

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
Williamson, Jacqueline Amy	28/03/1969	52	153,118.50	0.00	0.00	0.00	0.00	0.00
Williamson, Noel Stanley	24/05/1966	55	170,878.83	6,930.63	0.00	0.00	0.00	6,930.63
All Members				6,930.63	0.00	0.00	0.00	6,930.63

*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
Williamson, Jacqueline Amy	Concessional	0.00	102,500.00	102,500.00 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Williamson, Noel Stanley	Concessional	6,930.63	90,841.92	83,911.29 Below Cap
	(5 year carry forward cap available)			
	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
Williamson, Jacqueline Amy							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	102,500.00 Below Cap
Total Super Balance	0.00	0.00	0.00	96,911.40	153,118.50		

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Williamson, Noel Stanley													
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00				
Concessional Contribution	0.00	0.00	1,191.30	1,191.30	5,709.69	4,757.09	4,757.09	6,930.63					
Unused Concessional Contribution	0.00	0.00	23,808.70	23,808.70	19,290.31	20,242.91	20,569.37						
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	23,808.70	43,099.01	63,341.92						
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	48,808.70	68,099.01	90,841.92	83,911.29	Below Cap				
Total Super Balance	0.00	0.00	0.00	0.00	112,413.64	110,003.36	170,878.83						

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Williamson, Jacqueline Amy	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Williamson, Noel Stanley	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Williamson, Noel Stanley

Date	Transaction Description	Contribution Type	Ledger Data			SuperStream Data						
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
14/07/2021	PRECISION CH PASCH2107130000 130 50	Employer	505.40				Employer	VAC GROUP OPERATIONS PTY LTD	505.40			
14/07/2021	PRECISION CH PASCH2107130000 094 50	Employer	505.40				Employer	VAC GROUP OPERATIONS PTY LTD	505.40			
14/07/2021	PRECISION CH PASCH2107130000 046 50	Employer	631.75				Employer	VAC GROUP OPERATIONS PTY LTD	631.75			
18/10/2021	PRECISION CH PASCH2110140011 077 50	Employer	539.98				Employer	VAC GROUP OPERATIONS PTY LTD	539.98			
18/10/2021	PRECISION CH PASCH2110140011 017 50	Employer	678.30				Employer	VAC GROUP OPERATIONS PTY LTD	678.30			
18/10/2021	PRECISION CH PASCH2110140010 931 50	Employer	542.64				Employer	VAC GROUP OPERATIONS PTY LTD	542.64			
19/01/2022	PRECISION CH PASCH2201140008 479 50	Employer	542.64				Employer	VAC GROUP OPERATIONS PTY LTD	542.64			
19/01/2022	PRECISION CH PASCH2201140008 102 50	Employer	542.64				Employer	VAC GROUP OPERATIONS PTY LTD	542.64			

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19/01/2022	PRECISION CH PASCH2201140008 662 50	Employer	678.30			VAC GROUP OPERATIONS PTY LTD	678.30
19/04/2022	PRECISION CH PASCH2204140007 074 50	Employer	542.64			VAC GROUP OPERATIONS PTY LTD	542.64
19/04/2022	PRECISION CH PASCH2204140007 293 50	Employer	678.30			VAC GROUP OPERATIONS PTY LTD	678.30
19/04/2022	PRECISION CH PASCH2204140007 158 50	Employer	542.64			VAC GROUP OPERATIONS PTY LTD	542.64
Total - Williamson, Noel Stanley			6,930.63	0.00	0.00		6,930.63

Total for All Members			6,930.63	0.00	0.00		6,930.63
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MP 14 for INVOICES
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N & J W Super Fund
Rental Summary
Lot 800, 30 Burnet Circuit, Baringa Qld 4551

Statement date	Statement number	Gross Rent	Advertising Fees	Agent Fees	Capital	Insurance	Pest	Rates	R & M	Stationery, Postage etc	Water	Net Rent	Bankings
15/07/2021	41	1230	94.71	94.71						2.75		1132.54	1132.54
	42	971.56	63.14	63.14						2.75	276.89	628.78	628.78
	43	820	63.14	63.14						2.75		754.11	754.11
	44	820	63.14	63.14						2.75		754.11	754.11
	45	820	63.14	63.14						2.75		676.61	676.61
	46	1230	94.71	94.71					77.5	2.75	249.34	883.2	883.2
	47	885.97	63.14	63.14	790		165			2.75		655.08	655.08
	48	820	63.14	63.14					99	2.75		-134.89	-134.89
	49	820	63.14	63.14						2.75		754.11	754.11
	50	850	65.48	65.48						2.75		-718.72	-718.72
	51	880	67.76	67.76		1500.52				2.75		809.49	809.49
	52	1320	101.64	101.64						2.75	313.32	902.29	902.29
	53	974.47	67.76	67.76						2.75		903.96	903.96
	54	880	67.76	67.76						2.75		809.49	809.49
	55	880	67.76	67.76						2.75		809.49	809.49
	56	880	67.76	67.76						2.75		809.49	809.49
	57	880	67.76	67.76						2.75		809.49	809.49
	58	1324	101.93	101.93						2.75		912.75	912.75
	59	884	68.05	68.05						2.75	306.57	813.2	813.2
	60	957.96	67.74	67.74						2.75		887.47	887.47
	61	880	67.74	67.74						2.75		809.51	809.51
	62	880	67.74	67.74						2.75		809.51	809.51
	63	880	67.74	67.74						2.75		809.51	809.51
	64	1320	101.61	101.61						2.75		809.51	809.51
	65									2.75	279.68	935.96	935.96
	66									2.75			
		23087.96	0	0	1747.6	790	1500.52	165	0	176.5	66	1425.8	17216.54
													17216.54

27/10/21 Screen door

POSTED

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Oliver Hume Real Estate Group (QLD) Pty Ltd

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 Licence: 4263187

N & J W Property Pty Ltd.
 52 Harding Blvd
 Mount Warren Park QLD 4207

Tax Invoice
 Account OWN01423
 Statement #41
 15 Jul 2021

Money In	\$1,230.00
Money Out	\$97.46
You Received	\$1,132.54

Details for Account OWN01423

	Money Out	Money In
Balance brought forward		\$0.00
30 Burnet Circuit, Baringa QLD 4551		
Rented for \$410.00 per week		
Joshua Castles & Allyssa Brietsche & Ron Castles paid to 11/08/2021		
Rent paid to 28/07/2021 (previously paid to 21/07/2021)		\$410.00
Rent paid to 4/08/2021 (previously paid to 28/07/2021)		\$410.00
Rent paid to 11/08/2021 (previously paid to 4/08/2021)		\$410.00
Management fee *	\$94.71	
Total	\$94.71	\$1,230.00

Account Transactions

Sundry fee *	\$2.75	
Withdrawal by EFT to owner N & J W Property Pty Ltd. [EFT Transfer to: N & J W Property Pty Ltd., (182512) - ***045]	\$1,132.54	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees \$8.86
 (* includes Tax)

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Oliver Hume Real Estate Group (QLD) Pty Ltd

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N & J W Property Pty Ltd.
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Tax Invoice
Account OWN01423
Statement #42
2 Aug 2021

Money In	\$971.56
Money Out	\$342.78
You Received	\$628.78

Details for Account OWN01423

	Money Out	Money In
Balance brought forward		\$0.00
30 Burnet Circuit, Baringa QLD 4551		
Rented for \$410.00 per week		
Joshua Castles & Allyssa Brietsche & Ron Castles paid to 25/08/2021		
Rent paid to 18/08/2021 (previously paid to 11/08/2021)		\$410.00
Rent paid to 25/08/2021 (previously paid to 18/08/2021)		\$410.00
Water Consumption ENTRY - 26/11/2020 (92kL) to 17/06/2021 (132kL) = 40kL		\$151.56
Water & Sewerage Rate Notice - Unity Water *	\$276.89	
Management fee *	\$63.14	
Total	\$340.03	\$971.56

