:

Period	Original Division 43 (\$)
12-Feb-16 to 30-Jun-16	2,255
1-Jul-16 to 30-Jun-17	5,854
1-Jul-17 to 30-Jun-18	5,854
1-Jul-18 to 30-Jun-19	5,854
1-Jul-19 to 30-Jun-20	5,854
1-Jul-20 to 30-Jun-21	5,854
1-Jul-21 to 30-Jun-22	5,854
1-Jul-22 to 30-Jun-23	5,854
1-Jul-23 to 30-Jun-24	5,854
1-Jul-24 to 30-Jun-25	5,854

Diminishing value method summary

Date	Effective Life	Pooled Plant	Division 40	Division 43	Total
12-Feb-16 to 30-Jun-16	2,238	998	3,236	2,255	5,491
1-Jul-16 to 30-Jun-17	3,381	1,622	5,003	5,854	10,857
1-Jul-17 to 30-Jun-18	2,850	1,014	3,864	5,854	9,718
1-Jul-18 to 30-Jun-19	2,244	947	3,191	5,854	9,045
1-Jul-19 to 30-Jun-20	1,758	932	2,690	5,854	8,544
1-Jul-20 to 30-Jun-21	1,504	582	2,086	5,854	7,940
1-Jul-21 to 30-Jun-22	1,289	364	1,653	5,854	7,507
1-Jul-22 to 30-Jun-23	1,110	228	1,338	5,854	7,192
1-Jul-23 to 30-Jun-24	801	492	1,293	5,854	7,147
1-Jul-24 to 30-Jun-25	510	658	1,168	5,854	7,022
1-Jul-25 to 30-Jun-26	458	413	871	5,854	6,725
1-Jul-26 to 30-Jun-27	414	257	671	5,854	6,525
1-Jul-27 to 30-Jun-28	372	162	534	5,854	6,388
1-Jul-28 to 30-Jun-29	334	101	435	5,854	6,289
1-Jul-29 to 30-Jun-30	301	62	363	5,854	6,217
1-Jul-30 to 30-Jun-31	271	39	310	5,854	6,164
1-Jul-31 to 30-Jun-32	244	24	268	5,854	6,122
1-Jul-32 to 30-Jun-33	124	372	496	5,854	6,350
1-Jul-33 to 30-Jun-34	112	233	345	5,854	6,199
1-Jul-34 to 30-Jun-35	101	145	246	5,854	6,100
1-Jul-35 to 30-Jun-36	0	430	430	5,854	6,284
1-Jul-36 to 30-Jun-37	0	269	269	5,854	6,123
1-Jul-37 to 30-Jun-38	0	168	168	5,854	6,022
1-Jul-38 to 30-Jun-39	0	105	105	5,854	5,959
1-Jul-39 to 30-Jun-40	0	66	66	5,854	5,920
1-Jul-40 to 30-Jun-41	0	40	40	5,854	5,894
1-Jul-41 to 30-Jun-42	0	25	25	5,854	5,879
1-Jul-42 to 30-Jun-43	0	16	16	5,854	5,870
1-Jul-43 to 30-Jun-44	0	10	10	5,854	5,864
1-Jul-44 to 30-Jun-45	0	7	7	5,854	5,861
1-Jul-45 to 30-Jun-46	0	4	4	5,854	5,858
1-Jul-46 to 30-Jun-47	0	3	3	5,854	5,857
1-Jul-47 to 30-Jun-48	0	1	1	5,854	5,855
1-Jul-48 to 30-Jun-49	0	1	1	5,854	5,855
1-Jul-49 to 30-Jun-50	0	1	1	5,854	5,855
1-Jul-50 to 30-Jun-51	0	0	0	5,854	5,854
1-Jul-51 to 30-Jun-52	0	0	0	5,854	5,854
1-Jul-52 to 30-Jun-53	0	0	0	5,854	5,854
1-Jul-53 to 30-Jun-54	0	0	0	5,854	5,854
1-Jul-54 to 30-Jun-55	0	0	0	2,630	2,630
1-Jul-55 to 30-Jun-56	0	0	0	0	0
Total	20,416	10,791	31,207	227,337	258,544

Prime cost method summary

Date	Effective Life Plant	Division 43	Total
12-Feb-16 to 30-Jun-16	1,763	2,255	4,018
1-Jul-16 to 30-Jun-17	2,360	5,854	8,214
1-Jul-17 to 30-Jun-18	2,360	5,854	8,214
1-Jul-18 to 30-Jun-19	2,360	5,854	8,214
1-Jul-19 to 30-Jun-20	2,360	5,854	8,214
1-Jul-20 to 30-Jun-21	2,330	5,854	8,184
1-Jul-21 to 30-Jun-22	2,276	5,854	8,130
1-Jul-22 to 30-Jun-23	2,276	5,854	8,130
1-Jul-23 to 30-Jun-24	2,276	5,854	8,130
1-Jul-24 to 30-Jun-25	2,276	5,854	8,130
1-Jul-25 to 30-Jun-26	1,840	5,854	7,694
1-Jul-26 to 30-Jun-27	1,123	5,854	6,977
1-Jul-27 to 30-Jun-28	922	5,854	6,776
1-Jul-28 to 30-Jun-29	616	5,854	6,470
1-Jul-29 to 30-Jun-30	616	5,854	6,470
1-Jul-30 to 30-Jun-31	616	5,854	6,470
1-Jul-31 to 30-Jun-32	616	5,854	6,470
1-Jul-32 to 30-Jun-33	616	5,854	6,470
1-Jul-33 to 30-Jun-34	616	5,854	6,470
1-Jul-34 to 30-Jun-35	616	5,854	6,470
1-Jul-35 to 30-Jun-36	373	5,854	6,227
1-Jul-36 to 30-Jun-37	0	5,854	5,854
1-Jul-37 to 30-Jun-38	0	5,854	5,854
1-Jul-38 to 30-Jun-39	0	5,854	5,854
1-Jul-39 to 30-Jun-40	0	5,854	5,854
1-Jul-40 to 30-Jun-41	0	5,854	5,854
1-Jul-41 to 30-Jun-42	0	5,854	5,854
1-Jul-42 to 30-Jun-43	0	5,854	5,854
1-Jul-43 to 30-Jun-44	0	5,854	5,854
1-Jul-44 to 30-Jun-45	0	5,854	5,854
1-Jul-45 to 30-Jun-46	0	5,854	5,854
1-Jul-46 to 30-Jun-47	0	5,854	5,854
1-Jul-47 to 30-Jun-48	0	5,854	5,854
1-Jul-48 to 30-Jun-49	0	5,854	5,854
1-Jul-49 to 30-Jun-50	0	5,854	5,854
1-Jul-50 to 30-Jun-51	0	5,854	5,854
1-Jul-51 to 30-Jun-52	0	5,854	5,854
1-Jul-52 to 30-Jun-53	0	5,854	5,854
1-Jul-53 to 30-Jun-54	0	5,854	5,854
1-Jul-54 to 30-Jun-55	0	2,630	2,630
1-Jul-55 to 30-Jun-56	0	0	0
Total	31,207	227,337	258,544

Diminishing value method schedule (years 1 - 5)

Tax Grouping	Total Cost @ 12-Feb-16 (\$)	Effective Life (Years)	Basic Rate (DV)	Depreciation Allowance					TWDV @ 1-Jul-20 (\$)
				12-Feb-16 30-Jun-16 Year 1 (\$)	1-Jul-16 30-Jun-17 Year 2 (\$)	1-Jul-17 30-Jun-18 Year 3 (\$)	1-Jul-18 30-Jun-19 Year 4 (\$)	1-Jul-19 30-Jun-20 Year 5 (\$)	
Division 40 - Plant & Equipment (Effective Life Rates)									
Existing Unit Specific									
Air Conditioning - Evaporative Cooler	6,959	20	10.0 %	266	669	602	542	488	4,392
Automatic Garage Door - Controls	141	5	100.0 %	141	0	0	0	0	0
Automatic Garage Door - Motors	602	10	37.5 %	0	0	0	0	0	74
Bathroom Accessories - Freestanding	239	5	100.0 %	239	0	0	0	0	0
Blinds	3,023	10	37.5 %	0	0	0	0	0	374
Carpet	6,067	10	20.0 %	464	1,121	896	717	574	2,295
Dishwashers	1,410	10	20.0 %	108	260	208	0	0	326
Exhaust Fans	434	10	37.5 %	0	0	0	0	0	54
Garbage Bins	292	10	100.0 %	292	0	0	0	0	0
Heating Gas - Ducted Central Unit	5,353	20	10.0 %	205	515	463	417	375	3,378
Hot Water Systems	1,675	12	16.7 %	107	261	218	182	0	567
Light Shades	422	5	37.5 %	0	0	0	0	0	52
Rangehoods	842	12	37.5 %	0	0	0	0	0	104
Smoke Alarms	189	6	100.0 %	189	0	0	0	0	0
Stoves	3,559	12	16.7 %	227	555	463	386	321	1,607
Subtotal	31,207			2,238	3,381	2,850	2,244	1,758	13,223
Total Division 40 - Effective Life Rate	25,884			2,238	3,381	2,850	2,244	1,758	11,672
Total Division 40 - Pooled (Page 18)	5,323			998	1,622	1,014	947	932	1,551
Total Division 40	31,207			3,236	5,003	3,864	3,191	2,690	13,223
Division 43 - Capital Works Allowance									
Total Division 43 (Page 11)	227,337			2,255	5,854	5,854	5,854	5,854	201,665
Total Depreciation	258,544			5,491	10,857	9,718	9,045	8,544	214,889

This depreciation schedule is for use only by the client and by no other party or for any other purpose without the express prior written approval of BMT Tax Depreciation Pty Ltd. No responsibility is accepted for any third party that may rely on the whole or any part of the content of this schedule. Should the client not elect to use the pooling system, then the total cost figure can be used and the applicable depreciation rates applied. All pooled items have been depreciated at 18.75% in the year of acquisition and 37.5% each year thereafter.

Diminishing value method schedule (years 6 - 10)

Tax Grouping	Total Cost @ 1-Jul-20 (\$)	Effective Life (Years)	Basic Rate (DV)	Depreciation Allowance					TWDV @ 1-Jul-25 (\$)
				1-Jul-20 30-Jun-21 Year 6 (\$)	1-Jul-21 30-Jun-22 Year 7 (\$)	1-Jul-22 30-Jun-23 Year 8 (\$)	1-Jul-23 30-Jun-24 Year 9 (\$)	1-Jul-24 30-Jun-25 Year 10 (\$)	
Division 40 - Plant & Equipment (Effective Life Rates)									
Existing Unit Specific									
Air Conditioning - Evaporative Cooler	4,392	20	10.0 %	439	395	356	320	288	2,594
Automatic Garage Door - Controls	0	5	100.0 %	0	0	0	0	0	0
Automatic Garage Door - Motors	74	10	37.5 %	0	0	0	0	0	7
Bathroom Accessories - Freestanding	0	5	100.0 %	0	0	0	0	0	0
Blinds	374	10	37.5 %	0	0	0	0	0	36
Carpet	2,295	10	20.0 %	459	367	294	235	0	587
Dishwashers	326	10	37.5 %	0	0	0	0	0	31
Exhaust Fans	54	10	37.5 %	0	0	0	0	0	5
Garbage Bins	0	10	100.0 %	0	0	0	0	0	0
Heating Gas - Ducted Central Unit	3,378	20	10.0 %	338	304	274	246	222	1,994
Hot Water Systems	567	12	37.5 %	0	0	0	0	0	54
Light Shades	52	5	37.5 %	0	0	0	0	0	4
Ranghoods	104	12	37.5 %	0	0	0	0	0	10
Smoke Alarms	0	6	100.0 %	0	0	0	0	0	0
Stoves	1,607	12	16.7 %	268	223	186	0	0	363
Subtotal	13,223			1,504	1,289	1,110	801	510	5,685
Total Division 40 - Effective Life Rate	11,672			1,504	1,289	1,110	801	510	4,588
Total Division 40 - Pooled (Page 19)	1,551			582	364	228	492	658	1,097
Total Division 40	13,223			2,086	1,653	1,338	1,293	1,168	5,685
Division 43 - Capital Works Allowance									
Total Division 43 (Page 11)	201,666			5,854	5,854	5,854	5,854	5,854	172,396
Total Depreciation	214,889			7,940	7,507	7,192	7,147	7,022	178,081

This depreciation schedule is for use only by the client and by no other party or for any other purpose without the express prior written approval of BMT Tax Depreciation Pty Ltd. No responsibility is accepted for any third party that may rely on the whole or any part of the content of this schedule. Should the client not elect to use the pooling system, then the total cost figure can be used and the applicable depreciation rates applied. All pooled items have been depreciated at 18.75% in the year of acquisition and 37.5% each year thereafter.

Diminishing value method schedule (years 11 - 15)

Tax Grouping	Total Cost @ 1-Jul-25 (\$)	Effective Life (Years)	Basic Rate (DV)	Depreciation Allowance					TWDV @ 1-Jul-30 (\$)
				1-Jul-25 30-Jun-26 Year 11 (\$)	1-Jul-26 30-Jun-27 Year 12 (\$)	1-Jul-27 30-Jun-28 Year 13 (\$)	1-Jul-28 30-Jun-29 Year 14 (\$)	1-Jul-29 30-Jun-30 Year 15 (\$)	
Division 40 - Plant & Equipment (Effective Life Rates)									
Existing Unit Specific									
Air Conditioning - Evaporative Cooler	2,594	20	10.0 %	259	234	210	189	170	1,532
Automatic Garage Door - Controls	0	5	100.0 %	0	0	0	0	0	0
Automatic Garage Door - Motors	7	10	37.5 %	0	0	0	0	0	0
Bathroom Accessories - Freestanding	0	5	100.0 %	0	0	0	0	0	0
Blinds	36	10	37.5 %	0	0	0	0	0	4
Carpet	587	10	37.5 %	0	0	0	0	0	56
Dishwashers	31	10	37.5 %	0	0	0	0	0	2
Exhaust Fans	5	10	37.5 %	0	0	0	0	0	0
Garbage Bins	0	10	100.0 %	0	0	0	0	0	0
Heating Gas - Ducted Central Unit	1,994	20	10.0 %	199	180	162	145	131	1,177
Hot Water Systems	54	12	37.5 %	0	0	0	0	0	5
Light Shades	4	5	37.5 %	0	0	0	0	0	0
Rangehoods	10	12	37.5 %	0	0	0	0	0	0
Smoke Alarms	0	6	100.0 %	0	0	0	0	0	0
Stoves	363	12	37.5 %	0	0	0	0	0	35
Subtotal	5,685			458	414	372	334	301	2,811
Total Division 40 - Effective Life Rate	4,588			458	414	372	334	301	2,709
Total Division 40 - Pooled (Page 20)	1,097			413	257	162	101	62	102
Total Division 40	5,685			871	671	534	435	363	2,811
Division 43 - Capital Works Allowance									
Total Division 43 (Page 11)	172,396			5,854	5,854	5,854	5,854	5,854	143,126
Total Depreciation	178,081			6,725	6,525	6,388	6,289	6,217	145,937

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Diminishing value method schedule (years 16 - 20)

Tax Grouping	Total Cost @ 1-Jul-30 (\$)	Effective Life (Years)	Basic Rate (DV)	Depreciation Allowance					TWDV @ 1-Jul-35 (\$)
				1-Jul-30 30-Jun-31 Year 16 (\$)	1-Jul-31 30-Jun-32 Year 17 (\$)	1-Jul-32 30-Jun-33 Year 18 (\$)	1-Jul-33 30-Jun-34 Year 19 (\$)	1-Jul-34 30-Jun-35 Year 20 (\$)	
Division 40 - Plant & Equipment (Effective Life Rates)									
Existing Unit Specific									
Air Conditioning - Evaporative Cooler	1,532	20	10.0 %	153	138	124	112	101	904
Automatic Garage Door - Controls	0	5	100.0 %	0	0	0	0	0	0
Automatic Garage Door - Motors	0	10	37.5 %	0	0	0	0	0	0
Bathroom Accessories - Freestanding	0	5	100.0 %	0	0	0	0	0	0
Blinds	4	10	37.5 %	0	0	0	0	0	0
Carpet	56	10	37.5 %	0	0	0	0	0	6
Dishwashers	2	10	37.5 %	0	0	0	0	0	0
Exhaust Fans	0	10	37.5 %	0	0	0	0	0	0
Garbage Bins	0	10	100.0 %	0	0	0	0	0	0
Heating Gas - Ducted Central Unit	1,177	20	10.0 %	118	106	0	0	0	232
Hot Water Systems	5	12	37.5 %	0	0	0	0	0	0
Light Shades	0	5	37.5 %	0	0	0	0	0	0
Rangehoods	0	12	37.5 %	0	0	0	0	0	0
Smoke Alarms	0	6	100.0 %	0	0	0	0	0	0
Stoves	35	12	37.5 %	0	0	0	0	0	4
Subtotal	2,811			271	244	124	112	101	1,146
Total Division 40 - Effective Life Rate	2,709			271	244	124	112	101	0
Total Division 40 - Pooled (Page 21)	102			39	24	372	233	145	1,146
Total Division 40	2,811			310	268	496	345	246	1,146
Division 43 - Capital Works Allowance									
Total Division 43 (Page 11)	143,126			5,854	5,854	5,854	5,854	5,854	113,856
Total Depreciation	145,937			6,164	6,122	6,350	6,199	6,100	115,002

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Diminishing value method pooling schedule (years 1 - 5)

Tax Grouping	Total Cost @ Pooling Start (\$)	Effective Life (Years)	Basic Rate (DV)	Depreciation Allowance					TWDV @ 1-Jul-20 (\$)
				12-Feb-16 30-Jun-16 Year 1 (\$)	1-Jul-16 30-Jun-17 Year 2 (\$)	1-Jul-17 30-Jun-18 Year 3 (\$)	1-Jul-18 30-Jun-19 Year 4 (\$)	1-Jul-19 30-Jun-20 Year 5 (\$)	
Division 40 - Plant & Equipment (Pooling Rates)									
Existing Unit Specific									
Air Conditioning - Evaporative Cooler	*904	20	0.0 %	0	0	0	0	0	0
Automatic Garage Door - Controls	0	5	0.0 %	0	0	0	0	0	0
Automatic Garage Door - Motors	602	10	37.5 %	113	183	115	72	45	74
Bathroom Accessories - Freestanding	0	5	0.0 %	0	0	0	0	0	0
Blinds	3,023	10	37.5 %	567	921	576	360	225	374
Carpet	*940	10	0.0 %	0	0	0	0	0	0
Dishwashers	*834	10	37.5 %	0	0	0	313	195	326
Exhaust Fans	434	10	37.5 %	81	132	83	52	32	54
Garbage Bins	0	10	0.0 %	0	0	0	0	0	0
Heating Gas - Ducted Central Unit	*953	20	0.0 %	0	0	0	0	0	0
Hot Water Systems	*907	12	37.5 %	0	0	0	0	340	567
Light Shades	422	5	37.5 %	79	129	80	50	32	52
Rangehoods	842	12	37.5 %	158	257	160	100	63	104
Smoke Alarms	0	6	0.0 %	0	0	0	0	0	0
Stoves	*930	12	0.0 %	0	0	0	0	0	0
Subtotal	5,323			998	1,622	1,014	947	932	1,551
Total - Pooled Items	5,323			998	1,622	1,014	947	932	1,551

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Diminishing value method pooling schedule (years 6 - 10)

Tax Grouping	Total Cost @ Pooling Start (\$)	Effective Life (Years)	Basic Rate (DV)	Depreciation Allowance					TWDV @ 1-Jul-25 (\$)
				1-Jul-20 30-Jun-21 Year 6 (\$)	1-Jul-21 30-Jun-22 Year 7 (\$)	1-Jul-22 30-Jun-23 Year 8 (\$)	1-Jul-23 30-Jun-24 Year 9 (\$)	1-Jul-24 30-Jun-25 Year 10 (\$)	
Division 40 - Plant & Equipment (Pooling Rates)									
Existing Unit Specific									
Air Conditioning - Evaporative Cooler	*904	20	0.0 %	0	0	0	0	0	0
Automatic Garage Door - Controls	0	5	0.0 %	0	0	0	0	0	0
Automatic Garage Door - Motors	74	10	37.5 %	28	17	11	7	4	7
Bathroom Accessories - Freestanding	0	5	0.0 %	0	0	0	0	0	0
Blinds	374	10	37.5 %	140	88	55	34	21	36
Carpet	*940	10	37.5 %	0	0	0	0	353	587
Dishwashers	326	10	37.5 %	122	77	48	30	18	31
Exhaust Fans	54	10	37.5 %	20	13	8	5	3	5
Garbage Bins	0	10	0.0 %	0	0	0	0	0	0
Heating Gas - Ducted Central Unit	*953	20	0.0 %	0	0	0	0	0	0
Hot Water Systems	567	12	37.5 %	213	133	83	52	32	54
Light Shades	52	5	37.5 %	20	12	8	5	3	4
Rangehoods	104	12	37.5 %	39	24	15	10	6	10
Smoke Alarms	0	6	0.0 %	0	0	0	0	0	0
Stoves	*930	12	37.5 %	0	0	0	349	218	363
Subtotal	1,551			582	364	228	492	658	1,097
Total - Pooled Items	1,551			582	364	228	492	658	1,097

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Diminishing value method pooling schedule (years 11 - 15)

Tax Grouping	Total Cost @ Pooling Start (\$)	Effective Life (Years)	Basic Rate (DV)	Depreciation Allowance					TWDV @ 1-Jul-30 (\$)
				1-Jul-25 30-Jun-26 Year 11 (\$)	1-Jul-26 30-Jun-27 Year 12 (\$)	1-Jul-27 30-Jun-28 Year 13 (\$)	1-Jul-28 30-Jun-29 Year 14 (\$)	1-Jul-29 30-Jun-30 Year 15 (\$)	
Division 40 - Plant & Equipment (Pooling Rates)									
Existing Unit Specific									
Air Conditioning - Evaporative Cooler	*904	20	0.0 %	0	0	0	0	0	0
Automatic Garage Door - Controls	0	5	0.0 %	0	0	0	0	0	0
Automatic Garage Door - Motors	7	10	37.5 %	3	2	1	1	0	0
Bathroom Accessories - Freestanding	0	5	0.0 %	0	0	0	0	0	0
Blinds	36	10	37.5 %	14	8	5	3	2	4
Carpet	587	10	37.5 %	220	138	86	54	33	56
Dishwashers	31	10	37.5 %	12	7	5	3	2	2
Exhaust Fans	5	10	37.5 %	2	1	1	1	0	0
Garbage Bins	0	10	0.0 %	0	0	0	0	0	0
Heating Gas - Ducted Central Unit	*953	20	0.0 %	0	0	0	0	0	0
Hot Water Systems	54	12	37.5 %	20	13	8	5	3	5
Light Shades	4	5	37.5 %	2	1	1	0	0	0
Rangehoods	10	12	37.5 %	4	2	2	1	1	0
Smoke Alarms	0	6	0.0 %	0	0	0	0	0	0
Stoves	363	12	37.5 %	136	85	53	33	21	35
Subtotal	1,097			413	257	162	101	62	102
Total - Pooled Items	1,097			413	257	162	101	62	102

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Diminishing value method pooling schedule (years 16 - 20)

Tax Grouping	Total Cost @ Pooling Start (\$)	Effective Life (Years)	Basic Rate (DV)	Depreciation Allowance					TWDV @ 1-Jul-35 (\$)
				1-Jul-30 30-Jun-31 Year 16 (\$)	1-Jul-31 30-Jun-32 Year 17 (\$)	1-Jul-32 30-Jun-33 Year 18 (\$)	1-Jul-33 30-Jun-34 Year 19 (\$)	1-Jul-34 30-Jun-35 Year 20 (\$)	
Division 40 - Plant & Equipment (Pooling Rates)									
Existing Unit Specific									
Air Conditioning - Evaporative Cooler	*904	20	0.0 %	0	0	0	0	0	904
Automatic Garage Door - Controls	0	5	0.0 %	0	0	0	0	0	0
Automatic Garage Door - Motors	0	10	0.0 %	0	0	0	0	0	0
Bathroom Accessories - Freestanding	0	5	0.0 %	0	0	0	0	0	0
Blinds	4	10	37.5 %	2	1	1	0	0	0
Carpet	56	10	37.5 %	21	13	8	5	3	6
Dishwashers	2	10	37.5 %	1	1	0	0	0	0
Exhaust Fans	0	10	0.0 %	0	0	0	0	0	0
Garbage Bins	0	10	0.0 %	0	0	0	0	0	0
Heating Gas - Ducted Central Unit	*953	20	37.5 %	0	0	357	224	140	232
Hot Water Systems	5	12	37.5 %	2	1	1	1	0	0
Light Shades	0	5	0.0 %	0	0	0	0	0	0
Rangehoods	0	12	0.0 %	0	0	0	0	0	0
Smoke Alarms	0	6	0.0 %	0	0	0	0	0	0
Stoves	35	12	37.5 %	13	8	5	3	2	4
Subtotal	102			39	24	372	233	145	1,146
Total - Pooled Items	102			39	24	372	233	145	1,146

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Prime cost method schedule (years 1 - 5)

Tax Grouping	Total Cost @ 12-Feb-16 (\$)	Effective Life (Years)	Basic Rate (PC)	Depreciation Allowance					TWDV @ 1-Jul-20 (\$)
				12-Feb-16 30-Jun-16 Year 1 (\$)	1-Jul-16 30-Jun-17 Year 2 (\$)	1-Jul-17 30-Jun-18 Year 3 (\$)	1-Jul-18 30-Jun-19 Year 4 (\$)	1-Jul-19 30-Jun-20 Year 5 (\$)	
Division 40 - Plant & Equipment (Effective Life Rates)									
Existing Unit Specific									
Air Conditioning - Evaporative Cooler	6,959	20	5.0 %	133	348	348	348	348	5,434
Automatic Garage Door - Controls	141	5	100.0 %	141	0	0	0	0	0
Automatic Garage Door - Motors	602	10	10.0 %	23	60	60	60	60	339
Bathroom Accessories - Freestanding	239	5	100.0 %	239	0	0	0	0	0
Blinds	3,023	10	10.0 %	116	302	302	302	302	1,699
Carpet	6,067	10	10.0 %	232	607	607	607	607	3,407
Dishwashers	1,410	10	10.0 %	54	141	141	141	141	792
Exhaust Fans	434	10	10.0 %	17	43	43	43	43	245
Garbage Bins	292	10	100.0 %	292	0	0	0	0	0
Heating Gas - Ducted Central Unit	5,353	20	5.0 %	102	268	268	268	268	4,179
Hot Water Systems	1,675	12	8.3 %	53	140	140	140	140	1,062
Light Shades	422	5	20.0 %	32	84	84	84	84	54
Rangehoods	842	12	8.3 %	27	70	70	70	70	535
Smoke Alarms	189	6	100.0 %	189	0	0	0	0	0
Stoves	3,559	12	8.3 %	113	297	297	297	297	2,258
Subtotal	31,207			1,763	2,360	2,360	2,360	2,360	20,004
Total Division 40 - Effective Life Rate	31,207			1,763	2,360	2,360	2,360	2,360	20,004
Division 43 - Capital Works Allowance									
Total Division 43 (Page 11)	227,337			2,255	5,854	5,854	5,854	5,854	201,666
Total Depreciation	258,544			4,018	8,214	8,214	8,214	8,214	221,670

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Prime cost method schedule (years 6 - 10)

Tax Grouping	Total Cost @ 1-Jul-20 (\$)	Effective Life (Years)	Basic Rate (PC)	Depreciation Allowance					TWDV @ 1-Jul-25 (\$)
				1-Jul-20 30-Jun-21 Year 6 (\$)	1-Jul-21 30-Jun-22 Year 7 (\$)	1-Jul-22 30-Jun-23 Year 8 (\$)	1-Jul-23 30-Jun-24 Year 9 (\$)	1-Jul-24 30-Jun-25 Year 10 (\$)	
Division 40 - Plant & Equipment (Effective Life Rates)									
Existing Unit Specific									
Air Conditioning - Evaporative Cooler	5,434	20	5.0 %	348	348	348	348	348	3,694
Automatic Garage Door - Controls	0	5	100.0 %	0	0	0	0	0	0
Automatic Garage Door - Motors	339	10	10.0 %	60	60	60	60	60	39
Bathroom Accessories - Freestanding	0	5	100.0 %	0	0	0	0	0	0
Blinds	1,699	10	10.0 %	302	302	302	302	302	189
Carpet	3,407	10	10.0 %	607	607	607	607	607	372
Dishwashers	792	10	10.0 %	141	141	141	141	141	87
Exhaust Fans	245	10	10.0 %	43	43	43	43	43	30
Garbage Bins	0	10	100.0 %	0	0	0	0	0	0
Heating Gas - Ducted Central Unit	4,179	20	5.0 %	268	268	268	268	268	2,839
Hot Water Systems	1,062	12	8.3 %	140	140	140	140	140	362
Light Shades	54	5	20.0 %	54	0	0	0	0	0
Rangehoods	535	12	8.3 %	70	70	70	70	70	185
Smoke Alarms	0	6	100.0 %	0	0	0	0	0	0
Stoves	2,258	12	8.3 %	297	297	297	297	297	773
Subtotal	20,004			2,330	2,276	2,276	2,276	2,276	8,570
Total Division 40 - Effective Life Rate	20,004			2,330	2,276	2,276	2,276	2,276	8,570
Division 43 - Capital Works Allowance									
Total Division 43 (Page 11)	201,666			5,854	5,854	5,854	5,854	5,854	172,396
Total Depreciation	221,670			8,184	8,130	8,130	8,130	8,130	180,966

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Prime cost method schedule (years 11 - 15)

Tax Grouping	Total Cost @ 1-Jul-25 (\$)	Effective Life (Years)	Basic Rate (PC)	Depreciation Allowance					TWDV @ 1-Jul-30 (\$)
				1-Jul-25 30-Jun-26 Year 11 (\$)	1-Jul-26 30-Jun-27 Year 12 (\$)	1-Jul-27 30-Jun-28 Year 13 (\$)	1-Jul-28 30-Jun-29 Year 14 (\$)	1-Jul-29 30-Jun-30 Year 15 (\$)	
Division 40 - Plant & Equipment (Effective Life Rates)									
Existing Unit Specific									
Air Conditioning - Evaporative Cooler	3,694	20	5.0 %	348	348	348	348	348	1,954
Automatic Garage Door - Controls	0	5	100.0 %	0	0	0	0	0	0
Automatic Garage Door - Motors	39	10	10.0 %	39	0	0	0	0	0
Bathroom Accessories - Freestanding	0	5	100.0 %	0	0	0	0	0	0
Blinds	189	10	10.0 %	189	0	0	0	0	0
Carpet	372	10	10.0 %	372	0	0	0	0	0
Dishwashers	87	10	10.0 %	87	0	0	0	0	0
Exhaust Fans	30	10	10.0 %	30	0	0	0	0	0
Garbage Bins	0	10	100.0 %	0	0	0	0	0	0
Heating Gas - Ducted Central Unit	2,839	20	5.0 %	268	268	268	268	268	1,499
Hot Water Systems	362	12	8.3 %	140	140	82	0	0	0
Light Shades	0	5	20.0 %	0	0	0	0	0	0
Rangehoods	185	12	8.3 %	70	70	45	0	0	0
Smoke Alarms	0	6	100.0 %	0	0	0	0	0	0
Stoves	773	12	8.3 %	297	297	179	0	0	0
Subtotal	8,570			1,840	1,123	922	616	616	3,453
Total Division 40 - Effective Life Rate	8,570			1,840	1,123	922	616	616	3,453
Division 43 - Capital Works Allowance									
Total Division 43 (Page 11)	172,396			5,854	5,854	5,854	5,854	5,854	143,126
Total Depreciation	180,966			7,694	6,977	6,776	6,470	6,470	146,579

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Prime cost method schedule (years 16 - 20)

Tax Grouping	Total Cost @ 1-Jul-30 (\$)	Effective Life (Years)	Basic Rate (PC)	Depreciation Allowance					TWDV @ 1-Jul-35 (\$)
				1-Jul-30 30-Jun-31 Year 16 (\$)	1-Jul-31 30-Jun-32 Year 17 (\$)	1-Jul-32 30-Jun-33 Year 18 (\$)	1-Jul-33 30-Jun-34 Year 19 (\$)	1-Jul-34 30-Jun-35 Year 20 (\$)	
Division 40 - Plant & Equipment (Effective Life Rates)									
Existing Unit Specific									
Air Conditioning - Evaporative Cooler	1,954	20	5.0 %	348	348	348	348	348	214
Automatic Garage Door - Controls	0	5	100.0 %	0	0	0	0	0	0
Automatic Garage Door - Motors	0	10	10.0 %	0	0	0	0	0	0
Bathroom Accessories - Freestanding	0	5	100.0 %	0	0	0	0	0	0
Blinds	0	10	10.0 %	0	0	0	0	0	0
Carpet	0	10	10.0 %	0	0	0	0	0	0
Dishwashers	0	10	10.0 %	0	0	0	0	0	0
Exhaust Fans	0	10	10.0 %	0	0	0	0	0	0
Garbage Bins	0	10	100.0 %	0	0	0	0	0	0
Heating Gas - Ducted Central Unit	1,499	20	5.0 %	268	268	268	268	268	159
Hot Water Systems	0	12	8.3 %	0	0	0	0	0	0
Light Shades	0	5	20.0 %	0	0	0	0	0	0
Rangehoods	0	12	8.3 %	0	0	0	0	0	0
Smoke Alarms	0	6	100.0 %	0	0	0	0	0	0
Stoves	0	12	8.3 %	0	0	0	0	0	0
Subtotal	3,453			616	616	616	616	616	373
Total Division 40 - Effective Life Rate	3,453			616	616	616	616	616	373
Division 43 - Capital Works Allowance									
Total Division 43 (Page 11)	143,126			5,854	5,854	5,854	5,854	5,854	113,856
Total Depreciation	146,579			6,470	6,470	6,470	6,470	6,470	114,229

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Grouped depreciation rates - diminishing value method

BMT Tax Depreciation has allocated each asset into a group based on their rate of depreciation. The following tables provide a summary of the total deductions available for each depreciation rate for both the diminishing value method and the prime cost method of depreciation. This may assist when entering depreciation into accounting software packages.

Basic rate (%)	Years				
	12-Feb-16 30-Jun-16 Year 1 (\$)	1-Jul-16 30-Jun-17 Year 2 (\$)	1-Jul-17 30-Jun-18 Year 3 (\$)	1-Jul-18 30-Jun-19 Year 4 (\$)	1-Jul-19 30-Jun-20 Year 5 (\$)
2.5	2,255	5,854	5,854	5,854	5,854
10	471	1,184	1,065	959	863
16.67	334	816	681	568	321
18.75	998	0	0	0	0
20	572	1,381	1,104	717	574
37.5	0	1,622	1,014	947	932
100	861	0	0	0	0
Total	5,491	10,857	9,718	9,045	8,544

Basic rate (%)	Years				
	1-Jul-20 30-Jun-21 Year 6 (\$)	1-Jul-21 30-Jun-22 Year 7 (\$)	1-Jul-22 30-Jun-23 Year 8 (\$)	1-Jul-23 30-Jun-24 Year 9 (\$)	1-Jul-24 30-Jun-25 Year 10 (\$)
2.5	5,854	5,854	5,854	5,854	5,854
10	777	699	630	566	510
16.67	268	223	186	0	0
18.75	0	0	0	0	0
20	459	367	294	235	0
37.5	582	364	228	492	658
100	0	0	0	0	0
Total	7,940	7,507	7,192	7,147	7,022

Grouped depreciation rates - prime cost method

Basic Rate (%)	Years				
	12-Feb-16 30-Jun-16 Year 1 (\$)	1-Jul-16 30-Jun-17 Year 2 (\$)	1-Jul-17 30-Jun-18 Year 3 (\$)	1-Jul-18 30-Jun-19 Year 4 (\$)	1-Jul-19 30-Jun-20 Year 5 (\$)
2.5	2,255	5,854	5,854	5,854	5,854
5	235	616	616	616	616
8.33	193	507	507	507	507
10	442	1,153	1,153	1,153	1,153
20	32	84	84	84	84
100	861	0	0	0	0
Total	4,018	8,214	8,214	8,214	8,214

Basic Rate (%)	Years				
	1-Jul-20 30-Jun-21 Year 6 (\$)	1-Jul-21 30-Jun-22 Year 7 (\$)	1-Jul-22 30-Jun-23 Year 8 (\$)	1-Jul-23 30-Jun-24 Year 9 (\$)	1-Jul-24 30-Jun-25 Year 10 (\$)
2.5	5,854	5,854	5,854	5,854	5,854
5	616	616	616	616	616
8.33	507	507	507	507	507
10	1,153	1,153	1,153	1,153	1,153
20	54	0	0	0	0
100	0	0	0	0	0
Total	8,184	8,130	8,130	8,130	8,130

Glossary of Terms

Building first use

Properties generally depreciate for forty years from their construction completion date. When a purchaser becomes the first owner of a brand new investment property, they are entitled to claim depreciation for the full forty years as long as they own the property.

Building price indices

The building price index is a statistical based method of measuring building price movements over time. It is a composite index with weighted factors on an industry-wide basis.

Division 40

Division 40 refers to the plant and equipment assets contained within the property. These assets are deemed to be mechanical or easily removed from the property as opposed to items that are permanently fixed to the structure of the building. These are assets which are also listed as recognised plant and equipment assets by the Australian Taxation Office. Unlike deductions available for division 43, depreciation of plant and equipment is not limited by age. It is the condition and quality of each item as well as the individual effective life of the asset as set by the Australian Taxation Office which contributes to the depreciable amount. Some examples of plant and equipment assets include carpet, blinds, ovens as well as less obvious items such as door closers.

See the definitions also provided for plant and equipment assets and effective life within this glossary of terms.

Division 43

Division 43 refers to a deduction available for the wear and tear of the building. Also known as a capital works deduction. A deduction can be claimed for the building, structural improvements and fixed assets of a property at a rate of either 2.5% or 4% each year depending on the classification of the property's use and the property's construction commencement date as demonstrated in the following table.

Current Australian Taxation Office legislation states that a property owner is eligible to claim a deduction for the division 43 on income producing properties that commenced construction between the 18th of July 1985 and the present time. The depreciation available for building write-off can only be claimed for a maximum of forty years after the construction completion date. Examples of assets that will qualify for division 43 include walls, roof, tiles, built in robes, cabinets, fixed bathroom fittings and vanities.

Property owners may also be able to claim building write-off for renovations that have been completed to a property, even if these renovations were completed by a previous owner of the property.

Diminishing value method

The diminishing value method is one of two methods used to claim depreciation for plant and equipment assets. Under the diminishing value method the decline in value is calculated using the asset's base value. The base value of an asset is, broadly, its cost plus any costs incurred on the asset since you first held it less the decline in value of the asset up to the end of the prior year.