Account Transactions

Sundry fee *	\$2.75	
Withdrawal by EFT to owner N & J W Property Pty Ltd. [EFT Transfer to: N & J W Property Pty Ltd., (182512) - ***045]	\$628.78	
Balance remaining		\$0.00

GST Summary

Total Tax on attached expenses	\$25.17
Total Tax on agency fees	\$5.99
(* includes Tax)	

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N & J W Property Pty Ltd.
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Tax Invoice
 Account OWN01423
 Statement #43
 16 Aug 2021

Money In	\$820.00
Money Out	\$65.89
You Received	\$754.11

Details for Account OWN01423

	Money Out	Money In
Balance brought forward		\$0.00
30 Burnet Circuit, Baringa QLD 4551		
Rented for \$410.00 per week		
Joshua Castles & Allyssa Brietsche & Ron Castles paid to 8/09/2021		
Rent paid to 1/09/2021 (previously paid to 25/08/2021)		\$410.00
Rent paid to 8/09/2021 (previously paid to 1/09/2021)		\$410.00
Management fee *	\$63.14	
Total	\$63.14	\$820.00

Account Transactions

Sundry fee *	\$2.75	
Withdrawal by EFT to owner N & J W Property Pty Ltd. [EFT Transfer to: N & J W Property Pty Ltd., (182512) - ***045]	\$754.11	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees \$5.99
 (* includes Tax)

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N & J W Property Pty Ltd.
 52 Harding Blvd
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Tax Invoice
 Account OWN01423
 Statement #44
 31 Aug 2021

Money In	\$820.00
Money Out	\$65.89
You Received	\$754.11

Details for Account OWN01423

	Money Out	Money In
Balance brought forward		\$0.00
30 Burnet Circuit, Baringa QLD 4551		
Rented for \$410.00 per week		
Joshua Castles & Allyssa Brietsche & Ron Castles paid to 22/09/2021		
Rent paid to 15/09/2021 (previously paid to 8/09/2021)		\$410.00
Rent paid to 22/09/2021 (previously paid to 15/09/2021)		\$410.00
Management fee *	\$63.14	
Total	\$63.14	\$820.00

Account Transactions

Sundry fee *	\$2.75	
Withdrawal by EFT to owner N & J W Property Pty Ltd. [EFT Transfer to: N & J W Property Pty Ltd., (182512) - ***045]	\$754.11	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees	\$5.99
(* includes Tax)	

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N & J W Property Pty Ltd.
52 Harding Blvd
Mount Warren Park QLD 4207

Tax Invoice
Account OWN01423
Statement #45
15 Sep 2021

Money In	\$820.00
Money Out	\$143.39
You Received	\$676.61

Details for Account OWN01423

	Money Out	Money In
Balance brought forward		\$0.00
30 Burnet Circuit, Baringa QLD 4551		
Rented for \$410.00 per week		
Joshua Castles & Allyssa Brietsche & Ron Castles paid to 6/10/2021		
Rent paid to 29/09/2021 (previously paid to 22/09/2021)		\$410.00
Rent paid to 6/10/2021 (previously paid to 29/09/2021)		\$410.00
Shower Handle - Milford Builders Bradley Milford *	\$77.50	
Management fee *	\$63.14	
Total	\$140.64	\$820.00

Account Transactions

Sundry fee *	\$2.75	
Withdrawal by EFT to owner N & J W Property Pty Ltd. [EFT Transfer to: N & J W Property Pty Ltd., (182512) - ***045]	\$676.61	
Balance remaining		\$0.00

GST Summary

Total Tax on attached expenses	\$7.05
Total Tax on agency fees	\$5.99
(* includes Tax)	

2.1



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N & J W Property Pty Ltd.
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Tax Invoice
 Account OWN01423
 Statement #46
 30 Sep 2021

Money In	\$1,230.00
Money Out	\$346.80
You Received	\$883.20

Details for Account OWN01423

	Money Out	Money In
Balance brought forward		\$0.00
30 Burnet Circuit, Baringa QLD 4551		
Rented for \$410.00 per week		
Joshua Castles & Allyssa Brietsche paid to 27/10/2021		
Rent paid to 13/10/2021 (previously paid to 6/10/2021)		\$410.00
Rent paid to 20/10/2021 (previously paid to 13/10/2021)		\$410.00
Rent paid to 27/10/2021 (previously paid to 20/10/2021)		\$410.00
Water and Sewerage - 18/06/21 to 7/9/21 - Unity Water *	\$249.34	
Management fee *	\$94.71	
Total	\$344.05	\$1,230.00

Account Transactions

Sundry fee *	\$2.75	
Withdrawal by EFT to owner N & J W Property Pty Ltd. [EFT Transfer to: N & J W Property Pty Ltd., (182512) - ***045]	\$883.20	
Balance remaining		\$0.00

GST Summary

Total Tax on attached expenses	\$22.67
Total Tax on agency fees	\$8.86
(* includes Tax)	

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Oliver Hume Real Estate Group (QLD) Pty Ltd

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N & J W Property Pty Ltd.
 52 Harding Blvd
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Tax Invoice
 Account OWN01423
 Statement #47
 15 Oct 2021

Money In	\$885.97
Money Out	\$230.89
You Received	\$0.00

Details for Account OWN01423

	Money Out	Money In
Balance brought forward		\$0.00
30 Burnet Circuit, Baringa QLD 4551		
Rented for \$410.00 per week		
Joshua Castles & Allyssa Brietsche paid to 10/11/2021		
Rent paid to 3/11/2021 (previously paid to 27/10/2021)		\$410.00
Rent paid to 10/11/2021 (previously paid to 3/11/2021)		\$410.00
Water consumption 17/06/21 to 7/09/21 - 17KL		\$65.97
Annual Warranty Inspection U - Termicide Pest Control *	\$165.00	
Management fee *	\$63.14	
Total	\$228.14	\$885.97

Account Transactions

Sundry fee *	\$2.75	
Payment of \$655.08 was withheld		
Outstanding expenses, including:		
RentCover Platinum for \$1,500.52 (30 Burnet Circuit) - EBM Insurance Brokers		
Balance remaining		\$655.08

GST Summary

Total Tax on attached expenses	\$15.00
Total Tax on agency fees	\$5.99
(* includes Tax)	

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Oliver Hume Real Estate Group (QLD) Pty Ltd

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N & J W Property Pty Ltd.
 52 Harding Blvd
 Mount Warren Park QLD 4207

Tax Invoice
 Account OWN01423
 Statement #48
 29 Oct 2021

Money In	\$820.00
Money Out	\$954.89
You Received	\$0.00

Details for Account OWN01423

	Money Out	Money In
Balance brought forward		\$655.08
30 Burnet Circuit, Baringa QLD 4551		
Rented for \$410.00 per week		
Joshua Castles & Allyssa Brietsche paid to 24/11/2021		
Rent paid to 17/11/2021 (previously paid to 10/11/2021)		\$410.00
Rent paid to 24/11/2021 (previously paid to 17/11/2021)		\$410.00
Smoke alarm compliance - Capital Electrical, Data & Solar *	\$99.00	
Supa Sheild Door - K & B Security Screens *	\$790.00	
Management fee *	\$63.14	
Total	\$952.14	\$820.00