The formulas for the diminishing value method are:

Diminishing value method				
For depreciating assets you started to hold on or after 10th May 2006				
Base value*	X	Days held	X	200%
		-----		-----
		365		asset's effective life
For depreciating assets you started to hold prior to 10th May 2006				
Base value*	X	Days held	X	150%
		-----		-----
		365		asset's effective life

* For the income year in which an asset is first used or installed ready for use for any purpose, the **base value** is the asset's cost. For a later income year, the base value is the asset's opening adjustable value plus any amounts included in the asset's second element of cost for that year.

This method assumes that the decline in value each year is a constant proportion of the amount not yet written off and produces a progressively smaller decline in value over time.

This method results in a higher rate of depreciation deductions in the first five to ten years of owning the property.

Once a method has been chosen, this cannot be changed. For this reason, it is recommended to the property owner that they consult with an Accountant or a Financial Advisor for advice on which method will best suit their individual investment strategy and to ensure the best results are obtained.

Effective life

Australian Taxation Office legislation provides an effective life for each individual asset claimable as plant and equipment. Depreciation of plant and equipment based on this effective life is determined by the current Australian Taxation Office legislation in place at the time of this schedule being completed. See plant and equipment assets.

See the definitions also provided for division 40 and plant and equipment assets within this glossary of terms.

Immediate write-off

Individual assets which cost \$300 or less can usually be written off as an immediate deduction in the year of their acquisition. This means an investor can claim 100% of the value of an asset in the same financial year as its purchase so long as the asset meets certain criteria as set by the Australian Taxation Office.

To be eligible for the immediate write-off, an asset must be used for the purpose of producing assessable income that was not income from carrying out a business. The asset also cannot be part of a set of assets acquired in the income year that together cost more than \$300. The cost of individual assets that have been acquired after the 1st of July 2001 that are the same asset type (or are considered to be identical or substantially identical in accordance with Australian Taxation Office legislation) must be added together when applying the \$300 threshold. If their combined total cost is more than \$300, they cannot be written off in the year of purchase (unless there are multiple owners and their interest in the asset is less than \$300). Alternatively, you may be able to allocate the asset to a low-value pool.

Life of the property

From the date of construction completion, the Australian Taxation Office has determined that the owner of any property eligible to claim depreciation can do so for forty years. Therefore investors can claim the full forty years on a brand new building, while only the balance of the forty year period from the construction completion date can be claimed for an older property.

Low-value pooling

From 1 July 2000, an optional low-value pooling arrangement for plant was introduced. It applied to certain plant costing less than \$1,000 or having an undeducted cost of less than \$1,000.

Under the UCA, you can allocate low-cost assets and low value assets to a low-value pool.

You work out the decline in value of an asset you hold jointly with others based on the cost of your interest in the asset. This means if you hold an asset jointly and the cost of your interest in the asset or the opening adjustable value of your interest is less than \$1,000, you can allocate your interest in the asset to your low-value pool. Once you choose to create a low-value pool and allocate a low-cost asset to it, you must pool all other low-cost assets you start to hold in that income year and in later income years. However, this rule does not apply to low-value assets. You can decide whether to allocate low-value assets to the pool on an asset-by-asset basis.

Assets which are placed into a low-value pool are able to be claimed by the property owner at a rate of 18.75% in the year of purchase and 37.5% every year thereafter.

Low-cost assets

A low-cost asset is a depreciable asset that has an opening value of less than \$1,000 in the year of acquisition.

Low-value assets

A low-value asset is a depreciable asset that has a written down value of less than \$1,000. That is, the value of the asset may have been greater than \$1,000 in the year of acquisition however the value remaining after a previous year's depreciation deduction is less than \$1,000.

Non-depreciable components

Examples of non-depreciable components include land value, market premiums, rates, taxes, holding costs and assets which have not been deemed to be depreciable according to current Australian Taxation Office legislation, for example soft landscaping.

Not one of a number of identical or substantially identical items

Items are identical if they are the same in all respects. Items are substantially identical if they are the same in most respects even though there may be some minor or incidental differences. Factors to consider include colour, shape, function, texture, composition, brand and design.

The total cost of the asset and any other identical or substantially identical asset that you acquire in the income year must not exceed \$300. Do not take into account assets that you acquired in another income year.

Not part of a set

You need to determine whether items form a set on a case-by-case basis. You can regard items as a set if they are, dependent on each other, marketed as a set, or designed and intended to be used together. It is the cost of a set of assets you acquire in the income year that must not exceed \$300. You cannot avoid the test by buying parts of a set separately.

Plant and equipment items

Depreciation can be claimed for assets recognised as plant and equipment items by current Australian Taxation Office legislation. Each asset is assigned an effective life by the Australian Taxation Office and is depreciated based on this effective life. Some examples of plant and equipment assets include carpet, blinds, ovens as well as less obvious items such as door closers.

See the definitions also provided for division 40 and effective life within this glossary of terms.

Preliminaries

Construction preliminaries refers to the associated expenses or costs that contractors incur in the completion of a project, for example a site office or heating of a site office, rather than the actual building working materials like the bricks and mortar.

Prime cost method

Under the prime cost method the decline in value is generally calculated as a constant percentage of the asset's cost and reflects a uniform decline in value over time. The formula is:

Prime cost method				
Asset's cost	X	Days held	X	100%
		365		asset's effective life

* The cost of an asset includes both the amount you pay for it as well as any additional amounts you spend on transporting it and installing it. Cost also includes amounts you spend on improving the asset.

Once a method has been chosen, this cannot be changed. For this reason, it is recommended to the property owner that they consult with an Accountant or a Financial Advisor for advice on which method will best suit their individual investment strategy and to ensure the best results are obtained.

Pro-rata calculations

Pro-rata calculations are used to show a portion of a total quantity. When an investment property is rented part way through a year, depreciation claims are required to be based on a pro-rata calculation of the time that the property (or asset acquired and installed within the property) was income producing.

Split report

Ownership structures influence how depreciation deductions are calculated. Properties with multiple owners can create a complex tax situation. A BMT Tax Depreciation Schedule makes life easier for Accountants by splitting depreciation deductions to ensure the owners' claims are maximised. BMT Tax Depreciation can take into account any number of owners and ownership percentages from 2 owners at 60:40 or even 4 owners at 70:15:10:5.

Uniform Capital Allowance

Under the Uniform Capital Allowance a depreciating asset starts to decline in value when you first use it (or install it ready for use) to produce income. You can deduct an amount equal to the decline in value for an income year of a depreciating asset that you held for any time during the year.

You must decide whether to calculate the decline in value of a depreciating asset using the prime cost or diminishing value method. Please refer to the definitions for prime cost and diminishing value method within this glossary of terms for further information on these methods.

Generally, the effective life of a depreciating asset is how long it can be used by any entity for a taxable purpose, or for the purpose of producing income. The effective life of an asset is based on the wear and tear, assuming that it will be maintained in reasonably good order and condition. BMT Tax

Depreciation always adopt the effective life of particular assets as determined by the Commissioner of Taxation unless advised otherwise.

Disclaimer

BMT Tax Depreciation Pty Ltd does not accept any contractual, tortious or any other form of liability for any consequences, loss or damage as a result of any other person acting upon or using this tax depreciation schedule.

BMT Tax Depreciation

QUANTITY SURVEYORS

Level 33, 264 George Street
Sydney NSW 2000

PO Box N314

Grosvenor Place NSW 1220

t 02 9241 6477 e info@bmtqs.com.au

f 02 9241 6499 w www.bmtqs.com.au

AUSTRALIA WIDE SERVICE ARN 44 115 282 392

Tax Receipt

Job No: 447944

To: Dean Ryan Property Pty Ltd
41 Mallon Avenue HORSLEY, NSW 2530

Date	Description	Amount
27/06/2016	Capital Allowance & Tax Depreciation Report for 119 Strickland Drive BOOROOMA, NSW 2650	\$650.00
	Goods and Services Tax	\$65.00
	Amount Paid	\$715.00

If you have additional investment properties that you would like a free opinion on, please contact us today.

Invoice Paid in Full - Thank you.

Yours Sincerely,



BMT Tax Depreciation Pty Ltd
Quantity Surveyors

41930 - Property Expenses - Agents Management Fees

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
LANGS001_119STRICKLA	119 Strickland Drive Boorooma	\$1,943.58	\$2,039.07	(4.68)%
TOTAL		CY Balance	LY Balance	
		\$1,943.58	\$2,039.07	

Supporting Documents

- General Ledger [Report](#)
- Inome_Exp_stats.pdf

Standard Checklist

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

Langford N Parish
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Management Fees (41930)					
<u>119 Strickland Drive Boorooma (LANGS001_119STRICKLA)</u>					
30/06/2022	Property expenses		1,943.58		1,943.58 DR
			1,943.58		1,943.58 DR

Total Debits: 1,943.58

Total Credits: 0.00



Ray White Wagga Wagga
 83 Morgan Street, Wagga Wagga NSW 2650
 Ph: 02 6927 0900
 Email: waggawagga.nsw@raywhite.com

Ray White Coolamon
 101 Cowabbie Street, Coolamon NSW 2701
 Ph: 02 6927 2056
 Email: coolamon.nsw@raywhite.com

Ray White Junee
 83 Lorne Street, Junee NSW 2663
 Ph: 02 6924 1371
 Email: junee.nsw@raywhite.com

ABN: 43150513769
 Licence: 1703133

Folio Summary

Richard & Corrine - Dean Ryan Property Pty Ltd
 Dean Ryan Property Pty Ltd
 41 Mallon Avenue
 Horsley NSW 2530

Folio: OWN00709
 From: 1/07/2021
 To: 30/06/2022
 Created: 30/06/2022

Money In	Money Out	Balance
\$23,671.42	\$2,465.08	\$21,206.34

Account	Included Tax	Money Out	Money In
119 Strickland Dr, Boorooma NSW			\$23,671.42
Rent		\$160.00	
Water Expense	\$16.50	\$181.50	
Plumbing	\$3.00	\$33.00	
Lease Preparation Fee	\$16.36	\$180.00	
General Maintenance	\$165.70	\$1,822.58	
Management Fee			
Subtotal		\$2,377.08	\$23,671.42
Account Transactions			
Administration Fee	\$8.00	\$88.00	
Subtotal		\$88.00	\$0.00
Total		\$2,465.08	\$23,671.42

Total Tax on Money Out: \$209.56

41960 - Property Expenses - Council Rates

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
LANGS001_119STRICKLA	119 Strickland Drive Boorooma	\$2,047.91	\$2,040.24	0.38%
TOTAL		CY Balance	LY Balance	
		\$2,047.91	\$2,040.24	

Supporting Documents

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

Standard Checklist

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

Langford N Parish
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>119 Strickland Drive Boorooma (LANGS001 119STRICKLA)</u>					
22/07/2021	WWCC RATES NetBank BPAY 4069 3312613 wagga rates		2,047.91		2,047.91 DR
			2,047.91		2,047.91 DR

Total Debits: 2,047.91

Total Credits: 0.00

Wagga Wagga City Council
PO Box 20,
WAGGA WAGGA NSW 2650

Enquiries 1300 292 442
Fax (02) 6926 9199

Website www.wagga.nsw.gov.au
Email council@wagga.nsw.gov.au



Wagga Wagga City Council

ABN 56 044 159 537



Dean Ryan Property Pty Ltd
41 Mallon Ave
HORSLEY NSW 2530

Rate Notice

Property No. 3312613
Rating Year 2021-2022
Issue Date 14/07/2021
Rateable Value \$140,000
Valuation Date 01/07/2019
Date Due 31/08/2021
Total Amount \$2,047.91

Notice is hereby given that the undermentioned property has been rated by the Wagga Wagga City Council

119 Strickland Dr BOOROOMA NSW 2650
Lot 41 DP 1188126

013
R0_31340



*919 3312613


Peter Thompson
GENERAL MANAGER

Rates and Charges

Description	Rate in Dollars and Units	Amount
Rates-Residential Wagga Wagga	0.76851 cents/\$ on \$140000.00	\$1,075.91
Sewer Residential	Number of services =1.00	\$578.00
Stormwater Contribution-Residential	Number of services =1.00	\$25.00
Kerbside Waste Domestic	Number of services =1.00	\$369.00


PLEASE DEDUCT ANY PAYMENTS MADE SINCE 14/07/2021

Total Amount Due \$2,047.91

Instalment 1	Instalment 2	Instalment 3	Instalment 4
\$511.91	\$512.00	\$512.00	\$512.00
31/08/2021	30/11/2021	28/02/2022	31/05/2022

Wagga Wagga City Council

All payment options on reverse of notice

 Biller Code: 4069
Ref: 3312 613

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

BPAY® this payment via Internet or phone banking.
BPAY View® – View and pay this bill using internet banking.
BPAY View Registration No. Please enter the BPAY Reference number above
®Registered to BPAY Pty Ltd ABN 69 079 137 518


Ratepayer Dean Ryan Property Pty Ltd

Property No. 3312613

Date Due 31/08/2021

Total Amount \$2,047.91


Instalment Amount Due \$511.91

 Biller Code: 0919
Ref: 3312 613



*919 3312613

Pay in-store at Australia Post, by phone 13 18 16 or online at auspost.com.au/postbillpay
Note: Credit Card payments not available at Australia Post outlets

 For emailed notices:
wagga.enotices.com.au
Reference No: AD75CD53CZ

Payment submitted



Paid \$2,047.91 to wagga Wagga council 4069 331 2613 WAGGA WAGGA CITY COUNCIL RATES

Receipt no

N272217196830

From

Business Trans Acct
062-835 1005 6197

Ref

3312613

Description

wagga rates

On

Thu 22 July 2021 at 04:19 PM (Syd/Melb)



See 'View Awards' on NetBank homepage to redeem or shop on CommBank Awards site.

[Take me there](#)

41980 - Property Expenses - Insurance Premium

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
LANGS001_119STRICKLA	119 Strickland Drive Boorooma	\$1,445.99	\$1,403.73	3.01%
TOTAL		CY Balance	LY Balance	
		\$1,445.99	\$1,403.73	

Supporting Documents

- General Ledger [Report](#)
- Insurance.pdf

Standard Checklist

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

Langford N Parish
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Insurance Premium (41980)					
<u>119 Strickland Drive Boorooma (LANGS001_119STRICKLA)</u>					
15/02/2022	Direct Debit 062246 Comminsure 7660987-- 159365924		1,445.99		1,445.99 DR
			1,445.99		1,445.99 DR

Total Debits: 1,445.99

Total Credits: 0.00



View information for

Home Insurance Investment IBC HOM7660987



119 Strickland Dr Boorooma 2650

Investment Building Insurance

Claim online

Covered until

14 Feb 2023

Payment

Ar...

Policy information

Chat Now

Policy number:

HOM7660987

Period of insurance:

14 Feb 2022 - 14 Feb 2023

Policyholder(s):

LNP SUPER PTY LTD, CORRINE A PARISH, RICHARD L LANGFORD

Postal address:

315 Princes Hwy Albion Park Rail NSW 2527

Premium information~



Basic premium:

\$1,062.60

Fire and Emergency

Services Levy:

\$143.45

GST:

\$120.56

Stamp duty:

\$119.38

Total annual premium:

\$1,445.99

Payment information

Payment method:

Direct debit

BSB:

062835

Account:

XXXX 6197

Account holder:

LNP SUPER PTY LTD

To update your details call us on 13 24 23

Cover details



Building

Sum insured: Up to \$487,114

Excess

Chat Now

Building cover

\$500

What's covered



Cover options

Accidental damage building (only)

Malicious damage or theft by tenants

Loss of rent extra

Insured events

Accidental glass breakage

Animal damage

Burning out of electric motors and power surge

Earthquake

Explosion

Fire

Flood

Legal Liability

Lightning

Malicious act including vandalism

Riot and public disturbance

Storm

Sudden escape of liquid

Sudden impact


Theft or attempted theft

Chat Now

Additional Benefits include



- Damage by emergency services
- Demolition and debris removal costs
- Emergency work and temporary repairs
- Loss of Rent
- Matching benefit
- Mortgage discharge
- Storage fees

 Download the Product Disclosure Statement [PDS] for more detailed information regarding your policy.

Contents

Not covered

Chat Now

Find out more



Add cover for your contents

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Contents cover helps protect your contents from loss or damage caused by fire, flood, storms, theft and more.

Call us on 13 2423 to add contents cover[^] to your building policy and you may be eligible for a discount on your basic premium.

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For claims, enquiries, or to update your details.

Call centre hours

After hours emergency claims: **13 24 23**. Follow prompts to lodge claim.

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Call us **+61 2 9633 9391**

Please note call charges may apply.

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[Is my home covered if I rent it out with Airbnb?](#)

[What's an insured event?](#)

[Does my home insurance policy cover storm damage?](#)

[Read more](#)

GUIDANCE

[Do you have enough insurance for your building and contents?](#)

[How to prepare for a flood](#)

[Keeping your home safe while you're away](#)

42010 - Property Expenses - Interest on Loans

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
LANGS001_119STRICKLA	119 Strickland Drive Boorooma	\$4,757.33	\$6,296.03	(24.44)%
TOTAL		CY Balance	LY Balance	
		\$4,757.33	\$6,296.03	

Supporting Documents

- General Ledger [Report](#)
- Bank_stats_st.george_300.pdf

Standard Checklist

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

Langford N Parish
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Interest on Loans (42010)					
<u>119 Strickland Drive Boorooma (LANGS001_119STRICKLA)</u>					
30/06/2022	St George 085992300 interest and bank charge		4,757.33		4,757.33 DR
			4,757.33		4,757.33 DR

Total Debits: 4,757.33

Total Credits: 0.00

Statement of Account
HOME LOAN

St. George Bank
 A Division of
 Westpac Banking Corporation
 ABN 33 007 457 141
 AFSL and Australian credit licence 233714



RICHARD LESLIE LANGFORD & CORRINE ANN PARISH
 315 PRINCESS HIGHWAY
 ALBION PARK RAIL NSW 2527

Customer Enquiries 13 33 30
 (8am to 8pm (EST), Mon-Sat)

Loan Acct Number S211 0859923 00

BSB/Acct ID No. 112-911 085992300

Statement Start Date 12/02/2022



Statement End Date 30/06/2022

Page 1 of 3

Loan Account

LNP SUPER PTY LTD ACN 608 221 307 ATF LANGFORD M PARISH

Account Summary as at 30 Jun 2022

	Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
	73,994.03	+	\$1,405.74	+	32.00	-	6,052.00	=	69,379.77
	Payments in Advance		Contract Term Remaining		Forecasted Term		Interest Offset Benefit for Statement Period		Annual Percentage Rate
	\$142,800.00		23yrs 08mths		04yrs 06mths		\$0.00		6.620%

Repayment Details as at 30 Jun 2022

Monthly Repayment	Monthly Repayment Due Date	Repayment Account
\$1,513.00	due on the 11th	487 595 990
Additional Monthly Repayment	Repayment Frequency	Repayment Frequency Amount
\$0.00	Monthly	\$0.00

AS AT 30 JUN 2022 YOUR REPAYMENTS WERE IN ADVANCE BY \$142,800.00.

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2022 IS \$4,757.33.



Biller Code: 808220
Ref: 112911085992300

**Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Loan Acct Number S211 0859923 00

BSB/Acct ID No. 112-911 085992300

Statement Start Date 12/02/2022

Statement End Date 30/06/2022

Page 2 of 3

Phone Banking Plus

☎ 13 33 22

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
12 Feb 2022	Opening Balance Interest Rate 5.870% PA			73,994.03
10 Mar 2022	INTEREST	333.20		74,327.23
10 Mar 2022	LOAN ACCOUNT FEE	8.00		74,335.23
11 Mar 2022	REPAYMT A/C TFR		1,513.00	72,822.23
10 Apr 2022	INTEREST	363.05		73,185.28
10 Apr 2022	LOAN ACCOUNT FEE	8.00		73,193.28
11 Apr 2022	REPAYMT A/C TFR		1,513.00	71,680.28
10 May 2022	INTEREST	345.83		72,026.11
10 May 2022	LOAN ACCOUNT FEE	8.00		72,034.11
11 May 2022	REPAYMT A/C TFR		1,513.00	70,521.11
17 May 2022	INTEREST RATE CHANGE TO 6.12% PA			70,521.11
10 Jun 2022	INTEREST	363.66		70,884.77
10 Jun 2022	LOAN ACCOUNT FEE	8.00		70,892.77
11 Jun 2022	REPAYMT A/C TFR		1,513.00	69,379.77
21 Jun 2022	INTEREST RATE CHANGE TO 6.62% PA			69,379.77
30 Jun 2022	Closing Balance			69,379.77

In September 2022, the redraw daily limit will increase to \$100,000 via internet and phone banking.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

HOME LOAN

St George Bank
A Division of
Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714

Loan Acct Number S211 0859923 00

BSB/Acct ID No. 112-911 085992300

Statement Start Date 12/02/2022

Statement End Date 30/06/2022

Page 3 of 3

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 33 30 or write to us at St. George Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



Statement of Account
HOME LOAN

St George Bank
 A Division of
 Westpac Banking Corporation
 ABN 33 007 457 141
 AFSL and Australian credit licence 233714



RICHARD LESLIE LANGFORD & CORRINE ANN PARISH
 315 PRINCESS HIGHWAY
 ALBION PARK RAIL NSW 2527

Customer Enquiries 13 33 30
 (8am to 8pm (EST), Mon-Sat)

Loan Acct Number S211 0859923 00

BSB/Acct ID No. 112-911 085992300

Statement Start Date 12/08/2021

Statement End Date 11/02/2022

Page 1 of 3

Loan Account

LNP SUPER PTY LTD ACN 608 221 307 ATF LANGFORD M PARISH

Account Summary as at 11 Feb 2022



Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
90,576.39	+	\$2,447.64	+	60.00	-	19,090.00	=	73,994.03
Payments in Advance		Contract Term Remaining		Forecasted Term		Interest Offset Benefit for Statement Period		Annual Percentage Rate
\$142,800.00		24yrs 00mths		04yrs 09mths		\$0.00		5.870%

Repayment Details as at 11 Feb 2022

Monthly Repayment	Monthly Repayment Due Date	Repayment Account
\$1,513.00	due on the 11th	487 595 990
Additional Monthly Repayment	Repayment Frequency	Repayment Frequency Amount
\$0.00	Monthly	\$0.00

AS AT 11 FEB 2022 YOUR REPAYMENTS WERE IN ADVANCE BY \$142,800.00.



Billers Code: 808220
Ref: 112911085992300

**Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

HOME LOAN

St. George Bank
A Division of
Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714

Loan Acct Number S211 0859923 00

BSB/Acct ID No. 112-911 085992300

Statement Start Date 12/08/2021

Statement End Date 11/02/2022

Page 3 of 3

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 33 30 or write to us at St. George Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Loan Acct Number S211 0859923 00

BSB/Acct ID No. 112-911 085992300

Statement Start Date 12/08/2021

Statement End Date 11/02/2022

Page 2 of 3

Phone Banking Plus

☎ 13 33 22

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
12 Aug 2021	Opening Balance Interest Rate 5.870% PA			90,576.39
10 Sep 2021	INTEREST	451.57		91,027.96
10 Sep 2021	LOAN ACCOUNT FEE	12.00		91,039.96
11 Sep 2021	REPAYMT A/C TFR		1,517.00	89,522.96
10 Oct 2021	INTEREST	431.92		89,954.88
10 Oct 2021	LOAN ACCOUNT FEE	12.00		89,966.88
11 Oct 2021	REPAYMT A/C TFR		1,517.00	88,449.88
08 Nov 2021	BACKDATE 09/11/2021 INWARD D/E		10,000.00	78,449.88
10 Nov 2021	INTEREST	436.14		78,886.02
10 Nov 2021	LOAN ACCOUNT FEE	12.00		78,898.02
11 Nov 2021	REPAYMT A/C TFR		1,517.00	77,381.02
10 Dec 2021	INTEREST	373.34		77,754.36
10 Dec 2021	LOAN ACCOUNT FEE	8.00		77,762.36
11 Dec 2021	REPAYMT A/C TFR		1,513.00	76,249.36
10 Jan 2022	INTEREST	380.14		76,629.50
10 Jan 2022	LOAN ACCOUNT FEE	8.00		76,637.50
11 Jan 2022	REPAYMT A/C TFR		1,513.00	75,124.50
10 Feb 2022	INTEREST	374.53		75,499.03
10 Feb 2022	LOAN ACCOUNT FEE	8.00		75,507.03
11 Feb 2022	REPAYMT A/C TFR		1,513.00	73,994.03
11 Feb 2022	Closing Balance			73,994.03

From 22/11/21: No fees apply for dishonours, paying in branch or by cheque or cash, or requesting a progress payment, loan increase, switch/split or security substitution. Arrears Letter Fee renamed Missed Payment Fee is \$15. Admin. Fee renamed Loan Account Fee is \$8 for all loans if applies. Fees renamed with no change to amount: Valuation Fee now Property Valuer Fee, Settlement Processing Fee now Document Processing Fee & Mortgage Discharge Fee now Loan Discharge Fee.

In September 2022, the redraw daily limit will increase to \$100,000 via internet and phone banking.

Your Loan Agreement will be amended to provide clarity if an interest rate discount results in a rate of less than zero. It deems your annual percentage rate to be zero until your relevant variable rate increases or discount period expires. This change takes effect 30 days from the date of this statement. A reminder if the Residential Loan Agreement forms part of your Loan Agreement, it is available at stgeorge.com.au/personal/home-loans or by calling 13 33 30.

A reminder to check with your insurer that the insurance on your property has adequate cover, as your mortgage terms require you to fully insure the property. Find out more at the Australian Securities and Investments Commission website: moneysmart.gov.au. If you have a strata title, you may be covered by body corporate insurance. To talk through your specific insurance needs, contact your current insurer, body corporate, or visit stgeorge.com.au/building-insurance

Statement of Account

HOME LOAN

St George Bank
 A Division of
 Westpac Banking Corporation
 ABN 33 007 457 141
 AFSL and Australian credit licence 233714



RICHARD LESLIE LANGFORD & CORRINE ANN PARISH
 41 MALLON AVENUE
 HORSLEY NSW 2530

Customer Enquiries 13 33 30
 (8am to 8pm (EST), Mon-Sat)

Loan Acct Number S211 0859923 00

BSB/Acct ID No. 112-911 085992300

Statement Start Date 01/07/2021

Statement End Date 11/08/2021

Page 1 of 2

Loan Account

LNP SUPER PTY LTD ACN 608 221 307 ATF LANGFORD M PARISH

Account Summary as at 11 Aug 2021

Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
92,682.44	+	\$903.95	+	24.00	-	3,034.00	=	90,576.39
Payments in Advance		Contract Term Remaining		Forecasted Term		Interest Offset Benefit for Statement Period		Annual Percentage Rate
\$132,800.00		24yrs 06mths		06yrs 00mths		\$0.00		5.870%

Repayment Details as at 11 Aug 2021

Monthly Repayment	Monthly Repayment Due Date	Repayment Account
\$1,517.00	due on the 11th	487 595 990
Additional Monthly Repayment	Repayment Frequency	Repayment Frequency Amount
\$0.00	Monthly	\$0.00

AS AT 11 AUG 2021 YOUR REPAYMENTS WERE IN ADVANCE BY \$132,800.00.



Bill Code: 808220
Ref: 112911085992300

**Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Loan Acct Number S211 0859923 00

BSB/Acct ID No. 112-911 085992300

Statement Start Date 01/07/2021

Statement End Date 11/08/2021

Page 2 of 2

Phone Banking Plus

☎ 13 33 22

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
01 Jul 2021	<i>Opening Balance</i> Interest Rate 5.870% PA			92,682.44
10 Jul 2021	INTEREST	447.16		93,129.60
10 Jul 2021	ADMIN FEE	12.00		93,141.60
11 Jul 2021	REPAYMT A/C TFR		1,517.00	91,624.60
10 Aug 2021	INTEREST	456.79		92,081.39
10 Aug 2021	ADMIN FEE	12.00		92,093.39
11 Aug 2021	REPAYMT A/C TFR		1,517.00	90,576.39
11 Aug 2021	<i>Closing Balance</i>			90,576.39

From 31/03/2021 no fees apply for duplicate or interim statements, copies of cheques or documents.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

Statement of Account
HOME LOAN Interim Statement

St. George Bank
 A Division of
 Westpac Banking Corporation
 ABN 33 007 457 141
 AFSL and Australian credit licence 233714



RICHARD LESLIE LANGFORD & CORRINE ANN PARISH
 41 MALLON AVENUE
 HORSLEY NSW 2530

Customer Enquiries 13 33 30
 (8am to 8pm (EST), Mon-Sat)

Loan Acct Number S211 0859923 00

BSB/Acct ID No. 112-911 085992300

Statement Start Date 12/02/2021

Statement End Date 01/07/2021

Page 1 of 2

Loan Account

LNP SUPER PTY LTD ACN 608 221 307 ATF LANGFORD M PARISH

Account Summary as at 01 Jul 2021

Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
108,864.21	+	\$1,838.23	+	48.00	-	18,068.00	=	92,682.44
Payments in Advance		Contract Term Remaining		Forecasted Term		Interest Offset Benefit for Statement Period		Annual Percentage Rate
\$132,800.00		24yrs 08mths		06yrs 02mths		\$0.00		5.870%

Repayment Details as at 01 Jul 2021

Monthly Repayment	Monthly Repayment Due Date	Repayment Account
\$1,517.00	due on the 11th	487 595 990
Additional Monthly Repayment	Repayment Frequency	Repayment Frequency Amount
\$0.00	Monthly	\$0.00

AS AT 01 JUL 2021 YOUR REPAYMENTS WERE IN ADVANCE BY \$132,800.00.



Billers Code: 808220
Ref: 112911085992300

**Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Loan Acct Number S211 0859923 00

BSB/Acct ID No. 112-911 085992300

Statement Start Date 12/02/2021

Statement End Date 01/07/2021

Page 2 of 2

Phone Banking Plus

☎ 13 33 22

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
12 Feb 2021	Opening Balance Interest Rate 5.870% PA			108,864.21
11 Feb 2021	BACKDATE 12/02/2021 INWARD D/E		12,000.00	96,864.21
10 Mar 2021	INTEREST	436.18		97,300.39
10 Mar 2021	ADMIN FEE	12.00		97,312.39
11 Mar 2021	REPAYMT A/C TFR		1,517.00	95,795.39
10 Apr 2021	INTEREST	477.59		96,272.98
10 Apr 2021	ADMIN FEE	12.00		96,284.98
11 Apr 2021	REPAYMT A/C TFR		1,517.00	94,767.98
10 May 2021	INTEREST	457.22		95,225.20
10 May 2021	ADMIN FEE	12.00		95,237.20
11 May 2021	REPAYMT A/C TFR		1,517.00	93,720.20
10 Jun 2021	INTEREST	467.24		94,187.44
10 Jun 2021	ADMIN FEE	12.00		94,199.44
11 Jun 2021	REPAYMT A/C TFR		1,517.00	92,682.44
01 Jul 2021	Closing Balance			92,682.44

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To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

42060 - Property Expenses - Repairs Maintenance

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
LANGS001_119STRICKLA	119 Strickland Drive Boorooma	\$361.50	\$302.50	19.5%
TOTAL		CY Balance	LY Balance	
		\$361.50	\$302.50	

Supporting Documents

- General Ledger [Report](#)
- Inome_Exp_stats.pdf

Standard Checklist

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

Langford N Parish
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
<u>119 Strickland Drive Boorooma (LANGS001_119STRICKLA)</u>					
30/06/2022	Property expenses		361.50		361.50 DR
			361.50		361.50 DR

Total Debits: 361.50

Total Credits: 0.00



Ray White Wagga Wagga
 83 Morgan Street, Wagga Wagga NSW 2650
 Ph: 02 6927 0900
 Email: waggawagga.nsw@raywhite.com

Ray White Coolamon
 101 Cowabbie Street, Coolamon NSW 2701
 Ph: 02 6927 2056
 Email: coolamon.nsw@raywhite.com

Ray White Junee
 83 Lorne Street, Junee NSW 2663
 Ph: 02 6924 1371
 Email: junee.nsw@raywhite.com

ABN: 43150513769
 Licence: 1703133

Folio Summary

Richard & Corrine - Dean Ryan Property Pty Ltd
 Dean Ryan Property Pty Ltd
 41 Mallon Avenue
 Horsley NSW 2530

Folio: OWN00709
 From: 1/07/2021
 To: 30/06/2022
 Created: 30/06/2022

Money In	Money Out	Balance
\$23,671.42	\$2,465.08	\$21,206.34

Account	Included Tax	Money Out	Money In
119 Strickland Dr, Boorooma NSW			\$23,671.42
Rent		\$160.00	
Water Expense	\$16.50	\$181.50	
Plumbing	\$3.00	\$33.00	
Lease Preparation Fee	\$16.36	\$180.00	
General Maintenance	\$165.70	\$1,822.58	
Management Fee			
Subtotal		\$2,377.08	\$23,671.42
Account Transactions			
Administration Fee	\$8.00	\$88.00	
Subtotal		\$88.00	\$0.00
Total		\$2,465.08	\$23,671.42

Total Tax on Money Out: \$209.56

42150 - Property Expenses - Water Rates

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
LANGS001_119STRICKLA	119 Strickland Drive Boorooma	\$160.00	\$160.00	0%
TOTAL		CY Balance	LY Balance	
		\$160.00	\$160.00	

Supporting Documents

- General Ledger [Report](#)
- Inome_Exp_stats.pdf

Standard Checklist

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

Langford N Parish
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
<u>119 Strickland Drive Boorooma (LANGS001_119STRICKLA)</u>					
30/06/2022	Property expenses		160.00		160.00 DR
			160.00		160.00 DR
Total Debits:	160.00				
Total Credits:	0.00				



Ray White Wagga Wagga
 83 Morgan Street, Wagga Wagga NSW 2650
 Ph: 02 6927 0900
 Email: waggawagga.nsw@raywhite.com

Ray White Coolamon
 101 Cowabbie Street, Coolamon NSW 2701
 Ph: 02 6927 2056
 Email: coolamon.nsw@raywhite.com

Ray White Junee
 83 Lorne Street, Junee NSW 2663
 Ph: 02 6924 1371
 Email: junee.nsw@raywhite.com

ABN: 43150513769
 Licence: 1703133

Folio Summary

Richard & Corrine - Dean Ryan Property Pty Ltd
 Dean Ryan Property Pty Ltd
 41 Mallon Avenue
 Horsley NSW 2530

Folio: OWN00709
 From: 1/07/2021
 To: 30/06/2022
 Created: 30/06/2022

Money In	Money Out	Balance
\$23,671.42	\$2,465.08	\$21,206.34

Account	Included Tax	Money Out	Money In
119 Strickland Dr, Boorooma NSW			\$23,671.42
Rent		\$160.00	
Water Expense	\$16.50	\$181.50	
Plumbing	\$3.00	\$33.00	
Lease Preparation Fee	\$16.36	\$180.00	
General Maintenance	\$165.70	\$1,822.58	
Management Fee			
Subtotal		\$2,377.08	\$23,671.42
Account Transactions			
Administration Fee	\$8.00	\$88.00	
Subtotal		\$88.00	\$0.00
Total		\$2,465.08	\$23,671.42

Total Tax on Money Out: \$209.56

48500 - Income Tax Expense

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$4,531.50	\$8,601.88	(47.32)%
TOTAL		CY Balance	LY Balance	
		\$4,531.50	\$8,601.88	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$26,229.50	\$30,964.23	(15.29)%
TOTAL		CY Balance	LY Balance	
		\$26,229.50	\$30,964.23	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
LANRIC00001A	Langford, Richard Leslie - Accumulation (Accumulation)	(\$266,484.70)	(\$15,158.60)	(\$8,517.09)		\$3,490.08	(\$286,670.31)	7.57%
PARCOR00001A	Parish, Corrine - Accumulation (Accumulation)	(\$93,467.01)	(\$4,122.29)	(\$2,963.02)		\$1,041.42	(\$99,510.90)	6.47%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$359,951.71)	(\$19,280.89)	(\$11,480.11)		\$4,531.50	(\$386,181.21)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Langford N Parish

Members Statement

Richard Leslie Langford
 315 Princess Highway
 Albion Park Rail, New South Wales, 2527, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	56	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	286,670.31
Date Joined Fund:	14/09/2015	Total Death Benefit:	286,670.31
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	LANRIC00001A	Disability Benefit:	0.00
Account Start Date:	14/09/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	286,670.31
<u>Preservation Components</u>	
Preserved	286,670.31
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,529.86
Taxable	285,140.45

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	266,484.70	242,508.33
<u>Increases to Member account during the period</u>		
Employer Contributions	15,158.60	14,852.83
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	8,517.09	15,674.87
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,273.96	2,227.84
Income Tax	1,216.12	4,323.49
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 30/06/2022	286,670.31	266,484.70

Langford N Parish
Members Statement

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

Richard Leslie Langford
Director

Corrine Parish
Director

Langford N Parish

Members Statement

Corrine Parish
 315 Princess Highway
 Albion Park Rail, New South Wales, 2527, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	50	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	99,510.90
Date Joined Fund:	14/09/2015	Total Death Benefit:	99,510.90
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	PARCOR00001A	Disability Benefit:	0.00
Account Start Date:	14/09/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	99,510.90
<u>Preservation Components</u>	
Preserved	99,510.90
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	99,510.90

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	93,467.01	86,479.15
<u>Increases to Member account during the period</u>		
Employer Contributions	4,122.29	3,516.70
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	2,963.02	5,521.71
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	618.35	527.53
Income Tax	423.07	1,523.02
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 30/06/2022	99,510.90	93,467.01

Langford N Parish
Members Statement

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

Richard Leslie Langford
Director

Corrine Parish
Director

Langford N Parish

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/Transfers Out	Insurance Premiums		Member Expenses
Richard Leslie Langford (Age: 56)											
LANRIC00001A - Accumulation											
266,484.70	15,158.60		8,517.09			2,273.96	1,216.12				286,670.31
266,484.70	15,158.60		8,517.09			2,273.96	1,216.12				286,670.31
Corrine Parish (Age: 50)											
PARCOR00001A - Accumulation											
93,467.01	4,122.29		2,963.02			618.35	423.07				99,510.90
93,467.01	4,122.29		2,963.02			618.35	423.07				99,510.90
359,951.71	19,280.89		11,480.11			2,892.31	1,639.19				386,181.21

60400 - Bank Accounts

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA10056197	CBA Business Transaction Account 10056197	\$11,619.82	\$9,315.08	24.74%
STG487595990	St George Complete Freedom 487595990	\$11,985.94	\$8,955.60	33.84%
TOTAL		CY Balance	LY Balance	
		\$23,605.76	\$18,270.68	

Supporting Documents

- Bank Statement Report [Report](#)
- Bank_stats_Comm_197 June2020.pdf [CBA10056197](#)
- Bank_stats_Comm_197.pdf [CBA10056197](#)
- Bank_stats_st.george_990.pdf [STG487595990](#)