Account Transactions

Sundry fee *	\$2.75	
Payment of \$520.19 was withheld		
Uncleared amount \$520.19 (balance brought forward)		
Outstanding expenses, including:		
RentCover Platinum for \$1,500.52 (30 Burnet Circuit) - EBM Insurance Brokers		
Balance remaining		\$520.19

GST Summary

Total Tax on attached expenses	\$80.82
Total Tax on agency fees	\$5.99
(* includes Tax)	

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N & J W Property Pty Ltd.
52 Harding Blvd
Mount Warren Park QLD 4207

Tax Invoice
Account OWN01423
Statement #49
15 Nov 2021

Money In	\$820.00
Money Out	\$65.89
You Received	\$0.00

Details for Account OWN01423

	Money Out	Money In
Balance brought forward		\$520.19
30 Burnet Circuit, Baringa QLD 4551		
Rented for \$440.00 per week		
Joshua Castles & Allyssa Brietsche paid to 8/12/2021		
Rent paid to 24/11/2021 with part payment of \$410.00 (previously paid to 24/11/2021) , rent increased to \$440.00 on 25/11/2021		\$410.00
Rent paid to 1/12/2021 with part payment of \$380.00 (previously paid to 24/11/2021 + \$410.00) , rent increased to \$440.00 on 25/11/2021		\$410.00
Management fee *	\$63.14	
Total	\$63.14	\$820.00

Account Transactions

Sundry fee *	\$2.75	
Payment of \$1,274.30 was withheld		
Uncleared amount \$1,274.30 (balance brought forward)		
Outstanding expenses, including:		
RentCover Platinum for \$1,500.52 (30 Burnet Circuit) - EBM Insurance Brokers		
Balance remaining		\$1,274.30

GST Summary

Total Tax on agency fees	\$5.99
(* includes Tax)	

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Oliver Hume Real Estate Group (QLD) Pty Ltd

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N & J W Property Pty Ltd.
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Tax Invoice
 Account OWN01423
 Statement #50
 30 Nov 2021

Money In	\$850.00
Money Out	\$1,568.72
You Received	\$555.58

Details for Account OWN01423

	Money Out	Money In
Balance brought forward		\$1,274.30
30 Burnet Circuit, Baringa QLD 4551		
Rented for \$440.00 per week		
Joshua Castles & Allyssa Brietsche paid to 21/12/2021		
Rent paid to 8/12/2021 with part payment of \$350.00 (previously paid to 1/12/2021 + \$380.00)		\$410.00
Rent paid to 15/12/2021 with part payment of \$350.00 (previously paid to 8/12/2021 + \$350.00)		\$440.00
RentCover Platinum - EBM Insurance Brokers *	\$1,500.52	
Management fee *	\$65.45	
Total	\$1,565.97	\$850.00

Account Transactions

Sundry fee *	\$2.75	
Withdrawal by EFT to owner N & J W Property Pty Ltd. [EFT Transfer to: N & J W Property Pty Ltd., (182512) - ***045]	\$555.58	
Balance remaining		\$0.00

GST Summary

Total Tax on attached expenses	\$136.41
Total Tax on agency fees	\$6.20
(* includes Tax)	

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Oliver Hume Real Estate Group (QLD) Pty Ltd

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N & J W Property Pty Ltd.
52 Harding Blvd
Mount Warren Park QLD 4207

Tax Invoice
Account OWN01423
Statement #51
15 Dec 2021

Money In	\$880.00
Money Out	\$70.51
You Received	\$809.49

Details for Account OWN01423

	Money Out	Money In
Balance brought forward		\$0.00
30 Burnet Circuit, Baringa QLD 4551		
Rented for \$440.00 per week		
Joshua Castles & Allyssa Brietsche paid to 4/01/2022		
Rent paid to 22/12/2021 with part payment of \$350.00 (previously paid to 15/12/2021 + \$350.00)		\$440.00
Rent paid to 29/12/2021 with part payment of \$350.00 (previously paid to 22/12/2021 + \$350.00)		\$440.00
Management fee *	\$67.76	
Total	\$67.76	\$880.00

Account Transactions

Sundry fee *	\$2.75	
Withdrawal by EFT to owner N & J W Property Pty Ltd. [EFT Transfer to: N & J W Property Pty Ltd., (182512) - ***045]	\$809.49	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees \$6.41
(* includes Tax)



Oliver Hume Real Estate Group (QLD) Pty Ltd

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N & J W Property Pty Ltd.
52 Harding Blvd
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Tax Invoice
Account OWN01423
Statement #52
31 Dec 2021

Money In	\$1,320.00
Money Out	\$417.71
You Received	\$902.29

Details for Account OWN01423

Balance brought forward Money Out Money In
\$0.00

30 Burnet Circuit, Baringa QLD 4551

Rented for \$440.00 per week

Joshua Castles & Allyssa Brietsche paid to 25/01/2022

Rent paid to 5/01/2022 with part payment of \$350.00 (previously paid to 29/12/2021 + \$350.00)		\$440.00
Rent paid to 12/01/2022 with part payment of \$350.00 (previously paid to 5/01/2022 + \$350.00)		\$440.00
Rent paid to 19/01/2022 with part payment of \$350.00 (previously paid to 12/01/2022 + \$350.00)		\$440.00
Water rates - Unity Water *	\$313.32	
Management fee *	\$101.64	
Total	\$414.96	\$1,320.00

Account Transactions

Sundry fee *	\$2.75
Withdrawal by EFT to owner N & J W Property Pty Ltd. [EFT Transfer to: N & J W Property Pty Ltd., (182512) - ***045]	\$902.29

Balance remaining \$0.00

GST Summary

Total Tax on attached expenses	\$28.48
Total Tax on agency fees	\$9.49
(* includes Tax)	

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Oliver Hume Real Estate Group (QLD) Pty Ltd

(w) 07 5564 3200
 a.bowes@oliverhume.com.au
 ABN: 66158624867
 Licence: 4263187

N & J W Property Pty Ltd.
 52 Harding Blvd
 Mount Warren Park QLD 4207

Tax Invoice
 Account OWN01423
 Statement #53
 17 Jan 2022

Money In	\$974.47
Money Out	\$70.51
You Received	\$903.96

Details for Account OWN01423

	Money Out	Money In
Balance brought forward		\$0.00
30 Burnet Circuit, Baringa QLD 4551		
Rented for \$440.00 per week		
Joshua Castles & Allyssa Brietsche paid to 8/02/2022		
Rent paid to 26/01/2022 with part payment of \$350.00 (previously paid to 19/01/2022 + \$350.00)		\$440.00
Rent paid to 2/02/2022 with part payment of \$350.00 (previously paid to 26/01/2022 + \$350.00)		\$440.00
Water usage		\$94.47
Management fee *	\$67.76	
Total	\$67.76	\$974.47

Account Transactions

Sundry fee *	\$2.75	
Withdrawal by EFT to owner N & J W Property Pty Ltd. [EFT Transfer to: N & J W Property Pty Ltd., (182512) - ***045]	\$903.96	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees \$6.41
 (* includes Tax)



Oliver Hume Real Estate Group (QLD) Pty Ltd

2.15

(w) 07 5564 3200
a.bowes@oliverhume.com.au
ABN: 66158624867
Licence: 4263187

N & J W Property Pty Ltd.
52 Harding Blvd
Mount Warren Park QLD 4207

Tax Invoice
Account OWN01423
Statement #54
31 Jan 2022

Money In	\$880.00
Money Out	\$70.51
You Received	\$809.49

Details for Account OWN01423

	Money Out	Money In
Balance brought forward		\$0.00
30 Burnet Circuit, Baringa QLD 4551		
Rented for \$440.00 per week		
Joshua Castles & Allyssa Brietsche paid to 22/02/2022		
Rent paid to 9/02/2022 with part payment of \$350.00 (previously paid to 2/02/2022 + \$350.00)		\$440.00
Rent paid to 16/02/2022 with part payment of \$350.00 (previously paid to 9/02/2022 + \$350.00)		\$440.00
Management fee *	\$67.76	
Total	\$67.76	\$880.00