Standard Checklist

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

Langford N Parish Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA10056197
Account Name: CBA Business Transaction Account 10056197
BSB and Account Number: 062835 10056197

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 9,315.08		\$ 16,976.15		\$ 19,280.89		\$ 11,619.82	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			9,315.08		
01/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2997140319		351.43	9,666.51		
02/07/2021	Direct Credit 395276 SuperChoice P/L PC06C013- 6071351		288.70	9,955.21		
09/07/2021	Direct Credit 395276 SuperChoice P/L PC06C013- 6073702		288.70	10,243.91		
16/07/2021	Direct Credit 395276 SuperChoice P/L PC06C013- 6076237		205.44	10,449.35		
22/07/2021	WWCC RATES NetBank BPAY 4069 3312613 wagga rates	2,047.91		8,401.44		
23/07/2021	Direct Credit 395276 SuperChoice P/L PC06C013- 6079436		280.99	8,682.43		
30/07/2021	Direct Credit 395276 SuperChoice P/L PC06C013- 6082524		290.70	8,973.13		
06/08/2021	Direct Credit 395276 SuperChoice P/L PC06C013- 6085359		290.70	9,263.83		
07/08/2021	Transfer To Superhelp Australia CommBank App Rich	550.00		8,713.83		
17/08/2021	Direct Credit 395276 SuperChoice P/L PC06C013- 6087608		288.70	9,002.53		
20/08/2021	Direct Credit 395276 SuperChoice P/L PC06C013- 6089245		290.70	9,293.23		
26/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3033363597		255.49	9,548.72		
27/08/2021	Direct Credit 395276 SuperChoice P/L PC06C013- 6091627		288.70	9,837.42		
03/09/2021	Direct Credit 395276 SuperChoice P/L PC06C013- 6093644		249.85	10,087.27		
10/09/2021	Direct Credit 395276 SuperChoice P/L PC06C013- 6095822		247.07	10,334.34		
17/09/2021	Direct Credit 395276 SuperChoice P/L PC06C013- 6097406		288.70	10,623.04		

Langford N Parish

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/09/2021	Direct Credit 395276 SuperChoice P/L PC06C013-6099598		288.70	10,911.74		
28/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3054238093		164.65	11,076.39		
04/10/2021	Direct Credit 395276 SuperChoice P/L PC06C013-6101256		290.70	11,367.09		
05/10/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 4873614251053160 super tax	676.00		10,691.09		
08/10/2021	Direct Credit 395276 SuperChoice P/L PC06C013-6103231		288.70	10,979.79		
18/10/2021	Direct Credit 395276 SuperChoice P/L PC06C013-6105697		288.70	11,268.49		
22/10/2021	Direct Credit 395276 SuperChoice P/L PC06C013-6108565		288.70	11,557.19		
01/11/2021	Direct Credit 395276 SuperChoice P/L PC06C013-6112067		251.85	11,809.04		
05/11/2021	Direct Credit 395276 SuperChoice P/L PC06C013-6113952		288.70	12,097.74		
08/11/2021	Transfer to other Bank NetBank super	10,000.00		2,097.74		
16/11/2021	Direct Credit 395276 SuperChoice P/L PC06C013-6116117		288.70	2,386.44		
23/11/2021	Direct Credit 395276 SuperChoice P/L PC06C013-6117735		290.70	2,677.14		
24/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3091482265		225.25	2,902.39		
30/11/2021	Direct Credit 395276 SuperChoice P/L PC06C013-6119409		288.70	3,191.09		
03/12/2021	Direct Credit 395276 SuperChoice P/L PC06C013-6121068		288.70	3,479.79		
10/12/2021	Direct Credit 395276 SuperChoice P/L PC06C013-6122813		288.70	3,768.49		
17/12/2021	Direct Credit 395276 SuperChoice P/L PC06C013-6124203		288.70	4,057.19		
21/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3109771676		413.08	4,470.27		
24/12/2021	Direct Credit 395276 SuperChoice P/L PC06C013-6126321		290.70	4,760.97		
31/12/2021	Direct Credit 395276 SuperChoice P/L PC06C013-6127479		288.70	5,049.67		
10/01/2022	Direct Credit 395276 SuperChoice P/L PC06C013-6128229		288.70	5,338.37		

Langford N Parish

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3123993897		353.24	5,691.61		
14/01/2022	Direct Credit 395276 SuperChoice P/L PC06C013- 6130180		306.47	5,998.08		
21/01/2022	Direct Credit 395276 SuperChoice P/L PC06C013- 6132008		288.70	6,286.78		
28/01/2022	Direct Credit 395276 SuperChoice P/L PC06C013- 6134997		290.70	6,577.48		
04/02/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 002009696331558521 super tax	701.25		5,876.23		
07/02/2022	Direct Credit 395276 SuperChoice P/L PC06C013- 6136865		361.76	6,237.99		
09/02/2022	Transfer To Superhelp Australia NetBank LNP	550.00		5,687.99		
11/02/2022	Direct Credit 395276 SuperChoice P/L PC06C013- 6138710		288.70	5,976.69		
15/02/2022	Direct Debit 062246 Comminsure 7660987--159365924	1,445.99		4,530.70		
18/02/2022	Direct Credit 395276 SuperChoice P/L PC06C013- 6139866		288.70	4,819.40		
25/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3152622099		619.59	5,438.99		
25/02/2022	Direct Credit 395276 SuperChoice P/L PC06C013- 6141334 CLOSING BALANCE		296.70	5,735.69		
04/03/2022	Direct Credit 395276 SuperChoice P/L PC06C013- 6142639		267.89	6,003.58		
11/03/2022	Direct Credit 395276 SuperChoice P/L PC06C013- 6144235		288.70	6,292.28		
18/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3167583020		379.94	6,672.22		
21/03/2022	Direct Credit 395276 SuperChoice P/L PC06C013- 6145531		673.19	7,345.41		
25/03/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 4873614251053160 tax	1,005.00		6,340.41		
29/03/2022	Direct Credit 395276 SuperChoice P/L PC06C013- 6146693		298.42	6,638.83		
01/04/2022	Direct Credit 395276 SuperChoice P/L PC06C013- 6147570		288.70	6,927.53		
29/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3195569660		389.50	7,317.03		
27/05/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3215807003		460.18	7,777.21		

Langford N Parish
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/06/2022	Direct Credit 481471 SuperChoice P/L PC010622-148008167		288.70	8,065.91		
09/06/2022	Direct Credit 481471 SuperChoice P/L PC270522-132014430		531.94	8,597.85		
09/06/2022	Direct Credit 481471 SuperChoice P/L PC270522-112795639		290.70	8,888.55		
09/06/2022	Direct Credit 481471 SuperChoice P/L PC260522-132013791		288.70	9,177.25		
09/06/2022	Direct Credit 481471 SuperChoice P/L PC270522-112795367		397.51	9,574.76		
09/06/2022	Direct Credit 481471 SuperChoice P/L PC270522-112795741		288.70	9,863.46		
09/06/2022	Direct Credit 481471 SuperChoice P/L PC270522-112795530		288.70	10,152.16		
09/06/2022	Direct Credit 481471 SuperChoice P/L PC270522-132014343		267.89	10,420.05		
09/06/2022	Direct Credit 481471 SuperChoice P/L PC270522-132014219		421.94	10,841.99		
10/06/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3226036425		509.94	11,351.93		
24/06/2022	Direct Credit 481471 SuperChoice P/L PC150622-109231777		267.89	11,619.82		
30/06/2022	CLOSING BALANCE			11,619.82		
		<u>16,976.15</u>	<u>19,280.89</u>			

Langford N Parish Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / STG487595990
Account Name: St George Complete Freedom 487595990
BSB and Account Number: 112879 487595990

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 8,955.60		\$ 18,176.00		\$ 21,206.34		\$ 11,985.94	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			8,955.60		
12/07/2021	LOAN REPAYMENT S.211.0859923.00 EFFECTIVE DATE IJJUL	1,517.00		7,438.60		
30/07/2021	RAY WHITE STRICKLAND DRIVE I		1,729.74	9,168.34		
11/08/2021	LOAN REPAYMENT S.211.0859923.00	1,517.00		7,651.34		
31/08/2021	RAY WHITE STRICKLAND DRIVE 1		2,123.55	9,774.89		
11/09/2021	LOANREPAYMENT S.211.0859923.00	1,517.00		8,257.89		
30/09/2021	RAY WHITE STRICKLAND DRIVE 1		1,729.74	9,987.63		
11/10/2021	LOAN REPAYMENT S.211.0859923.00	1,517.00		8,470.63		
29/10/2021	RAY WHITE STRICKLAND DRIVE I		1,549.74	10,020.37		
11/11/2021	LOAN REPAYMENT S.211.0859923.00	1,517.00		8,503.37		
30/11/2021	RAY WHITE STRICKLAND DRIVE I		2,123.55	10,626.92		
11/12/2021	LOAN REPAYMENT S.211.0859923.00	1,513.00		9,113.92		
31/12/2021	RAY WHITE STRICKLAND DRIVE 1		1,729.74	10,843.66		
11/01/2022	LOAN REPAYMENT S.211.0859923.00	1,513.00		9,330.66		
31/01/2022	RAY WHITE STRICKLAND DRIVE 1		1,729.74	11,060.40		
11/02/2022	LOAN REPAYMENT S.211.0859923.00	1,513.00		9,547.40		
28/02/2022	RAY WHITE STRICKLAND DRIVE 1		1,689.74	11,237.14		

Langford N Parish
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/03/2022	LOAN REPAYMENT S.211.0859923.00	1,513.00		9,724.14		
31/03/2022	RAY WHITE STRICKLAND DRIVE 1		2,163.55	11,887.69		
11/04/2022	LOAN REPAYMENT S.211.0859923.00	1,513.00		10,374.69		
29/04/2022	RAY WHITE STRICKLAND DRIVE 1		1,542.96	11,917.65		
11/05/2022	LOAN REPAYMENT S.211.0859923.00	1,513.00		10,404.65		
31/05/2022	RAY WHITE STRICKLAND DRIVE 1		2,169.75	12,574.40		
11/06/2022	LOAN REPAYMENT S.211.0859923.00	1,513.00		11,061.40		
30/06/2022	RAY WHITE STRICKLAND DRIVE I		924.54	11,985.94		
30/06/2022	CLOSING BALANCE			11,985.94		
		<u>18,176.00</u>	<u>21,206.34</u>			

LNP SUPER PTY LTD IN TRUST FOR LANGFORD N
PARISH
92 ILLAWARRA HWY
ROBERTSON NSW Australia 2577

04 November 2022

Dear LNP SUPER PTY LTD IN TRUST FOR LANGFORD N PARISH,

Here's your account information and a list of transactions from 01/06/22-30/06/22.

Account name LNP SUPER PTY LTD IN TRUST FOR LANGFORD N PARISH
BSB 062835
Account number 10056197
Account type Business Trans Acct
Date opened 02/10/2015

Date	Transaction details	Amount	Balance
06 Jun 2022	Direct Credit 481471 SuperChoice P/L PC010622-148008167	\$288.70	\$8,065.91
09 Jun 2022	Direct Credit 481471 SuperChoice P/L PC270522-132014430	\$531.94	\$8,597.85
09 Jun 2022	Direct Credit 481471 SuperChoice P/L PC270522-112795639	\$290.70	\$8,888.55
09 Jun 2022	Direct Credit 481471 SuperChoice P/L PC260522-132013791	\$288.70	\$9,177.25
09 Jun 2022	Direct Credit 481471 SuperChoice P/L PC270522-112795367	\$397.51	\$9,574.76
09 Jun 2022	Direct Credit 481471 SuperChoice P/L PC270522-112795741	\$288.70	\$9,863.46
09 Jun 2022	Direct Credit 481471 SuperChoice P/L PC270522-112795530	\$288.70	\$10,152.16
09 Jun 2022	Direct Credit 481471 SuperChoice P/L PC270522-132014343	\$267.89	\$10,420.05
09 Jun 2022	Direct Credit 481471 SuperChoice P/L PC270522-132014219	\$421.94	\$10,841.99
10 Jun 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3226036425	\$509.94	\$11,351.93
24 Jun 2022	Direct Credit 481471 SuperChoice P/L PC150622-109231777	\$267.89	\$11,619.82

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service



013

SUPERFUND
 41 MALLON AVE
 HORSLEY NSW 2530

Account Number 06 2835 10056197

Statement Period 1 Jun 2021 - 31 Aug 2021

Closing Balance \$9,837.42 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: LNP SUPER PTY LTD IN TRUST FOR LANGFORD
 N PARISH

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

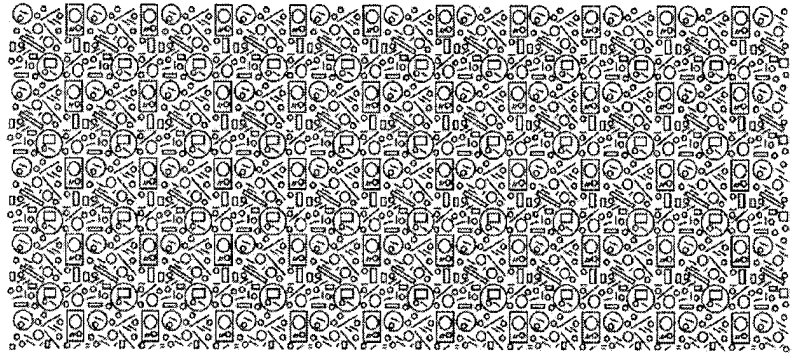
Date	Transaction	Debit	Credit	Balance
01 Jun 2021	OPENING BALANCE			\$7,575.91 CR
04 Jun	Direct Credit 395276 SuperChoice P/L PC06C013-6054253		470.21	\$8,046.12 CR
11 Jun	Direct Credit 395276 SuperChoice P/L PC06C013-6057474		265.04	\$8,311.16 CR
22 Jun	Direct Credit 395276 SuperChoice P/L PC06C013-6060909		274.27	\$8,585.43 CR
24 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2992013034		425.85	\$9,011.28 CR
25 Jun	Direct Credit 395276 SuperChoice P/L PC06C013-6066051		303.80	\$9,315.08 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$0.48			
01 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR2997140319		351.43	\$9,666.51 CR
02 Jul	Direct Credit 395276 SuperChoice P/L PC06C013-6071351		288.70	\$9,955.21 CR
09 Jul	Direct Credit 395276 SuperChoice P/L PC06C013-6073702		288.70	\$10,243.91 CR



22449.34222.1.2 ZZ258R3 0303 SL R3.S141.D243.O V06.00.33

Account Number

06 2835 10056197



Date	Transaction	Debit	Credit	Balance			
16 Jul	Direct Credit 395276 SuperChoice P/L PC06C013-6076237		205.44	\$10,449.35 CR			
22 Jul	VWCC RATES NetBank BPAY 4069 3312613 wagga rates	2,047.91		\$8,401.44 CR			
23 Jul	Direct Credit 395276 SuperChoice P/L PC06C013-6079436		280.99	\$8,682.43 CR			
30 Jul	Direct Credit 395276 SuperChoice P/L PC06C013-6082524		290.70	\$8,973.13 CR			
06 Aug	Direct Credit 395276 SuperChoice P/L PC06C013-6085359		290.70	\$9,263.83 CR			
07 Aug	Transfer To Superhelp Australia CommBank App Rich	550.00		\$8,713.83 CR			
17 Aug	Direct Credit 395276 SuperChoice P/L PC06C013-6087608		288.70	\$9,002.53 CR			
20 Aug	Direct Credit 395276 SuperChoice P/L PC06C013-6089245		290.70	\$9,293.23 CR			
26 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR3033363597		255.49	\$9,548.72 CR			
27 Aug	Direct Credit 395276 SuperChoice P/L PC06C013-6091627		288.70	\$9,837.42 CR			
31 Aug	2021 CLOSING BALANCE			\$9,837.42 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$7,575.91 CR		\$2,597.91		\$4,859.42		\$9,837.42 CR

Transaction Summary during 1st May 2021 to 31st July 2021

Transaction Type	01 May to 31 May	01 Jun to 30 Jun	01 Jul to 31 Jul	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00



013

SUPERFUND
 41 MALLON AVE
 HORSLEY NSW 2530

Account Number 06 2835 10056197

Statement Period 1 Sep 2021 - 30 Nov 2021

Closing Balance \$3,191.09 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: LNP SUPER PTY LTD IN TRUST FOR LANGFORD
 N PARISH

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

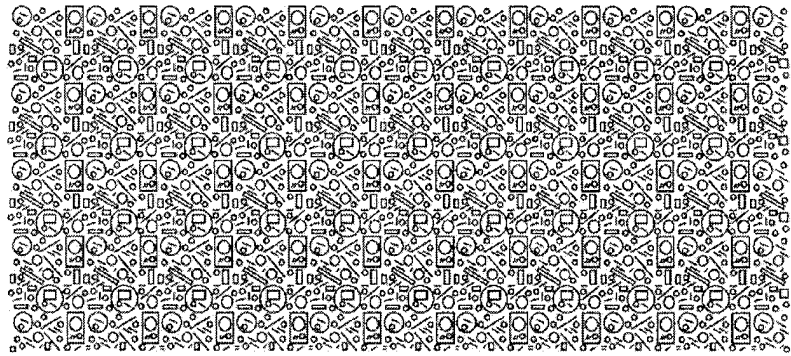
Date	Transaction	Debit	Credit	Balance
01 Sep 2021	OPENING BALANCE			\$9,837.42 CR
03 Sep	Direct Credit 395276 SuperChoice P/L PC06C013-6093644		249.85	\$10,087.27 CR
10 Sep	Direct Credit 395276 SuperChoice P/L PC06C013-6095822		247.07	\$10,334.34 CR
17 Sep	Direct Credit 395276 SuperChoice P/L PC06C013-6097406		288.70	\$10,623.04 CR
24 Sep	Direct Credit 395276 SuperChoice P/L PC06C013-6099598		288.70	\$10,911.74 CR
28 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR3054238093		164.65	\$11,076.39 CR
04 Oct	Direct Credit 395276 SuperChoice P/L PC06C013-6101256		290.70	\$11,367.09 CR
05 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 4873614251053160 super tax	676.00		\$10,691.09 CR
08 Oct	Direct Credit 395276 SuperChoice P/L PC06C013-6103231		288.70	\$10,979.79 CR
18 Oct	Direct Credit 395276 SuperChoice P/L PC06C013-6105697		288.70	\$11,268.49 CR



#* 23659.41276.1.2 ZZ258R3 0303 SL.R3.S141.D334.OV06.00.34

Account Number

06 2835 10056197



Date	Transaction	Debit	Credit	Balance
22 Oct	Direct Credit 395276 SuperChoice P/L PC06C013-6108565		288.70	\$11,557.19 CR
01 Nov	Direct Credit 395276 SuperChoice P/L PC06C013-6112067		251.85	\$11,809.04 CR
05 Nov	Direct Credit 395276 SuperChoice P/L PC06C013-6113952		288.70	\$12,097.74 CR
08 Nov	Transfer to other Bank NetBank super	10,000.00		\$2,097.74 CR
16 Nov	Direct Credit 395276 SuperChoice P/L PC06C013-6116117		288.70	\$2,386.44 CR
23 Nov	Direct Credit 395276 SuperChoice P/L PC06C013-6117735		290.70	\$2,677.14 CR
24 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR3091482265		225.25	\$2,902.39 CR
30 Nov	Direct Credit 395276 SuperChoice P/L PC06C013-6119409		288.70	\$3,191.09 CR
30 Nov	2021 CLOSING BALANCE			\$3,191.09 CR
Opening balance				
		- Total debits	+ Total credits	= Closing balance
	\$9,837.42 CR	\$10,676.00	\$4,029.67	\$3,191.09 CR