Account Transactions

Sundry fee *	\$2.75	
Withdrawal by EFT to owner N & J W Property Pty Ltd. [EFT Transfer to: N & J W Property Pty Ltd., (182512) - ***045]	\$809.49	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees \$6.41
(* includes Tax)



Oliver Hume Real Estate Group (QLD) Pty Ltd

2.16

(w) 07 5564 3200
a.bowes@oliverhume.com.au
ABN: 66158624867
Licence: 4263187

N & J W Property Pty Ltd.
52 Harding Blvd
Mount Warren Park QLD 4207

Tax Invoice
Account OWN01423
Statement #55
15 Feb 2022

Money In	\$880.00
Money Out	\$70.51
You Received	\$809.49

Details for Account OWN01423

	Money Out	Money In
Balance brought forward		\$0.00
30 Burnet Circuit, Baringa QLD 4551		
Rented for \$440.00 per week		
Joshua Castles & Allyssa Brietsche paid to 8/03/2022		
Rent paid to 23/02/2022 with part payment of \$350.00 (previously paid to 16/02/2022 + \$350.00)		\$440.00
Rent paid to 2/03/2022 with part payment of \$350.00 (previously paid to 23/02/2022 + \$350.00)		\$440.00
Management fee *	\$67.76	
Total	\$67.76	\$880.00

Account Transactions

Sundry fee *	\$2.75	
Withdrawal by EFT to owner N & J W Property Pty Ltd. [EFT Transfer to: N & J W Property Pty Ltd., (182512) - ***045]	\$809.49	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees \$6.41
(* includes Tax)



Oliver Hume Real Estate Group (QLD) Pty Ltd

2.17

(w) 07 5564 3200
a.bowes@oliverhume.com.au
ABN: 66158624867
Licence: 4263187

N & J W Property Pty Ltd.
52 Harding Blvd
Mount Warren Park QLD 4207

Tax Invoice
Account OWN01423
Statement #56
28 Feb 2022

Money In	\$880.00
Money Out	\$70.51
You Received	\$809.49

Details for Account OWN01423

	Money Out	Money In
Balance brought forward		\$0.00
30 Burnet Circuit, Baringa QLD 4551		
Rented for \$440.00 per week		
Joshua Castles & Allyssa Brietsche paid to 22/03/2022		
Rent paid to 9/03/2022 with part payment of \$350.00 (previously paid to 2/03/2022 + \$350.00)		\$440.00
Rent paid to 16/03/2022 with part payment of \$350.00 (previously paid to 9/03/2022 + \$350.00)		\$440.00
Management fee *	\$67.76	
Total	\$67.76	\$880.00

Account Transactions

Sundry fee *	\$2.75	
Withdrawal by EFT to owner N & J W Property Pty Ltd. [EFT Transfer to: N & J W Property Pty Ltd., (182512) - ***045]	\$809.49	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees	\$6.41
(* includes Tax)	



Oliver Hume Real Estate Group (QLD) Pty Ltd

2.18

(w) 07 5564 3200
a.bowes@oliverhume.com.au
ABN: 66158624867
Licence: 4263187

N & J W Property Pty Ltd.
52 Harding Blvd
Mount Warren Park QLD 4207

Tax Invoice
Account OWN01423
Statement #57
15 Mar 2022

Money In	\$880.00
Money Out	\$70.51
You Received	\$809.49

Details for Account OWN01423

	Money Out	Money In
Balance brought forward		\$0.00
30 Burnet Circuit, Baringa QLD 4551		
Rented for \$440.00 per week		
Joshua Castles & Allyssa Brietsche paid to 5/04/2022		
Rent paid to 23/03/2022 with part payment of \$350.00 (previously paid to 16/03/2022 + \$350.00)		\$440.00
Rent paid to 30/03/2022 with part payment of \$350.00 (previously paid to 23/03/2022 + \$350.00)		\$440.00
Management fee *	\$67.76	
Total	\$67.76	\$880.00

Account Transactions

Sundry fee *	\$2.75	
Withdrawal by EFT to owner N & J W Property Pty Ltd. [EFT Transfer to: N & J W Property Pty Ltd., (182512) - ***045]	\$809.49	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees \$6.41
(* includes Tax)



Oliver Hume Real Estate Group (QLD) Pty Ltd

2-19

(w) 07 5564 3200
 a.bowes@oliverhume.com.au
 ABN: 66158624867
 Licence: 4263187

N & J W Property Pty Ltd.
 52 Harding Blvd
 Mount Warren Park QLD 4207

Tax Invoice
 Account OWN01423
 Statement #58
 31 Mar 2022

Money In	\$1,324.00
Money Out	\$411.25
You Received	\$912.75

Details for Account OWN01423

	Money Out	Money In
Balance brought forward		\$0.00
30 Burnet Circuit, Baringa QLD 4551		
Rented for \$440.00 per week		
Joshua Castles & Allyssa Brietsche paid to 26/04/2022		
Rent paid to 6/04/2022 with part payment of \$350.00 (previously paid to 30/03/2022 + \$350.00)		\$440.00
Rent paid to 13/04/2022 with part payment of \$354.00 (previously paid to 6/04/2022 + \$350.00)		\$444.00
Rent paid to 20/04/2022 with part payment of \$354.00 (previously paid to 13/04/2022 + \$354.00)		\$440.00
Unity Water Rates 15.12.21 - 21.03.22 - Unity Water *	\$306.57	
Management fee *	\$101.93	
Total	\$408.50	\$1,324.00

Account Transactions

Sundry fee *	\$2.75	
Withdrawal by EFT to owner N & J W Property Pty Ltd. [EFT Transfer to: N & J W Property Pty Ltd., (182512) - ***045]	\$912.75	
Balance remaining		\$0.00

GST Summary

Total Tax on attached expenses	\$27.87
Total Tax on agency fees	\$9.52
(* includes Tax)	

2-20



Oliver Hume Real Estate Group (QLD) Pty Ltd

(w) 07 5564 3200
a.bowes@oliverhume.com.au
ABN: 66158624867
Licence: 4263187

N & J W Property Pty Ltd.
52 Harding Blvd
Mount Warren Park QLD 4207

Tax Invoice
Account OWN01423
Statement #59
14 Apr 2022

Money In	\$884.00
Money Out	\$70.80
You Received	\$813.20

Details for Account OWN01423

	Money Out	Money In
Balance brought forward		\$0.00
30 Burnet Circuit, Baringa QLD 4551		
Rented for \$440.00 per week		
Joshua Castles & Allyssa Brietsche paid to 10/05/2022		
Rent paid to 27/04/2022 with part payment of \$358.00 (previously paid to 20/04/2022 + \$354.00)		\$444.00
Rent paid to 4/05/2022 with part payment of \$358.00 (previously paid to 27/04/2022 + \$358.00)		\$440.00
Management fee *	\$68.05	
Total	\$68.05	\$884.00

Account Transactions

Sundry fee *	\$2.75	
Withdrawal by EFT to owner N & J W Property Pty Ltd. [EFT Transfer to: N & J W Property Pty Ltd., (182512) - ***045]	\$813.20	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees \$6.44
(* includes Tax)

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Oliver Hume Real Estate Group (QLD) Pty Ltd

(w) 07 5564 3200
 a.bowes@oliverhume.com.au
 ABN: 66158624867
 Licence: 4263187

N & J W Property Pty Ltd.
 52 Harding Blvd
 Mount Warren Park QLD 4207

Tax Invoice
 Account OWN01423
 Statement #60
 2 May 2022

Money In	\$957.96
Money Out	\$70.49
You Received	\$887.47

Details for Account OWN01423

	Money Out	Money In
Balance brought forward		\$0.00
30 Burnet Circuit, Baringa QLD 4551		
Rented for \$440.00 per week		
Joshua Castles & Allyssa Brietsche paid to 24/05/2022		
Rent paid to 11/05/2022 with part payment of \$358.00 (previously paid to 4/05/2022 + \$358.00)		\$440.00
Rent paid to 18/05/2022 with part payment of \$358.00 (previously paid to 11/05/2022 + \$358.00)		\$440.00
Water Consumption 14.12.21 (170) - 21.03.22 (190) 20KL		\$77.96
Management fee *	\$67.74	
Total	\$67.74	\$957.96

Account Transactions

Sundry fee *	\$2.75	
Withdrawal by EFT to owner N & J W Property Pty Ltd. [EFT Transfer to: N & J W Property Pty Ltd., (182512) - ***045]	\$887.47	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees	\$6.41
(* includes Tax)	



Oliver Hume Real Estate Group (QLD) Pty Ltd

J-12

(w) 07 5564 3200
a.bowes@oliverhume.com.au
ABN: 66158624867
Licence: 4263187

N & J W Property Pty Ltd.
52 Harding Blvd
Mount Warren Park QLD 4207

Tax Invoice
Account OWN01423
Statement #61
16 May 2022

Money In	\$880.00
Money Out	\$70.49
You Received	\$809.51

Details for Account OWN01423

	Money Out	Money In
Balance brought forward		\$0.00
30 Burnet Circuit, Baringa QLD 4551		
Rented for \$440.00 per week		
Joshua Castles & Allyssa Brietsche paid to 7/06/2022		
Rent paid to 25/05/2022 with part payment of \$358.00 (previously paid to 18/05/2022 + \$358.00)		\$440.00
Rent paid to 1/06/2022 with part payment of \$358.00 (previously paid to 25/05/2022 + \$358.00)		\$440.00
Management fee *	\$67.74	
Total	\$67.74	\$880.00

Account Transactions

Sundry fee *	\$2.75	
Withdrawal by EFT to owner N & J W Property Pty Ltd. [EFT Transfer to: N & J W Property Pty Ltd., (182512) - ***045]	\$809.51	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees	\$6.41
(* includes Tax)	



Oliver Hume Real Estate Group (QLD) Pty Ltd

1.13

(w) 07 5564 3200
a.bowes@oliverhume.com.au
ABN: 66158624867
Licence: 4263187

N & J W Property Pty Ltd.
52 Harding Blvd
Mount Warren Park QLD 4207

Tax Invoice
Account OWN01423
Statement #62
31 May 2022

Money In	\$880.00
Money Out	\$70.49
You Received	\$809.51

Details for Account OWN01423

	Money Out	Money In
Balance brought forward		\$0.00
30 Burnet Circuit, Baringa QLD 4551		
Rented for \$440.00 per week		
Joshua Castles & Allyssa Brietsche paid to 21/06/2022		
Rent paid to 8/06/2022 with part payment of \$358.00 (previously paid to 1/06/2022 + \$358.00)		\$440.00
Rent paid to 15/06/2022 with part payment of \$358.00 (previously paid to 8/06/2022 + \$358.00)		\$440.00
Management fee *	\$67.74	
Total	\$67.74	\$880.00

Account Transactions

Sundry fee *	\$2.75	
Withdrawal by EFT to owner N & J W Property Pty Ltd. [EFT Transfer to: N & J W Property Pty Ltd., (182512) - ***045]	\$809.51	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees	\$6.41
(* includes Tax)	



Oliver Hume Real Estate Group (QLD) Pty Ltd

2.24

(w) 07 5564 3200
a.bowes@oliverhume.com.au
ABN: 66158624867
Licence: 4263187

N & J W Property Pty Ltd.
52 Harding Blvd
Mount Warren Park QLD 4207

Tax Invoice
Account OWN01423
Statement #63
15 Jun 2022

Money In	\$880.00
Money Out	\$70.49
You Received	\$809.51

Details for Account OWN01423

	Money Out	Money In
Balance brought forward		\$0.00
30 Burnet Circuit, Baringa QLD 4551		
Rented for \$440.00 per week		
Joshua Castles & Allyssa Brietsche paid to 5/07/2022		
Rent paid to 22/06/2022 with part payment of \$358.00 (previously paid to 15/06/2022 + \$358.00)		\$440.00
Rent paid to 29/06/2022 with part payment of \$358.00 (previously paid to 22/06/2022 + \$358.00)		\$440.00
Management fee *	\$67.74	
Total	\$67.74	\$880.00

Account Transactions

Sundry fee *	\$2.75	
Withdrawal by EFT to owner N & J W Property Pty Ltd. [EFT Transfer to: N & J W Property Pty Ltd., (182512) - ***045]	\$809.51	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees \$6.41
(* includes Tax)

2.25



Oliver Hume Real Estate Group (QLD) Pty Ltd

(w) 07 5564 3200
a.bowes@oliverhume.com.au
ABN: 66158624867
Licence: 4263187

N & J W Property Pty Ltd.
52 Harding Blvd
Mount Warren Park QLD 4207

Tax Invoice
Account OWN01423
Statement #64
30 Jun 2022

Money In	\$1,320.00
Money Out	\$384.04
You Received	\$935.96

Details for Account OWN01423

	Money Out	Money In
Balance brought forward		\$0.00
30 Burnet Circuit, Baringa QLD 4551		
Rented for \$440.00 per week		
Joshua Castles & Allyssa Brietsche paid to 26/07/2022		
Rent paid to 6/07/2022 with part payment of \$358.00 (previously paid to 29/06/2022 + \$358.00)		\$440.00
Rent paid to 13/07/2022 with part payment of \$358.00 (previously paid to 6/07/2022 + \$358.00)		\$440.00
Rent paid to 20/07/2022 with part payment of \$358.00 (previously paid to 13/07/2022 + \$358.00)		\$440.00
Unity Water Rates 22.03.22 - 20.06.22 - Unity Water *	\$279.68	
Management fee *	\$101.61	
Total	\$381.29	\$1,320.00

Account Transactions

Sundry fee *	\$2.75	
Withdrawal by EFT to owner N & J W Property Pty Ltd. [EFT Transfer to: N & J W Property Pty Ltd., (182512) - ***045]	\$935.96	
Balance remaining		\$0.00

GST Summary

Total Tax on attached expenses	\$25.43
Total Tax on agency fees	\$9.49
(* includes Tax)	

3-1

N & J W Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
20/09/2021	SLA INV028641 TD		220.00	3.2	220.00 DR
11/10/2021	028796 TD		2,200.00	3.3	2,420.00 DR
26/11/2021	WILLSC1 TD		220.00	3.4	2,640.00 DR
			2,640.00		2,640.00 DR

Total Debits: 2,640.00

Total Credits: 0.00



3.2

Noel & Jackie Williamson
N & J W SMSF Pty Ltd
52 Harding Boulevard
MOUNT WARREN PARK QLD 4207