Transaction Summary during 1st August 2021 to 31st October 2021

Transaction Type	01 Aug to 31 Aug	01 Sep to 30 Sep	01 Oct to 31 Oct	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00



013

SUPERFUND
 315 PRINCES HWY
 ALBION PARK RAIL NSW 2527

Account Number 06 2835 10056197

Statement Period 1 Dec 2021 - 28 Feb 2022

Closing Balance \$5,735.69 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: LNP SUPER PTY LTD IN TRUST FOR LANGFORD
 N PARISH

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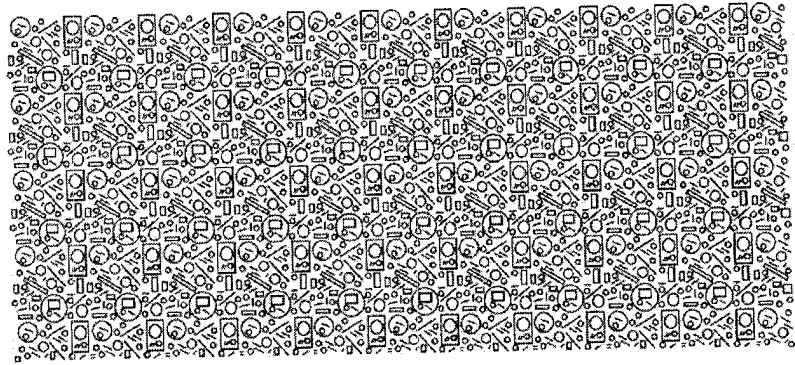
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Dec 2021	OPENING BALANCE			\$3,191.09 CR
03 Dec	Direct Credit 395276 SuperChoice P/L PC06C013-6121068		288.70	\$3,479.79 CR
10 Dec	Direct Credit 395276 SuperChoice P/L PC06C013-6122813		288.70	\$3,768.49 CR
17 Dec	Direct Credit 395276 SuperChoice P/L PC06C013-6124203		288.70	\$4,057.19 CR
21 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR3109771676		413.08	\$4,470.27 CR
24 Dec	Direct Credit 395276 SuperChoice P/L PC06C013-6126321		290.70	\$4,760.97 CR
31 Dec	Direct Credit 395276 SuperChoice P/L PC06C013-6127479		288.70	\$5,049.67 CR
10 Jan	Direct Credit 395276 SuperChoice P/L PC06C013-6128229		288.70	\$5,338.37 CR
14 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR3123993897		353.24	\$5,691.61 CR
14 Jan	Direct Credit 395276 SuperChoice P/L PC06C013-6130180		306.47	\$5,998.08 CR



Account Number

06 2835 10056197



Date	Transaction	Debit	Credit	Balance
21 Jan	Direct Credit 395276 SuperChoice P/L PC06C013-6132008		288.70	\$6,286.78 CR
28 Jan	Direct Credit 395276 SuperChoice P/L PC06C013-6134997		290.70	\$6,577.48 CR
04 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 002009696331558521 super tax	701.25		\$5,876.23 CR
07 Feb	Direct Credit 395276 SuperChoice P/L PC06C013-6136865		361.76	\$6,237.99 CR
09 Feb	Transfer To Superhelp Australia NetBank LNP	550.00		\$5,687.99 CR
11 Feb	Direct Credit 395276 SuperChoice P/L PC06C013-6138710		288.70	\$5,976.69 CR
15 Feb	Direct Debit 062246 Commlnsure 7660987--159365924	1,445.99		\$4,530.70 CR
18 Feb	Direct Credit 395276 SuperChoice P/L PC06C013-6139866		288.70	\$4,819.40 CR
25 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR3152622099		619.59	\$5,438.99 CR
25 Feb	Direct Credit 395276 SuperChoice P/L PC06C013-6141334		296.70	\$5,735.69 CR
28 Feb	2022 CLOSING BALANCE			\$5,735.69 CR
	Opening balance			
		- Total debits	+ Total credits	= Closing balance
	\$3,191.09 CR	\$2,697.24	\$5,241.84	\$5,735.69 CR

Transaction Summary during 1st November 2021 to 31st January 2022

Transaction Type	01 Nov to 30 Nov	01 Dec to 31 Dec	01 Jan to 31 Jan	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00



Account Number 06 2835 10056197

Statement Period 1 Mar 2022 - 31 May 2022

Closing Balance \$7,777.21 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



013

SUPERFUND
 315 PRINCES HWY
 ALBION PARK RAIL NSW 2527

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: LNP SUPER PTY LTD IN TRUST FOR LANGFORD
 N PARISH

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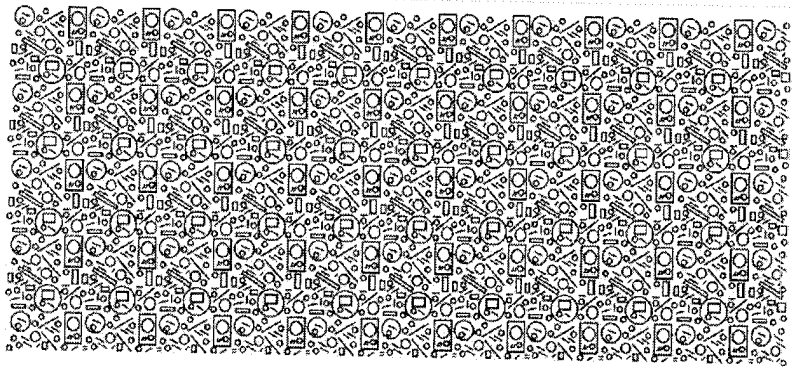
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Mar 2022	OPENING BALANCE			\$5,735.69 CR
04 Mar	Direct Credit 395276 SuperChoice P/L PC06C013-6142639		267.89	\$6,003.58 CR
11 Mar	Direct Credit 395276 SuperChoice P/L PC06C013-6144235		288.70	\$6,292.28 CR
18 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR3167583020		379.94	\$6,672.22 CR
21 Mar	Direct Credit 395276 SuperChoice P/L PC06C013-6145531		673.19	\$7,345.41 CR
25 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 4873614251053160 tax	1,005.00		\$6,340.41 CR
29 Mar	Direct Credit 395276 SuperChoice P/L PC06C013-6146693		298.42	\$6,638.83 CR
01 Apr	Direct Credit 395276 SuperChoice P/L PC06C013-6147570		288.70	\$6,927.53 CR
29 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR3195569660		389.50	\$7,317.03 CR



Account Number

06 2835 10056197



Date	Transaction	Debit	Credit	Balance
27 May	Direct Credit 361578 QUICKSUPER QUICKSPR3215807003		460.18	\$7,777.21 CR
31 May 2022	CLOSING BALANCE			\$7,777.21 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$5,735.69 CR		\$1,005.00	\$3,046.52
				\$7,777.21 CR

Transaction Summary during 1st February 2022 to 30th April 2022

Transaction Type	01 Feb to 28 Feb	01 Mar to 31 Mar	01 Apr to 30 Apr	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Statement of Account COMPLETE FREEDOM



013

RICHARD LESLIE LANGFORD &
CORRINE ANN PARISH
315 PRINCESS HIGHWAY
ALBION PARK RAIL NSW 2527

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 487595990
Statement Period 03/07/2021 to 03/01/2022
Statement No. 12(page 1 of 4)

LNP SUPER PTY LTD ACN 608 221 307 ATF LA
NGFORD N PARISH

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
8,955.60	10,986.06	9,098.00	10,843.66

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
03 JUL	OPENING BALANCE			8,955.60
12 JUL	LOAN REPAYMENT S.211.0859923.00 EFFECTIVE DATE 11JUL	1,517.00		7,438.60
30 JUL	RAY WHITE STRICKLAND DRIVE 1		1,729.74	9,168.34
11 AUG	LOAN REPAYMENT S.211.0859923.00	1,517.00		7,651.34
31 AUG	RAY WHITE STRICKLAND DRIVE 1		2,123.55	9,774.89
11 SEP	LOAN REPAYMENT S.211.0859923.00	1,517.00		8,257.89
30 SEP	RAY WHITE STRICKLAND DRIVE 1		1,729.74	9,987.63
11 OCT	LOAN REPAYMENT S.211.0859923.00	1,517.00		8,470.63
29 OCT	RAY WHITE STRICKLAND DRIVE 1		1,549.74	10,020.37
11 NOV	LOAN REPAYMENT S.211.0859923.00	1,517.00		8,503.37
30 NOV	RAY WHITE STRICKLAND DRIVE 1		2,123.55	10,626.92
11 DEC	LOAN REPAYMENT S.211.0859923.00	1,513.00		9,113.92
31 DEC	RAY WHITE STRICKLAND DRIVE 1		1,729.74	10,843.66
03 JAN	CLOSING BALANCE			10,843.66

Account Number 487595990
Statement Period 03/07/2021 to 03/01/2022
Statement No. 12(page 2 of 4)

Interest Details

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

Information

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- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Summary of Transaction Fees 01/07/2021 TO 31/07/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 01/08/2021 TO 31/08/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2021 TO 30/09/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Account Number 487595990
 Statement Period 03/07/2021 to 03/01/2022
 Statement No. 12(page 3 of 4)

Summary of Transaction Fees 01/10/2021 TO 31/10/2021 - No transactions carried out

SUB TOTAL	0	0	0	0.00
FEE REBATE				0.00

Summary of Transaction Fees 01/11/2021 TO 30/11/2021 - No transactions carried out

SUB TOTAL	0	0	0	0.00
FEE REBATE				0.00

Summary of Transaction Fees 01/12/2021 TO 31/12/2021 - No transactions carried out

SUB TOTAL	0	0	0	0.00
FEE REBATE				0.00



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Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions OCT - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions NOV - NIL

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To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

Account Number 487595990
Statement Period 03/07/2021 to 03/01/2022
Statement No. 12(page 4 of 4)

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 33 30 for Personal Banking or 133 800 for Business Banking. Alternatively, you can write to us at St.George Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



Transfer to other Bank NetBank super

-\$10,000.00

To

LNP Super PTY LTD 112-911 0859 92300
St.George Bank (a division of Westpac Banking Corp)

From

Business Trans Acct 062-835 1005 6197

On

Mon 08 Nov 2021, 12:10:29 PM (Syd/Melb Time)

Your description

super

Recipient's description

super

Receipt number

N310810973332



Statement of Account COMPLETE FREEDOM



RICHARD LESLIE LANGFORD &
CORRINE ANN PARISH
315 PRINCESS HIGHWAY
ALBION PARK RAIL NSW 2527

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 487595990
Statement Period 04/01/2022 to 30/06/2022
Statement No. 13(page 1 of 4)

LNP SUPER PTY LTD ACN 608 221 307 ATF LA
NGFORD N PARISH

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
10,843.66	+	10,220.28	-	9,078.00	=	11,985.94

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 JAN	OPENING BALANCE			10,843.66
11 JAN	LOAN REPAYMENT S.211.0859923.00	1,513.00		9,330.66
31 JAN	RAY WHITE STRICKLAND DRIVE 1		1,729.74	11,060.40
11 FEB	LOAN REPAYMENT S.211.0859923.00	1,513.00		9,547.40
28 FEB	RAY WHITE STRICKLAND DRIVE 1		1,689.74	11,237.14
11 MAR	LOAN REPAYMENT S.211.0859923.00	1,513.00		9,724.14
31 MAR	RAY WHITE STRICKLAND DRIVE 1		2,163.55	11,887.69
11 APR	LOAN REPAYMENT S.211.0859923.00	1,513.00		10,374.69
29 APR	RAY WHITE STRICKLAND DRIVE 1		1,542.96	11,917.65
11 MAY	LOAN REPAYMENT S.211.0859923.00	1,513.00		10,404.65
31 MAY	RAY WHITE STRICKLAND DRIVE 1		2,169.75	12,574.40
11 JUN	LOAN REPAYMENT S.211.0859923.00	1,513.00		11,061.40
30 JUN	RAY WHITE STRICKLAND DRIVE 1		924.54	11,985.94
30 JUN	CLOSING BALANCE			11,985.94

Interest Details

Account Number 487595990
Statement Period 04/01/2022 to 30/06/2022
Statement No. 13(page 2 of 4)

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

Information

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Summary of Transaction Fees 01/01/2022 TO 31/01/2022

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	5.00	0.00
Overseas Withdrawal	0	0	0	0.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments					0.00
Account-keeping Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 01/02/2022 TO 28/02/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/03/2022 TO 31/03/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00



Account Number 487595990
Statement Period 04/01/2022 to 30/06/2022
Statement No. 13(page 3 of 4)

Summary of Transaction Fees 01/04/2022 TO 30/04/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/05/2022 TO 31/05/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/06/2022 TO 30/06/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions DEC - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JAN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions FEB - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL

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Statement of Account COMPLETE FREEDOM



RICHARD LESLIE LANGFORD &
CORRINE ANN PARISH
315 PRINCESS HIGHWAY
ALBION PARK RAIL NSW 2527

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 487595990
Statement Period 03/07/2021 to 03/01/2022
Statement No. 12(page 1 of 4)

LNP SUPER PTY LTD ACN 608 221 307 ATF LA
NGFORD N PARISH

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
8,955.60	10,986.06	9,098.00	10,843.66

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
03 JUL	OPENING BALANCE			8,955.60
12 JUL	LOAN REPAYMENT S.211.0859923.00 EFFECTIVE DATE 11JUL	1,517.00		7,438.60
30 JUL	RAY WHITE STRICKLAND DRIVE 1		1,729.74	9,168.34
11 AUG	LOAN REPAYMENT S.211.0859923.00	1,517.00		7,651.34
31 AUG	RAY WHITE STRICKLAND DRIVE 1		2,123.55	9,774.89
11 SEP	LOAN REPAYMENT S.211.0859923.00	1,517.00		8,257.89
30 SEP	RAY WHITE STRICKLAND DRIVE 1		1,729.74	9,987.63
11 OCT	LOAN REPAYMENT S.211.0859923.00	1,517.00		8,470.63
29 OCT	RAY WHITE STRICKLAND DRIVE 1		1,549.74	10,020.37
11 NOV	LOAN REPAYMENT S.211.0859923.00	1,517.00		8,503.37
30 NOV	RAY WHITE STRICKLAND DRIVE 1		2,123.55	10,626.92
11 DEC	LOAN REPAYMENT S.211.0859923.00	1,513.00		9,113.92
31 DEC	RAY WHITE STRICKLAND DRIVE 1		1,729.74	10,843.66
03 JAN	CLOSING BALANCE			10,843.66

Account Number 487595990
Statement Period 03/07/2021 to 03/01/2022
Statement No. 12(page 2 of 4)

Interest Details

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

Information

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- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
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Summary of Transaction Fees 01/07/2021 TO 31/07/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 01/08/2021 TO 31/08/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2021 TO 30/09/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00



Account Number 487595990
Statement Period 03/07/2021 to 03/01/2022
Statement No. 12(page 3 of 4)

Summary of Transaction Fees 01/10/2021 TO 31/10/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/11/2021 TO 30/11/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/12/2021 TO 31/12/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions OCT - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions NOV - NIL

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute



Statement of Account COMPLETE FREEDOM



RICHARD LESLIE LANGFORD &
CORRINE ANN PARISH
41 MALLON AVENUE
HORSLEY NSW 2530

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 487595990
Statement Period 04/01/2021 to 02/07/2021
Statement No. 11(page 1 of 3)

LNP SUPER PTY LTD ACN 608 221 307 ATF LA
NGFORD N PARISH

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
7,150.04	+	10,907.56	-	9,102.00	=	8,955.60

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 JAN	OPENING BALANCE			7,150.04
11 JAN	LOAN REPAYMENT S.211.0859923.00	1,517.00		5,633.04
29 JAN	RAY WHITE STRICKLAND DRIVE 1		1,729.74	7,362.78
11 FEB	LOAN REPAYMENT S.211.0859923.00	1,517.00		5,845.78
26 FEB	RAY WHITE STRICKLAND DRIVE 1		1,729.74	7,575.52
11 MAR	LOAN REPAYMENT S.211.0859923.00	1,517.00		6,058.52
31 MAR	RAY WHITE STRICKLAND DRIVE 1		2,123.55	8,182.07
12 APR	LOAN REPAYMENT S.211.0859923.00	1,517.00		6,665.07
	EFFECTIVE DATE 11APR			
30 APR	RAY WHITE STRICKLAND DRIVE 1		1,592.24	8,257.31
11 MAY	LOAN REPAYMENT S.211.0859923.00	1,517.00		6,740.31
31 MAY	RAY WHITE STRICKLAND DRIVE 1		1,689.74	8,430.05
11 JUN	LOAN REPAYMENT S.211.0859923.00	1,517.00		6,913.05
30 JUN	RAY WHITE STRICKLAND DRIVE 1		2,042.55	8,955.60
02 JUL	CLOSING BALANCE			8,955.60

Account Number 487595990
Statement Period 04/01/2021 to 02/07/2021
Statement No. 11(page 2 of 3)

Interest Details

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

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Summary of Transaction Fees 01/01/2021 TO 31/01/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 01/02/2021 TO 28/02/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/03/2021 TO 31/03/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Account Number 487595990
 Statement Period 04/01/2021 to 02/07/2021
 Statement No. 11(page 3 of 3)

Summary of Transaction Fees 01/04/2021 TO 30/04/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/05/2021 TO 31/05/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/06/2021 TO 30/06/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Terms and Conditions for your account. For a copy of that document, please visit our website.

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JAN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions FEB - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL

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Statement of Account COMPLETE FREEDOM



013

RICHARD LESLIE LANGFORD &
CORRINE ANN PARISH
315 PRINCESS HIGHWAY
ALBION PARK RAIL NSW 2527

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 487595990
Statement Period 01/07/2022 to 01/08/2022
Statement No. 14(page 1 of 3)

LNP SUPER PTY LTD ACN 608 221 307 ATF LA
NGFORD N PARISH

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
11,985.94	+ 2,725.28	- 1,513.00	= 13,198.22

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JUL	OPENING BALANCE			11,985.94
11 JUL	LOAN REPAYMENT S.211.0859923.00	1,513.00		10,472.94
29 JUL	RAY WHITE STRICKLAND DRIVE 1		2,725.28	13,198.22
01 AUG	CLOSING BALANCE			13,198.22

Interest Details

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

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- This statement should be retained for taxation purposes.
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Account Number 487595990
Statement Period 01/07/2022 to 01/08/2022
Statement No. 14(page 2 of 3)

Summary of Transaction Fees 01/07/2022 TO 31/07/2022

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

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Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL

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Account Number 487595990
Statement Period 01/07/2022 to 01/08/2022
Statement No. 14(page 3 of 3)

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 33 30 for Personal Banking or 133 800 for Business Banking. Alternatively, you can write to us at St.George Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



68000 - Sundry Debtors

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors		\$613.35	100%
TOTAL		CY Balance	LY Balance	
			\$613.35	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Match to Source Documentation

Langford N Parish
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				613.35 DR
07/10/2021	credit transfer from ITA			613.35	0.00 DR
				613.35	0.00 DR

Total Debits: 0.00

Total Credits: 613.35

77200 - Real Estate Properties (Australian - Residential)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
LANGS001_119STRICKLA	119 Strickland Drive Boorooma	1.000000	\$441,000.00	1.000000	\$441,000.00	0%

TOTAL	CY Units	CY Balance	LY Units	LY Balance
	1.000000	\$441,000.00	1.000000	\$441,000.00

Supporting Documents

- Investment Movement Report [Report](#)
- estimated_value_report-119-Strickland-Drive-Boorooma-NSW-2650-200819142145043.pdf

Standard Checklist

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

Langford N Parish

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Business Transaction Account 10056197		9,315.08		19,280.89		(16,976.15)			11,619.82	11,619.82
St George Complete Freedom 487595990		8,955.60		21,206.34		(18,176.00)			11,985.94	11,985.94
		18,270.68		40,487.23		(35,152.15)			23,605.76	23,605.76
Real Estate Properties (Australian - Residential)										
LANGS001_119STRICKLA - 119 Strickland Drive Boorooma	1.00	430,348.75						1.00	430,348.75	441,000.00
		430,348.75							430,348.75	441,000.00
		448,619.43		40,487.23		(35,152.15)			453,954.51	464,605.76

119 Strickland Drive Boorooma NSW 2650

» ESTIMATED
VALUE REPORT

Prepared on 19/08/2020



» PROPERTY DESCRIPTION



119 Strickland Drive
Boorooma NSW 2650

ESTIMATED VALUE **\$441,000**

Estimated Price Range \$410,130 - \$471,870

This valuation has been compiled solely incorporating attribute data provided by RP Data

Attributes used for this Estimate



Estimated Value Date: 19/08/2020

Property Type: House: One Storey / Lowset

Land Use: Single Res Dwelling

Lot / Plan: 41/DP1188126
 BOOROOMA NSW

Floor Area: 167

Sales History

Sale Date	Sale Price
14/01/2016	\$415,000
10/11/2014	\$422,000

- ✔ High confidence typically caused by a low degree of variability between the subject and comparable properties and/or high availability of comparable property data in the area
- Medium confidence typically caused by a medium degree of variability between the subject and comparable properties in the area and/or medium availability of comparable property data in the area
- Low confidence typically caused by a high degree of variability between the subject and comparable properties in the area and/or low availability of comparable property data in the area

» LOCATION HIGHLIGHTS



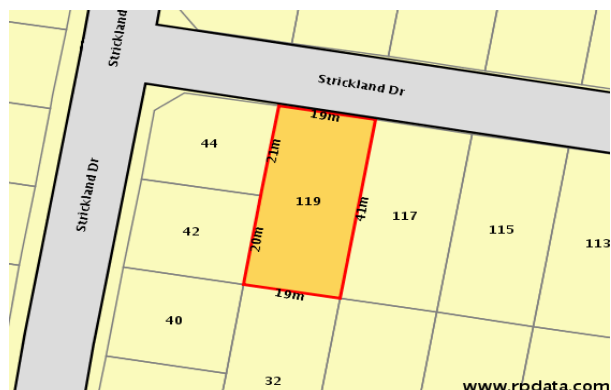
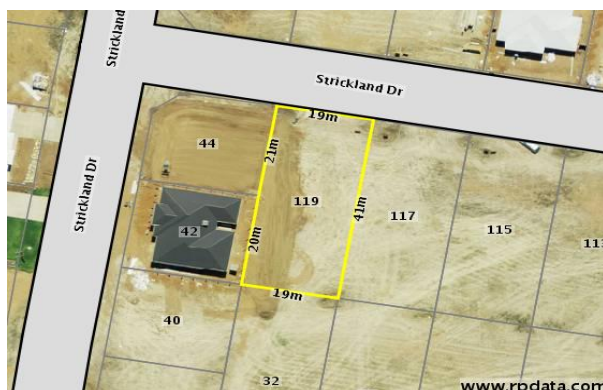
October 2015



October 2015



October 2015






>> PAST SALES




40 Strickland Drive Boorooma, NSW, 2650

Sold Price:	\$415,000
Sold Date:	19/06/2019
Distance From Target:	0.10 km


 4	 2	 2	 479m ²
---	---	---	---

Attributes:
4 BED, 2 BATH, 2 CAR, 2 LUG, 1 ENS




52 Strickland Drive Boorooma, NSW, 2650

Sold Price:	\$384,000
Sold Date:	16/11/2018
Distance From Target:	0.11 km

 3	 2	 2	 474m ²
---	---	---	---

Attributes:
3 BED, 2 BATH, 2 CAR, 2 LUG, 1 ENS




3 Sturrock Drive Boorooma, NSW, 2650

Sold Price:	\$440,000
Sold Date:	11/05/2018
Distance From Target:	0.71 km





 4	 2	 624m ²
--	--	--

Attributes:
4 BED, 2 BATH, 2 LUG




3 Breasley Crescent Boorooma, NSW, 2650

Sold Price:	\$472,000
Sold Date:	18/04/2018
Distance From Target:	0.47 km




 4	 2	 2	 800m ²
---	---	---	---

Attributes:
4 BED, 2 BATH, 2 CAR, 2 LUG



78 Strickland Drive Boorooma, NSW, 2650

Sold Price:	\$635,000
Sold Date:	23/02/2018
Distance From Target:	0.15 km

 4	 2	 2	 859m ²
---	---	---	---

Attributes:
4 BED, 2 BATH, 2 CAR, 1 ENS



82 Strickland Drive Boorooma, NSW, 2650



Sold Price: \$570,000

Sold Date: 07/06/2017

Distance From Target: 0.12 km

Attributes:

3 BED, 2 BATH, 2 CAR, 2 LUG

» BOOROOMA SUBURB STATISTICS - A SNAP SHOT

Boorooma - Median Price

Period	Median Price for Houses	Median Price for Units
2020	\$442,500	\$322,000

Boorooma - Past Sales - Houses

2019	2018	2017	2016	2015	2014	2013	2012	2011
0	50	57	32	54	36	22	16	11

Boorooma - Past Sales - Units

2019	2018	2017	2016	2015
0	0	0	0	1

Capital Growth

Period	Capital Growth % HOUSES	Capital Growth % UNITS
2020		
2019	0.0	0.0
2018	4.5	0.0
2017	1.1	0.0
2016	0.0	0.0

* S N R = Due to low volumes the rates would be statistically not reliable

Thank you for your interest in the RP Data Autoval from RP Data Pty Ltd. We hope the report has been helpful to you.

Contact RP Data Pty Ltd:

If you have any questions about myrp.com.au, RP Data's Property Reports or RP Data Pty Ltd's other services please contact RP Data Pty Ltd by phone or email.

Within Australia	1300 734 318
Outside Australia	(+61) 73114 9999

Email us: support@myrp.com.au

DISCLAIMERS

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Contains property sales information provided under licence from the Land and Property Information ("LPI"). RP Data is authorised as a Property Sales Information provider by the LPI.

80606 - LRBA Loan - St George 085992300

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
80606	LRBA Loan - St George 085992300	(\$69,379.77)	(\$92,682.44)	(25.14)%
TOTAL		CY Balance	LY Balance	
		(\$69,379.77)	(\$92,682.44)	

Supporting Documents

- General Ledger [Report](#)
- Bank_stats_st.george_300.pdf

Standard Checklist

- Attach all source documentation and confirmations of Liability

Langford N Parish General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
LRBA Loan - St George 085992300 (80606)					
LRBA Loan - St George 085992300 (80606)					
01/07/2021	Opening Balance				92,682.44 CR
12/07/2021	LOAN REPAYMENT S.211.0859923.00 EFFECTIVE DATE IJJUL		1,517.00		91,165.44 CR
11/08/2021	LOAN REPAYMENT S.211.0859923.00		1,517.00		89,648.44 CR
11/09/2021	LOANREPAYMENT S.211.0859923.00		1,517.00		88,131.44 CR
11/10/2021	LOAN REPAYMENT S.21 1.0859923.00		1,517.00		86,614.44 CR
08/11/2021	Transfer to other Bank NetBank super		10,000.00		76,614.44 CR
11/11/2021	LOAN REPAYMENT S.211.0859923.00		1,517.00		75,097.44 CR
11/12/2021	LOAN REPAYMENT S.211.0859923.00		1,513.00		73,584.44 CR
11/01/2022	LOAN REPAYMENT S.211.0859923.00		1,513.00		72,071.44 CR
11/02/2022	LOAN REPAYMENT S.21 1.0859923.00		1,513.00		70,558.44 CR
11/03/2022	LOAN REPAYMENT S.211.0859923.00		1,513.00		69,045.44 CR
11/04/2022	LOAN REPAYMENT S.211.0859923.00		1,513.00		67,532.44 CR
11/05/2022	LOAN REPAYMENT S.211.0859923.00		1,513.00		66,019.44 CR
11/06/2022	LOAN REPAYMENT S.211.0859923.00		1,513.00		64,506.44 CR
30/06/2022	St George 085992300 interest and bank charge			4,873.33	69,379.77 CR
			28,176.00	4,873.33	69,379.77 CR

Total Debits: 28,176.00

Total Credits: 4,873.33

Statement of Account
HOME LOAN

St. George Bank
 A Division of
 Westpac Banking Corporation
 ABN 33 007 457 141
 AFSL and Australian credit licence 233714



RICHARD LESLIE LANGFORD & CORRINE ANN PARISH
 315 PRINCESS HIGHWAY
 ALBION PARK RAIL NSW 2527

Customer Enquiries 13 33 30
 (8am to 8pm (EST), Mon-Sat)

Loan Acct Number S211 0859923 00

BSB/Acct ID No. 112-911 085992300

Statement Start Date 12/02/2022



Statement End Date 30/06/2022

Page 1 of 3

Loan Account

LNP SUPER PTY LTD ACN 608 221 307 ATF LANGFORD M PARISH

Account Summary as at 30 Jun 2022

	Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
	73,994.03	+	\$1,405.74	+	32.00	-	6,052.00	=	69,379.77
	Payments in Advance		Contract Term Remaining		Forecasted Term		Interest Offset Benefit for Statement Period		Annual Percentage Rate
	\$142,800.00		23yrs 08mths		04yrs 06mths		\$0.00		6.620%

Repayment Details as at 30 Jun 2022

Monthly Repayment	Monthly Repayment Due Date	Repayment Account
\$1,513.00	due on the 11th	487 595 990
Additional Monthly Repayment	Repayment Frequency	Repayment Frequency Amount
\$0.00	Monthly	\$0.00

AS AT 30 JUN 2022 YOUR REPAYMENTS WERE IN ADVANCE BY \$142,800.00.

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2022 IS \$4,757.33.



Biller Code: 808220
Ref: 112911085992300

**Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Loan Acct Number S211 0859923 00

BSB/Acct ID No. 112-911 085992300

Statement Start Date 12/02/2022

Statement End Date 30/06/2022

Page 2 of 3

Phone Banking Plus

☎ 13 33 22

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
12 Feb 2022	Opening Balance Interest Rate 5.870% PA			73,994.03
10 Mar 2022	INTEREST	333.20		74,327.23
10 Mar 2022	LOAN ACCOUNT FEE	8.00		74,335.23
11 Mar 2022	REPAYMT A/C TFR		1,513.00	72,822.23
10 Apr 2022	INTEREST	363.05		73,185.28
10 Apr 2022	LOAN ACCOUNT FEE	8.00		73,193.28
11 Apr 2022	REPAYMT A/C TFR		1,513.00	71,680.28
10 May 2022	INTEREST	345.83		72,026.11
10 May 2022	LOAN ACCOUNT FEE	8.00		72,034.11
11 May 2022	REPAYMT A/C TFR		1,513.00	70,521.11
17 May 2022	INTEREST RATE CHANGE TO 6.12% PA			70,521.11
10 Jun 2022	INTEREST	363.66		70,884.77
10 Jun 2022	LOAN ACCOUNT FEE	8.00		70,892.77
11 Jun 2022	REPAYMT A/C TFR		1,513.00	69,379.77
21 Jun 2022	INTEREST RATE CHANGE TO 6.62% PA			69,379.77
30 Jun 2022	Closing Balance			69,379.77

In September 2022, the redraw daily limit will increase to \$100,000 via internet and phone banking.

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HOME LOAN

St George Bank
A Division of
Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714

Loan Acct Number S211 0859923 00

BSB/Acct ID No. 112-911 085992300

Statement Start Date 12/02/2022

Statement End Date 30/06/2022

Page 3 of 3

Complaints

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Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



Statement of Account

HOME LOAN

St George Bank
 A Division of
 Westpac Banking Corporation
 ABN 33 007 457 141
 AFSL and Australian credit licence 233714



RICHARD LESLIE LANGFORD & CORRINE ANN PARISH
 315 PRINCESS HIGHWAY
 ALBION PARK RAIL NSW 2527

Customer Enquiries 13 33 30
 (8am to 8pm (EST), Mon-Sat)

Loan Acct Number S211 0859923 00

BSB/Acct ID No. 112-911 085992300

Statement Start Date 12/08/2021

Statement End Date 11/02/2022

Page 1 of 3

Loan Account

LNP SUPER PTY LTD ACN 608 221 307 ATF LANGFORD M PARISH

Account Summary as at 11 Feb 2022



Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
90,576.39	+	\$2,447.64	+	60.00	-	19,090.00	=	73,994.03
Payments in Advance		Contract Term Remaining		Forecasted Term		Interest Offset Benefit for Statement Period		Annual Percentage Rate
\$142,800.00		24yrs 00mths		04yrs 09mths		\$0.00		5.870%

Repayment Details as at 11 Feb 2022

Monthly Repayment	Monthly Repayment Due Date	Repayment Account
\$1,513.00	due on the 11th	487 595 990
Additional Monthly Repayment	Repayment Frequency	Repayment Frequency Amount
\$0.00	Monthly	\$0.00

AS AT 11 FEB 2022 YOUR REPAYMENTS WERE IN ADVANCE BY \$142,800.00.



Bill Code: 808220
Ref: 112911085992300

**Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

HOME LOAN

St. George Bank
A Division of
Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714

Loan Acct Number S211 0859923 00

BSB/Acct ID No. 112-911 085992300

Statement Start Date 12/08/2021

Statement End Date 11/02/2022

Page 3 of 3

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 33 30 or write to us at St. George Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Loan Acct Number S211 0859923 00

BSB/Acct ID No. 112-911 085992300

Statement Start Date 12/08/2021

Statement End Date 11/02/2022

Page 2 of 3

Phone Banking Plus

☎ 13 33 22

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
12 Aug 2021	Opening Balance Interest Rate 5.870% PA			90,576.39
10 Sep 2021	INTEREST	451.57		91,027.96
10 Sep 2021	LOAN ACCOUNT FEE	12.00		91,039.96
11 Sep 2021	REPAYMT A/C TFR		1,517.00	89,522.96
10 Oct 2021	INTEREST	431.92		89,954.88
10 Oct 2021	LOAN ACCOUNT FEE	12.00		89,966.88
11 Oct 2021	REPAYMT A/C TFR		1,517.00	88,449.88
08 Nov 2021	BACKDATE 09/11/2021 INWARD D/E		10,000.00	78,449.88
10 Nov 2021	INTEREST	436.14		78,886.02
10 Nov 2021	LOAN ACCOUNT FEE	12.00		78,898.02
11 Nov 2021	REPAYMT A/C TFR		1,517.00	77,381.02
10 Dec 2021	INTEREST	373.34		77,754.36
10 Dec 2021	LOAN ACCOUNT FEE	8.00		77,762.36
11 Dec 2021	REPAYMT A/C TFR		1,513.00	76,249.36
10 Jan 2022	INTEREST	380.14		76,629.50
10 Jan 2022	LOAN ACCOUNT FEE	8.00		76,637.50
11 Jan 2022	REPAYMT A/C TFR		1,513.00	75,124.50
10 Feb 2022	INTEREST	374.53		75,499.03
10 Feb 2022	LOAN ACCOUNT FEE	8.00		75,507.03
11 Feb 2022	REPAYMT A/C TFR		1,513.00	73,994.03
11 Feb 2022	Closing Balance			73,994.03

From 22/11/21: No fees apply for dishonours, paying in branch or by cheque or cash, or requesting a progress payment, loan increase, switch/split or security substitution. Arrears Letter Fee renamed Missed Payment Fee is \$15. Admin. Fee renamed Loan Account Fee is \$8 for all loans if applies. Fees renamed with no change to amount: Valuation Fee now Property Valuer Fee, Settlement Processing Fee now Document Processing Fee & Mortgage Discharge Fee now Loan Discharge Fee.

In September 2022, the redraw daily limit will increase to \$100,000 via internet and phone banking.

Your Loan Agreement will be amended to provide clarity if an interest rate discount results in a rate of less than zero. It deems your annual percentage rate to be zero until your relevant variable rate increases or discount period expires. This change takes effect 30 days from the date of this statement. A reminder if the Residential Loan Agreement forms part of your Loan Agreement, it is available at stgeorge.com.au/personal/home-loans or by calling 13 33 30.

A reminder to check with your insurer that the insurance on your property has adequate cover, as your mortgage terms require you to fully insure the property. Find out more at the Australian Securities and Investments Commission website: moneysmart.gov.au. If you have a strata title, you may be covered by body corporate insurance. To talk through your specific insurance needs, contact your current insurer, body corporate, or visit stgeorge.com.au/building-insurance

Statement of Account

HOME LOAN

St George Bank
 A Division of
 Westpac Banking Corporation
 ABN 33 007 457 141
 AFSL and Australian credit licence 233714



RICHARD LESLIE LANGFORD & CORRINE ANN PARISH
 41 MALLON AVENUE
 HORSLEY NSW 2530

Customer Enquiries 13 33 30
 (8am to 8pm (EST), Mon-Sat)

Loan Acct Number S211 0859923 00

BSB/Acct ID No. 112-911 085992300

Statement Start Date 01/07/2021

Statement End Date 11/08/2021

Page 1 of 2

Loan Account

LNP SUPER PTY LTD ACN 608 221 307 ATF LANGFORD M PARISH

Account Summary as at 11 Aug 2021

Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
92,682.44	+	\$903.95	+	24.00	-	3,034.00	=	90,576.39
Payments in Advance		Contract Term Remaining		Forecasted Term		Interest Offset Benefit for Statement Period		Annual Percentage Rate
\$132,800.00		24yrs 06mths		06yrs 00mths		\$0.00		5.870%

Repayment Details as at 11 Aug 2021

Monthly Repayment	Monthly Repayment Due Date	Repayment Account
\$1,517.00	due on the 11th	487 595 990
Additional Monthly Repayment	Repayment Frequency	Repayment Frequency Amount
\$0.00	Monthly	\$0.00

AS AT 11 AUG 2021 YOUR REPAYMENTS WERE IN ADVANCE BY \$132,800.00.



Bill Code: 808220
Ref: 112911085992300

**Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Loan Acct Number S211 0859923 00

BSB/Acct ID No. 112-911 085992300

Statement Start Date 01/07/2021

Statement End Date 11/08/2021

Page 2 of 2

Phone Banking Plus

☎ 13 33 22

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
01 Jul 2021	<i>Opening Balance</i> Interest Rate 5.870% PA			92,682.44
10 Jul 2021	INTEREST	447.16		93,129.60
10 Jul 2021	ADMIN FEE	12.00		93,141.60
11 Jul 2021	REPAYMT A/C TFR		1,517.00	91,624.60
10 Aug 2021	INTEREST	456.79		92,081.39
10 Aug 2021	ADMIN FEE	12.00		92,093.39
11 Aug 2021	REPAYMT A/C TFR		1,517.00	90,576.39
11 Aug 2021	<i>Closing Balance</i>			90,576.39

From 31/03/2021 no fees apply for duplicate or interim statements, copies of cheques or documents.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

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Statement of Account
HOME LOAN Interim Statement

St. George Bank
 A Division of
 Westpac Banking Corporation
 ABN 33 007 457 141
 AFSL and Australian credit licence 233714



RICHARD LESLIE LANGFORD & CORRINE ANN PARISH
 41 MALLON AVENUE
 HORSLEY NSW 2530

Customer Enquiries 13 33 30
 (8am to 8pm (EST), Mon-Sat)

Loan Acct Number S211 0859923 00

BSB/Acct ID No. 112-911 085992300

Statement Start Date 12/02/2021

Statement End Date 01/07/2021

Page 1 of 2

Loan Account

LNP SUPER PTY LTD ACN 608 221 307 ATF LANGFORD M PARISH

Account Summary as at 01 Jul 2021

Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
108,864.21	+	\$1,838.23	+	48.00	-	18,068.00	=	92,682.44
Payments in Advance		Contract Term Remaining		Forecasted Term		Interest Offset Benefit for Statement Period		Annual Percentage Rate
\$132,800.00		24yrs 08mths		06yrs 02mths		\$0.00		5.870%

Repayment Details as at 01 Jul 2021

Monthly Repayment	Monthly Repayment Due Date	Repayment Account
\$1,517.00	due on the 11th	487 595 990
Additional Monthly Repayment	Repayment Frequency	Repayment Frequency Amount
\$0.00	Monthly	\$0.00

AS AT 01 JUL 2021 YOUR REPAYMENTS WERE IN ADVANCE BY \$132,800.00.