Tax Invoice
028245

Ref: WILLSC1
26 August, 2021

Description	Amount
Fee for Professional Service rendered in relation to the following: <ul style="list-style-type: none"> • N & J W SMSF Pty Ltd The following gives details of the work undertaken: <u>N & J W SMSF Pty Ltd</u> Attending to secretarial matters of the company on your behalf throughout the year including acting as your registered office checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC) checking and forwarding of your annual Company Statement preparation of required ASIC advices preparation of director's meeting minutes to meet solvency requirements of the ASIC and maintenance of your electronic company register and documentation contained therein.	200.00
200.00	
Please note that this invoice is now due.	
GST: \$ 20.00	
Amount Due: \$ 220.00	

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

<input type="checkbox"/> (EFT) - Transfer to our account Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520		Ref: WILLSC1 Invoice: 028245 26 August, 2021 Amount Due: \$ 220.00
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa		Card CCV
Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Cardholder Signature		Expiry/.....
<small>Liability limited by a scheme approved under Professional Standards Legislation</small>		



3-3

The Trustees
N & J W Super Fund
52 Harding Boulevard
MOUNT WARREN PARK QLD 4207

Tax Invoice
028796

Ref: WILLSS1
1 October, 2021

Description	Amount
Preparation of Financial Statements for the fund for the year ended 30th June 2021 including the following:- - Operating Statement, Statement of Financial Position & Notes to the Financial Statements - Trustee's declaration - Preparation and lodgement of income tax and regulatory return - Calculation of tax estimate - Memorandum of Resolutions - Calculations in relation to changes in market value of investments - Preparation of Member's Statements - Change of Superstream ESA to allow for rollover request & provision of notices to pass onto payroll officer/s - Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits.	2,300.00
Please note that this invoice is now due.	2,300.00
GST: \$	230.00
Amount Due: \$	2,530.00

ACE
Audit
2200
330

2530

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

(EFT) - Transfer to our account
 Account Name Simmons Livingstone & Associates
 BSB: 064 445 Account: 1052 7520
 Ref: WILLSS1
 Invoice: 028796
 1 October, 2021
Amount Due: \$ 2,530.00

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

Cardholder Signature Expiry/.....

Liability limited by a scheme approved under Professional Standards Legislation

3.4



Simmons Livingstone & Associates

A.B.N. 45 163 871 958
PO Box 806, Oxenford 4210 Queensland
Tele 07 5561 8800 | Fax 07 5561 8700
simmonslivingstone.com.au

Noel & Jackie Williamson
N & J W Property Pty Ltd
52 Harding Boulevard
MOUNT WARREN PARK QLD 4207

Tax Invoice
028641
Ref: WILLSC2
15 September, 2021

Description	Amount
Fee for Professional Service rendered in relation to the following: <ul style="list-style-type: none"> N & J W Property Pty Ltd The following gives details of the work undertaken: <u>N & J W Property Pty Ltd</u> Attending to secretarial matters of the company on your behalf throughout the year including acting as your registered office checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC) checking and forwarding of your annual Company Statement preparation of required ASIC advices preparation of director's meeting minutes to meet solvency requirements of the ASIC and maintenance of your electronic company register and documentation contained therein.	200.00
200.00 Please note that this invoice is now due. GST: \$ 20.00 Amount Due: \$ 220.00	

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

<input type="checkbox"/> (EFT) - Transfer to our account	Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: WILLSC2 Invoice: 028641 15 September, 2021
		Amount Due: \$ 220.00
<input type="checkbox"/> Credit Card (Please indicate type)	<input type="checkbox"/> Mastercard <input type="checkbox"/> Visa	Card CCV
Card Number:	<input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/>	<input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/>
Cardholder	Signature	Expiry/.....
<small>Liability limited by a scheme approved under Professional Standards Legislation</small>		



Australian Government
Australian Taxation Office

Agent SIMMONS LIVINGSTONE AND ASSOCIATES PTY
Client THE TRUSTEE FOR N & J W SUPER FUND
ABN 54 298 908 390

4-1

Emarked to JS 11/10/22

Payment options

If you can't make a payment using BPAY®, credit or debit card, other payment options are also available. It may take up to five business days for your ATO account to reflect any payments.

Account	Income tax 2 THE TRUSTEE FOR N & J W SUPER FUND
Payment reference number	002005081675339021
Overdue	\$0.00
Balance	\$0.00

*\$259
Due 15/5/22*

BPAY®



Biller code 75556
Ref 002005081675339021

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account. For more information see www.bpay.com.au

Credit or Debit card

Pay online with the Government EasyPay card payment service or ATO online (individuals).

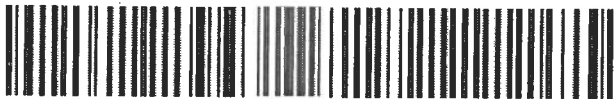
A card payment fee will apply equal to the fee we incur from our bank.

Payment reference number 002005081675339021

Australia Post

Payment can be made in person at Australia Post outlets using cash, cheque or money order.

Payment reference number 002005081675339021



*171 002005081675339021

5.1

N & J W Super Fund

Formation Costs

\$2,500.00 establishment costs

Year

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

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 30 September 2021

Recipient: N & J W Super Fund

Address: C/- PO Box 806 OXFENFORD QLD 4210

Description of Services

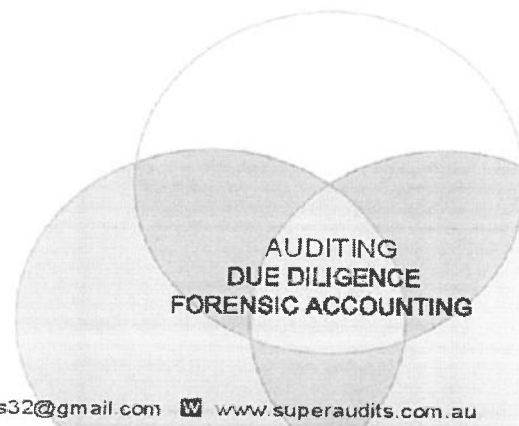
Statutory audit of the N & J W Super Fund for the financial year ending 30 June 2021.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



7-1

N & J W Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
20/09/2021	BPAY TO AUSTRALIAN SECURITIES & INV BP		276.00	7-2	276.00 DR
29/11/2021	BPAY TO AUSTRALIAN SECURITIES & INV BP		56.00	7-5	332.00 DR
			332.00		332.00 DR

Total Debits: 332.00

Total Credits: 0.00

7-2



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

N & J W PROPERTY PTY LTD
SIMMONS LIVINGSTONE AND ASSOCIATES PTY L
PO BOX 806 OXENFORD QLD 4210

INVOICE STATEMENT

Issue date 11 Sep 21

N & J W PROPERTY PTY LTD

ACN 628 729 340

Account No. 22 628729340

Summary

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

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 11 Nov 21	\$276.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

N & J W PROPERTY PTY LTD

ACN 628 729 340

Account No: 22 628729340



22 628729340

TOTAL DUE	\$276.00
Immediately	\$0.00
By 11 Nov 21	\$276.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296287293403



*814 129 0002296287293403 07

Transaction details:

page 2 of 2

7.3

	Transactions for this period	ASIC reference	\$ Amount
2021-09-11	Annual Review - Pty Co	3X8060424480B A	\$276.00
	Outstanding transactions		
2021-09-11	Annual Review - Pty Co	3X8060424480B A	\$276.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 2872 9340 307