Biller Code: 808220
Ref: 112911085992300

**Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Loan Acct Number S211 0859923 00

BSB/Acct ID No. 112-911 085992300

Statement Start Date 12/02/2021

Statement End Date 01/07/2021

Page 2 of 2

Phone Banking Plus

☎ 13 33 22

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
12 Feb 2021	Opening Balance Interest Rate 5.870% PA			108,864.21
11 Feb 2021	BACKDATE 12/02/2021 INWARD D/E		12,000.00	96,864.21
10 Mar 2021	INTEREST	436.18		97,300.39
10 Mar 2021	ADMIN FEE	12.00		97,312.39
11 Mar 2021	REPAYMT A/C TFR		1,517.00	95,795.39
10 Apr 2021	INTEREST	477.59		96,272.98
10 Apr 2021	ADMIN FEE	12.00		96,284.98
11 Apr 2021	REPAYMT A/C TFR		1,517.00	94,767.98
10 May 2021	INTEREST	457.22		95,225.20
10 May 2021	ADMIN FEE	12.00		95,237.20
11 May 2021	REPAYMT A/C TFR		1,517.00	93,720.20
10 Jun 2021	INTEREST	467.24		94,187.44
10 Jun 2021	ADMIN FEE	12.00		94,199.44
11 Jun 2021	REPAYMT A/C TFR		1,517.00	92,682.44
01 Jul 2021	Closing Balance			92,682.44

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85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$345.10)	(\$442.25)	(21.97)%
TOTAL		CY Balance	LY Balance	
		(\$345.10)	(\$442.25)	

Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- ATO Income Tax.pdf
- ATO PAYG.pdf
- ATO Integrated.pdf

Standard Checklist

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

Langford N Parish

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
Label B						
	30/07/2021	28000/LANGS001_119STRI	119 Strickland Drive Boorooma	1,729.74		
	31/08/2021	28000/LANGS001_119STRI	119 Strickland Drive Boorooma	2,123.55		
	30/09/2021	28000/LANGS001_119STRI	119 Strickland Drive Boorooma	1,729.74		
	29/10/2021	28000/LANGS001_119STRI	119 Strickland Drive Boorooma	1,549.74		
	30/11/2021	28000/LANGS001_119STRI	119 Strickland Drive Boorooma	2,123.55		
	31/12/2021	28000/LANGS001_119STRI	119 Strickland Drive Boorooma	1,729.74		
	31/01/2022	28000/LANGS001_119STRI	119 Strickland Drive Boorooma	1,729.74		
	28/02/2022	28000/LANGS001_119STRI	119 Strickland Drive Boorooma	1,689.74		
	31/03/2022	28000/LANGS001_119STRI	119 Strickland Drive Boorooma	2,163.55		
	29/04/2022	28000/LANGS001_119STRI	119 Strickland Drive Boorooma	1,542.96		
	31/05/2022	28000/LANGS001_119STRI	119 Strickland Drive Boorooma	2,169.75		
	30/06/2022	28000/LANGS001_119STRI	119 Strickland Drive Boorooma	924.54		
	30/06/2022	28000/LANGS001_119STRI	119 Strickland Drive Boorooma	2,465.08		
			Total	23,671.42	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Langford N Parish

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
<u>Label D</u>							
		77200/LANGS001_119STRI	Tax adjustment - D1	5,854.00			
			Total	5,854.00	0 %	5,854.00	0.00
<u>Label A</u>							
	30/06/2022	42010/LANGS001_119STRI	119 Strickland Drive Boorooma	4,757.33			
			Total	4,757.33	0.000 %	4,757.33	0.00
<u>Label E</u>							
	30/06/2022	33400/LANGS001_119STRI	119 Strickland Drive Boorooma	1,653.00			
			Total	1,653.00	0.000 %	1,653.00	0.00
<u>Label H</u>							
	09/02/2022	30700	Auditor's Remuneration	550.00			
			Total	550.00	0.000 %	550.00	0.00
<u>Label I</u>							
	15/02/2022	41980/LANGS001_119STRI	119 Strickland Drive Boorooma	1,445.99			
	30/06/2022	42150/LANGS001_119STRI	119 Strickland Drive Boorooma	160.00			
	30/06/2022	42060/LANGS001_119STRI	119 Strickland Drive Boorooma	361.50			

Langford N Parish

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	19,698.31	442.25

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Langford N Parish
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	30,761.00
Less	
Increase in MV of investments	1,653.00
Tax Adjustment - Capital Works Expenditure (D1)	5,854.00
	<hr/> 7,507.00
Taxable Income or Loss	<hr/> 23,254.00
Income Tax on Taxable Income or Loss	3,488.10
 CURRENT TAX OR REFUND	<hr/> 3,488.10
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,143.00)
AMOUNT DUE OR REFUNDABLE	<hr/> 604.10

Langford N Parish

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	30/07/2021	28000/LANGS001_119STR	119 Strickland Drive Boorooma ICKLA	1,729.74
	31/08/2021	28000/LANGS001_119STR	119 Strickland Drive Boorooma ICKLA	2,123.55
	30/09/2021	28000/LANGS001_119STR	119 Strickland Drive Boorooma ICKLA	1,729.74
	29/10/2021	28000/LANGS001_119STR	119 Strickland Drive Boorooma ICKLA	1,549.74
	30/11/2021	28000/LANGS001_119STR	119 Strickland Drive Boorooma ICKLA	2,123.55
	31/12/2021	28000/LANGS001_119STR	119 Strickland Drive Boorooma ICKLA	1,729.74
	31/01/2022	28000/LANGS001_119STR	119 Strickland Drive Boorooma ICKLA	1,729.74
	28/02/2022	28000/LANGS001_119STR	119 Strickland Drive Boorooma ICKLA	1,689.74
	31/03/2022	28000/LANGS001_119STR	119 Strickland Drive Boorooma ICKLA	2,163.55
	29/04/2022	28000/LANGS001_119STR	119 Strickland Drive Boorooma ICKLA	1,542.96
	31/05/2022	28000/LANGS001_119STR	119 Strickland Drive Boorooma ICKLA	2,169.75
	30/06/2022	28000/LANGS001_119STR	119 Strickland Drive Boorooma ICKLA	924.54
	30/06/2022	28000/LANGS001_119STR	119 Strickland Drive Boorooma ICKLA	2,465.08
Sub-Total				23,671.42
Ignore Cents				0.42
Total				23,671.00
R1 - Assessable employer contributions				
	01/07/2021	24200/PARCOR00001A	(Contributions) Parish, Corrine - Accumulation (Accumulation)	351.43
	02/07/2021	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	288.70
	09/07/2021	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	288.70
	16/07/2021	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	205.44
	23/07/2021	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	280.99
	30/07/2021	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	290.70
	06/08/2021	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	290.70
	17/08/2021	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	288.70
	20/08/2021	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	290.70
	26/08/2021	24200/PARCOR00001A	(Contributions) Parish, Corrine - Accumulation (Accumulation)	255.49
	27/08/2021	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	288.70
	03/09/2021	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	249.85
	10/09/2021	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	247.07
	17/09/2021	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	288.70
	24/09/2021	24200/LANRIC00001A	(Contributions) Langford, Richard	288.70

Langford N Parish

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
			Leslie - Accumulation (Accumula...	
	28/09/2021	24200/PARCOR00001A	(Contributions) Parish, Corrine - Accumulation (Accumulation)	164.65
	04/10/2021	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	290.70
	08/10/2021	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	288.70
	18/10/2021	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	288.70
	22/10/2021	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	288.70
	01/11/2021	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	251.85
	05/11/2021	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	288.70
	16/11/2021	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	288.70
	23/11/2021	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	290.70
	24/11/2021	24200/PARCOR00001A	(Contributions) Parish, Corrine - Accumulation (Accumulation)	225.25
	30/11/2021	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	288.70
	03/12/2021	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	288.70
	10/12/2021	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	288.70
	17/12/2021	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	288.70
	21/12/2021	24200/PARCOR00001A	(Contributions) Parish, Corrine - Accumulation (Accumulation)	413.08
	24/12/2021	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	290.70
	31/12/2021	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	288.70
	10/01/2022	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	288.70
	14/01/2022	24200/PARCOR00001A	(Contributions) Parish, Corrine - Accumulation (Accumulation)	353.24
	14/01/2022	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	306.47
	21/01/2022	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	288.70
	28/01/2022	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	290.70
	07/02/2022	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	361.76
	11/02/2022	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	288.70
	18/02/2022	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	288.70
	25/02/2022	24200/PARCOR00001A	(Contributions) Parish, Corrine - Accumulation (Accumulation)	619.59
	25/02/2022	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	296.70
	04/03/2022	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	267.89
	11/03/2022	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	288.70
	18/03/2022	24200/PARCOR00001A	(Contributions) Parish, Corrine - Accumulation (Accumulation)	379.94

Langford N Parish

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	21/03/2022	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	673.19
	29/03/2022	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	298.42
	01/04/2022	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	288.70
	29/04/2022	24200/PARCOR00001A	(Contributions) Parish, Corrine - Accumulation (Accumulation)	389.50
	27/05/2022	24200/PARCOR00001A	(Contributions) Parish, Corrine - Accumulation (Accumulation)	460.18
	06/06/2022	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	288.70
	09/06/2022	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	288.70
	09/06/2022	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	288.70
	09/06/2022	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	267.89
	09/06/2022	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	290.70
	09/06/2022	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	288.70
	09/06/2022	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	397.51
	09/06/2022	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	531.94
	09/06/2022	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	421.94
	10/06/2022	24200/PARCOR00001A	(Contributions) Parish, Corrine - Accumulation (Accumulation)	509.94
	24/06/2022	24200/LANRIC00001A	(Contributions) Langford, Richard Leslie - Accumulation (Accumula...	267.89
Sub-Total				19,280.89
Ignore Cents				0.89
Total				19,280.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	19,280.89
Sub-Total				19,280.89
Ignore Cents				0.89
Total				19,280.00
W - GROSS INCOME (Sum of labels A to U)				
				42,951.00
Sub-Total				42,951.00
Ignore Cents				0.00
Total				42,951.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				42,951.00
Sub-Total				42,951.00
Ignore Cents				0.00
Total				42,951.00
A1 - Expenses - Interest expenses within Australia				

Langford N Parish

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A1 - Expenses - Interest expenses within Australia				
	30/06/2022	42010/LANGS001_119STR	119 Strickland Drive Boorooma ICKLA	4,757.33
Sub-Total				4,757.33
Ignore Cents				0.33
Total				4,757.00
D1 - Expenses - Capital works expenditure				
Tax Adjustment - Capital Works Expenditure (D1)		LANGS001_119STR	119 Strickland Drive Boorooma ICKLA	5,854.00
Sub-Total				5,854.00
Ignore Cents				0.00
Total				5,854.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2022	33400/LANGS001_119STR	119 Strickland Drive Boorooma ICKLA	1,653.00
Sub-Total				1,653.00
Ignore Cents				0.00
Total				1,653.00
H1 - Expenses - SMSF auditor fee				
	09/02/2022	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
I1 - Expenses - Investment expenses				
	30/06/2022	41930/LANGS001_119STR	119 Strickland Drive Boorooma ICKLA	1,943.58
	22/07/2021	41960/LANGS001_119STR	119 Strickland Drive Boorooma ICKLA	2,047.91
	15/02/2022	41980/LANGS001_119STR	119 Strickland Drive Boorooma ICKLA	1,445.99
	30/06/2022	42060/LANGS001_119STR	119 Strickland Drive Boorooma ICKLA	361.50
	30/06/2022	42150/LANGS001_119STR	119 Strickland Drive Boorooma ICKLA	160.00
Sub-Total				5,958.98
Ignore Cents				0.98
Total				5,958.00
J1 - Expenses - Management and administration expenses				
	07/08/2021	30100	Accountancy Fees	550.00
	30/06/2022	31500	Bank Charges	116.00
	04/02/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				925.00
Ignore Cents				0.00
Total				925.00
L2 - Expenses - Other amounts (Non-deductible)				
	04/02/2022	85000	Income Tax Payable/Refundable	442.25

Langford N Parish

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
L2 - Expenses - Other amounts (Non-deductible)				
Sub-Total				442.25
Ignore Cents				0.25
Total				442.00
N - TOTAL DEDUCTIONS				
				19,697.00
Sub-Total				19,697.00
Ignore Cents				0.00
Total				19,697.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				442.00
Sub-Total				442.00
Ignore Cents				0.00
Total				442.00
O - TAXABLE INCOME OR LOSS				
				23,254.00
Sub-Total				23,254.00
Ignore Cents				0.00
Total				23,254.00
Z - TOTAL SMSF EXPENSES				
				20,139.00
Sub-Total				20,139.00
Ignore Cents				0.00
Total				20,139.00
A - Taxable income				
				23,254.00
Sub-Total				23,254.00
Ignore Cents				0.00
Total				23,254.00
T1 - Tax on taxable income				
				3,488.10
Sub-Total				3,488.10
Ignore Cents				0.00
Total				3,488.10
B - Gross Tax				
				3,488.10
Sub-Total				3,488.10
Ignore Cents				0.00
Total				3,488.10
T2 - SUBTOTAL				

Langford N Parish

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
T2 - SUBTOTAL				
				3,488.10
Sub-Total				3,488.10
Ignore Cents				0.00
Total				3,488.10
T3 - SUBTOTAL 2				
				3,488.10
Sub-Total				3,488.10
Ignore Cents				0.00
Total				3,488.10
T5 - TAX PAYABLE				
				3,488.10
Sub-Total				3,488.10
Ignore Cents				0.00
Total				3,488.10
K - PAYG instalments raised				
	31/10/2021	85000	Income Tax Payable/Refundable	676.00
	07/03/2022	85000	Income Tax Payable/Refundable	676.00
	25/03/2022	85000	Income Tax Payable/Refundable	1,005.00
	30/06/2022	85000	Income Tax Payable/Refundable	786.00
Sub-Total				3,143.00
Ignore Cents				0.00
Total				3,143.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				604.10
Sub-Total				604.10
Ignore Cents				0.00
Total				604.10



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR LANGFORD N
PARISH
ABN 87 361 425 105
TFN 969 633 155

Income tax 002

Date generated	30/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **30 August 2020** to **30 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Feb 2022	4 Feb 2022	Payment received		\$701.25	\$0.00
5 Jan 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$701.25		\$701.25 DR
7 Oct 2021	18 May 2021	Credit transferred to Integrated Client Account	\$613.35		\$0.00
19 May 2021	18 May 2021	Payment received		\$613.35	\$613.35 CR
15 Sep 2020	14 Sep 2020	Payment received		\$62.65	\$0.00
14 Sep 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$62.65		\$62.65 DR



Activity statement 004

Date generated	30/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

24 results found - from **30 August 2020** to **30 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Aug 2022	23 Aug 2022	General interest charge			\$0.00
23 Aug 2022	22 Aug 2022	Payment received		\$1,414.65	\$0.00
18 Aug 2022	17 Aug 2022	Payment received		\$786.00	\$1,414.65 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$2,200.65 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$786.00		\$2,200.65 DR
2 May 2022	2 May 2022	General interest charge			\$1,414.65 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,005.00		\$1,414.65 DR
1 Apr 2022	1 Mar 2022	General interest charge			\$409.65 DR
28 Mar 2022	25 Mar 2022	Payment received		\$1,005.00	\$409.65 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$676.00		\$1,414.65 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$738.65 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$676.00		\$738.65 DR
7 Oct 2021	1 Jun 2021	General interest charge			\$62.65 DR
7 Oct 2021	18 May 2021	Credit transfer received from Income Tax Account		\$613.35	\$62.65 DR
6 Oct 2021	5 Oct 2021	Payment received		\$676.00	\$676.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$1,352.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$676.00		\$1,352.00 DR
3 May 2021	3 May 2021	General interest charge			\$676.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$676.00		\$676.00 DR
26 Mar 2021	26 Mar 2021	General interest charge			\$0.00
26 Mar 2021	25 Mar 2021	Payment received		\$661.00	\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$661.00		\$661.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$691.00		\$0.00
29 Sep 2020	28 Sep 2020	Payment received		\$691.00	\$691.00 CR



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 72357001
Last Updated 27/08/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
969633155	THE TRUSTEE FOR LANGFORD N PARISH	676.00	676.00	1,005.00	786.00	3,143.00

Total No of Clients: 1

86000 - PAYG Payable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$2,200.65)	(\$1,352.00)	62.77%
TOTAL		CY Balance	LY Balance	
		(\$2,200.65)	(\$1,352.00)	

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$6,499.03)	(\$5,455.63)	19.13%
TOTAL		CY Balance	LY Balance	
		(\$6,499.03)	(\$5,455.63)	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

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

Langford N Parish
Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
LANGS001_119STRICKLA	119 Strickland Drive Boorooma	1,653.00	551.00	1,102.00	1,102.00
		1,653.00	551.00	1,102.00	1,102.00
Tax Deferred Distributions					
LANGS001_119STRICKLA	119 Strickland Drive Boorooma	5,854.00	0.00	5,854.00	5,854.00
		5,854.00	0.00	5,854.00	5,854.00
Total		7,507.00	551.00	6,956.00	6,956.00
Deferred Tax Liability (Asset) Summary					
Opening Balance		5,455.63			
Current Year Transactions		1,043.40			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		6,499.03			

A - Financial Statements

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report

Standard Checklist

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

Langford N Parish Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 14/09/2015
Tax File Number: Provided
ABN: 87361425105

Period: 01/07/2021 - 30/06/2022
Fund Type: SMSF
GST Registered: No

Postal Address:

315 Princess Highway
Albion Park Rail, New South Wales 2527

Physical Address:

315 Princess Highway
Albion Park Rail, New South Wales 2527

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Langford, Richard Leslie	56	1	0	Provided	Not Provided
Parish, Corrine	50	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Gold Consulting Group
Fund Contact	Langford, Richard Leslie
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Lnp Super Pty Ltd Langford, Richard Leslie Parish, Corrine

C - Other Documents

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- InvestmentStrategy-01072021-30062022.pdf

Standard Checklist

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

Langford N Parish

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 0 %	0 %
International Shares	0 - 0 %	0 %
Cash	0 - 4 %	4 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 96 %	96 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

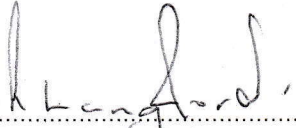
Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 27/10 22.



Richard Leslie Langford



Corrine Parish

D - Pension Documentation

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

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

Langford N Parish

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Corrine Parish

Richard Leslie
Langford

E - Estate Planning

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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