Australia Post

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

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

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

Mail

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



Biller Code: 17301
Ref: 2296287293403

Telephone & Internet Banking – BPAY*

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au



Company: N & J W PROPERTY PTY LTD ACN 628 729 340

7.4

Company details

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

Registered office

C/- SIMMONS LIVINGSTONE & ASSOCIATES, UNIT 30 , 340 HOPE ISLAND ROAD , HELENSVALE QLD 4212

Principal place of business

52 HARDING BOULEVARD , MOUNT WARREN PARK QLD 4207

Officeholders

WILLIAMSON, JACQUELINE AMY
 Born 28-03-1969 at TOOWOOMBA QLD
 52 HARDING BOULEVARD , MOUNT WARREN PARK QLD 4207
 Office(s) held: Director, appointed 11-09-2018
 Secretary, appointed 11-09-2018

WILLIAMSON, NOEL STANLEY
 Born 24-05-1966 at BOWEN QLD
 52 HARDING BOULEVARD , MOUNT WARREN PARK QLD 4207
 Office(s) held: Director, appointed 11-09-2018

Company share structure

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

Members

Member Name	Address	Share class	Total number held	Fully paid	Beneficially held
WILLIAMSON , NOEL STANLEY	52 HARDING BOULEVARD , MOUNT WARREN PARK QLD 4207	ORD	1	Yes	Yes
WILLIAMSON , JACQUELINE AMY	52 HARDING BOULEVARD , MOUNT WARREN PARK QLD 4207	ORD	1	Yes	Yes

Document history

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

Received	Number	Form	Description	Status
11-09-2018	0ECZ18380	201	APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged

7-5



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

N & J W SMSF PTY. LTD.
SIMMONS LIVINGSTONE AND ASSOCIATES PTY L
PO BOX 806 OXENFORD QLD 4210

INVOICE STATEMENT
Issue date 22 Aug 21
N & J W SMSF PTY. LTD.

ACN 628 314 410
Account No. 22 628314410

Summary

Opening Balance	\$0.00
New Items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 22 Oct 21	\$56.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
N & J W SMSF PTY. LTD.

ACN 628 314 410 Account No: 22 628314410



22 628314410

TOTAL DUE	\$56.00
Immediately	\$0.00
By 22 Oct 21	\$56.00

Payment options are listed on the back of this payment slip

B PAY	Billor Code: 17301
	Ref: 2296283144105



*814 129 0002296283144105 85



Company: N & J W SMSF PTY. LTD. ACN 628 314 410

7.6

Company details

Date company registered 22-08-2018
 Company next review date 22-08-2023
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company Yes
 Non profit company No

Registered office

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

Principal place of business

52 HARDING BOULEVARD , MOUNT WARREN PARK QLD 4207

Officeholders

WILLIAMSON, JACQUELINE AMY
 Born 28-03-1969 at TOOWOOMBA QLD
 52 HARDING BOULEVARD , MOUNT WARREN PARK QLD 4207
 Office(s) held: Director, appointed 22-08-2018
 Secretary, appointed 22-08-2018

WILLIAMSON, NOEL STANLEY
 Born 24-05-1966 at BOWEN QLD
 52 HARDING BOULEVARD , MOUNT WARREN PARK QLD 4207
 Office(s) held: Director, appointed 22-08-2018

Company share structure

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

Members

WILLIAMSON , NOEL STANLEY		52 HARDING BOULEVARD , MOUNT WARREN PARK QLD 4207		
Share class	Total number held	Fully paid	Beneficially held	
ORD	1	Yes	Yes	
WILLIAMSON , JACQUELINE AMY		52 HARDING BOULEVARD , MOUNT WARREN PARK QLD 4207		
Share class	Total number held	Fully paid	Beneficially held	
ORD	1	Yes	Yes	

Document history

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

Received	Number	Form	Description	Status
22-08-2018	0ECL17740	201	APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged

8.1

N & J W Super Fund
Summary of Quantity Surveyor Report
30 Burnet Circuit, Barina

- Plant & Equipment

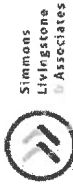
Year	Claim	Closing WDV	20129.25 Total Cost
2020	3135.62	16993.63	
2021	4205.71	12787.92	
2022	3013.98	9773.94	
2023	2198.9	7575.04	
2024	1632.29	5942.75	
2025	1231.57	4711.18	
2026	943.13	3768.05	
2027	731.86	3036.19	
2028	574.48	2461.71	
2029	455.41	2006.3	
2030	364.03	1642.27	
2031	293.03	1349.24	
2032	237.26	1111.98	
2033	193.04	918.94	
2034	157.71	761.23	
2035	129.3	631.93	
2036	106.32	525.61	
2037	87.66	437.95	
2038	72.43	365.52	
2039	59.98	305.54	
2040	49.76	255.78	
2041	41.35	214.43	
2042	34.43	180	
2043	28.7	151.3	
2044	23.96	127.34	
2045	20.04	107.3	
2046	16.78	90.52	
2047	14.07	76.45	
2048	11.81	64.64	
2049	9.93	54.71	
2050	8.35	46.36	
2051	7.04	39.32	
2052	5.94	33.38	
2053	5.01	28.37	
2054	4.24	24.13	
2055	3.59	20.54	
2056	3.04	17.5	
2057	2.58	14.92	
2058	2.19	12.73	
2059	1.86	10.87	
2060	10.87	0	

Capital Works & Tax Depreciation Financial Year Summary:

Capital Works & Tax Depreciation Financial Year Summary				
Financial Year	Capital Allowances (Div. 43)	Depreciable Items (Div. 40)	Total Depreciation Deduction	Cumulative Total
2019 / 2020	\$4,895.16	\$3,135.62	\$8,030.78	\$8,030.78
2020 / 2021	\$6,971.31	\$4,205.71	\$11,177.02	\$19,207.80
2021 / 2022	\$6,971.31	\$3,013.98	\$9,985.29	\$29,193.09
2022 / 2023	\$6,971.31	\$2,198.90	\$9,170.21	\$38,363.30
2023 / 2024	\$6,971.31	\$1,632.29	\$8,603.60	\$46,966.90
2024 / 2025	\$6,971.31	\$1,231.57	\$8,202.88	\$55,169.78
2025 / 2026	\$6,971.31	\$943.13	\$7,914.45	\$63,084.23
2026 / 2027	\$6,971.31	\$731.86	\$7,703.17	\$70,787.40
2027 / 2028	\$6,971.31	\$574.48	\$7,545.79	\$78,333.20
2028 / 2029	\$6,971.31	\$455.41	\$7,426.72	\$85,759.92
2029 / 2030	\$6,971.31	\$364.03	\$7,335.34	\$93,095.26
2030 / 2031	\$6,971.31	\$293.03	\$7,264.34	\$100,359.60
2031 / 2032	\$6,971.31	\$237.26	\$7,208.57	\$107,568.17
2032 / 2033	\$6,971.31	\$193.04	\$7,164.35	\$114,732.52
2033 / 2034	\$6,971.31	\$157.71	\$7,129.02	\$121,861.55
2034 / 2035	\$6,971.31	\$129.30	\$7,100.61	\$128,962.16
2035 / 2036	\$6,971.31	\$106.32	\$7,077.63	\$136,039.79
2036 / 2037	\$6,971.31	\$87.66	\$7,058.97	\$143,098.76
2037 / 2038	\$6,971.31	\$72.43	\$7,043.75	\$150,142.51
2038 / 2039	\$6,971.31	\$59.98	\$7,031.29	\$157,173.80
2039 / 2040	\$6,971.31	\$49.76	\$7,021.07	\$164,194.87
2040 / 2041	\$6,971.31	\$41.35	\$7,012.67	\$171,207.54
2041 / 2042	\$6,971.31	\$34.43	\$7,005.74	\$178,213.28
2042 / 2043	\$6,971.31	\$28.70	\$7,000.01	\$185,213.29
2043 / 2044	\$6,971.31	\$23.96	\$6,995.28	\$192,208.57
2044 / 2045	\$6,971.31	\$20.04	\$6,991.35	\$199,199.92
2045 / 2046	\$6,971.31	\$16.78	\$6,988.09	\$206,188.01
2046 / 2047	\$6,971.31	\$14.07	\$6,985.38	\$213,173.39
2047 / 2048	\$6,971.31	\$11.81	\$6,983.12	\$220,156.51
2048 / 2049	\$6,971.31	\$9.93	\$6,981.24	\$227,137.75
2049 / 2050	\$6,971.31	\$8.35	\$6,979.67	\$234,117.41
2050 / 2051	\$6,971.31	\$7.04	\$6,978.35	\$241,095.77
2051 / 2052	\$6,971.31	\$5.94	\$6,977.25	\$248,073.02
2052 / 2053	\$6,971.31	\$5.01	\$6,976.33	\$255,049.34
2053 / 2054	\$6,971.31	\$4.24	\$6,975.55	\$262,024.90
2054 / 2055	\$6,971.31	\$3.59	\$6,974.90	\$268,999.80
2055 / 2056	\$6,971.31	\$3.04	\$6,974.35	\$275,974.15
2056 / 2057	\$6,971.31	\$2.58	\$6,973.89	\$282,948.04
2057 / 2058	\$6,971.31	\$2.19	\$6,973.50	\$289,921.54
2058 / 2059	\$6,971.31	\$1.86	\$6,973.17	\$296,894.71
2059 / 2060	\$2,076.16	\$10.89	\$2,087.04	\$298,981.76
Total	\$278,852.51	\$20,129.25	\$298,981.76	

Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022



Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Method	Rate	Depreciation			
				Disposals/ Decrease	Additions/ Increase				Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value	
Plant and Equipment (at written down value) - Unitted												
Screen door	27/10/2021				790.00	534.60	Capital Works	2.50 %	13.37	13.37	776.63	
					790.00	534.60			13.37	13.37	776.63	
					790.00	534.60			13.37	13.37	776.63	

1 Amounts have been pro rated based on number of days in the year
 2 Depreciation calculated as per depreciation method
 3 Depreciation amounts posted to the ledger

8.3



Security Screens & Shutters

15 Meakin Rd Meadowbrook. 4131
Phone 32009152 Fax 3386 0666

Tax Invoice
ABN : 62 308 290 580

8.4

Bill To OLIVER HUME REAL ESTATE QLD PTY LTD

Ship To OLIVER HUME REAL ESTA

19/50 CAVILL AVE
SURFER'S PARADISE

4217

Order Number

30 BURNETT CCT
BARINGA
30 BURNETT CCT

Order Date: 27/10/2021 **Date Fitted** **Salesman** **Invoice Number** 27691

Qty	Description	Colour
1	HINGED SUPA SHIELD DOOR <i>50% deposit required to start manufacture.</i>	Monument
1	HINGED DOOR TRIPLE LOCK	
1	Bug Seal (Narrow)	Monument
1	DOOR CLOSER	

Bank Details

BSB: 064 184 Acc No: 1026 0305

When making a payment use your
Invoice Number 27691 as a Reference

Sale Price \$790.00

Deposit \$0.00

Payment Rec. \$0.00

Balance Due \$790.00

This Invoice Includes \$71.82 **G.S.T:**

9-1

N & J W Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
30 Burnet Circuit, Baringa Q 4551 (30BURNETT)					
05/08/2021	BPAY TO SUNSHINE COAST REGIONAL COU BP		1,057.60		1,057.60 DR
29/03/2022	BPAY TO SUNSHINE COAST REGIONAL COU BP		1,064.13		2,121.73 DR
			2,121.73		2,121.73 DR

9-2
9-3

Total Debits: 2,121.73
Total Credits: 0.00

9-2



CUSTOMER ENQUIRIES
Phone: (07) 5475 7542
Email: rates@sunshinecoast.qld.gov.au
Live Chat via our website
ABN 37 876 973 913

HALF YEARLY RATE NOTICE FOR PERIOD	
1 July 2021 to 31 December 2021	
ISSUE DATE	20 July 2021
PROPERTY NO.	258027
VALUATION	\$85,000
PAYMENT REFERENCE NO.	101537685
DUE DATE FOR PAYMENT	20 August 2021
AMOUNT PAYABLE	\$1,057.60



042547 0.00
N & J W PROPERTY PTY LTD TTE
52 HARDING BVD
MOUNT WARREN PARK QLD 4207

PROPERTY LOCATION: 30 Burnet Cct BARINGA QLD 4551
PROPERTY DESCRIPTION: Lot 800 SP 299781

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 16		Minimum Rate =	762.00
Waste Bin - 240 Litre	1 x	\$316.80 x .5 =	158.40
Heritage Levy	1 x	\$13.00 x .5 =	6.50
Environment Levy	1 x	\$80.00 x .5 =	40.00
Transport Levy	1 x	\$44.00 x .5 =	22.00
State Emergency Management Levy: Class E Group 02	1 x	\$112.40 x .5 =	56.20
Beerwah & Dist Rural Fire Charge	1 x	\$25.00 x .5 =	12.50
TOTAL:			\$1,057.60

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

705SCP0102 v2

PAYMENT OPTIONS

PROPERTY NO. 258027 N & J W PROPERTY PTY LTD TTE
AMOUNT PAYABLE 1,057.60
DUE DATE 20 August 2021

B PAY

Biller Code: 18259
Ref: 101537685

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

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


*214 101537685

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





Credit Card by Phone
Phone 13 18 16 and follow the prompts
Billpay Code: 0214
Ref: 1 0153 7685
MasterCard & Visa accepted



Internet
Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts
Ref: 1 0153 7685
MasterCard & Visa accepted



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

CUSTOMER ENQUIRIES

Phone: (07) 5475 7542
 Email: rates@sunshinecoast.qld.gov.au
 Live Chat via our website
 ABN 37 876 973 913

9-3



006827 000



N & J W Property Pty Ltd Tte
 52 Harding Blvd
 MOUNT WARREN PARK QLD 4207

REMINDER FOR OVERDUE RATES & CHARGES

ISSUE DATE	22 March 2022
PROPERTY NO.	258027
PAYMENT REFERENCE NO.	101537685
DUE DATE FOR PAYMENT	08 April 2022

OVERDUE AMOUNT PAYABLE \$1,064.13

PROPERTY LOCATION: 30 Burnet Cct, BARINGA QLD 4551

PROPERTY DESCRIPTION: Lot 800 SP 299781

REMINDER - OVERDUE RATES & CHARGES

Council draws your attention to the overdue amount detailed above. This reminder is being issued as we understand it is sometimes possible to overlook the payment of an account.

If this account has already been paid, please contact Council before the due date for payment shown above to confirm your payment details so we may verify our records.

Please note that payments made after 4.00pm on 17 March 2022 will not be reflected in the above overdue amount.

If you are unable to pay the full overdue amount you may be eligible to enter into a payment arrangement. Once a payment arrangement has been approved and the required payments are being made, further interest charges will not apply for this rating period.

A payment arrangement can be created through your MyCouncil account or by contacting Council on 07 5475 7542.

Please note an interest charge of 8.03% per annum, compounding daily will continue to apply to all outstanding rates and charges, until either full payment is received, or a payment arrangement is in place and instalments are being made.

Failure to respond to this reminder by the due date will result in Council commencing recovery action which can include, but is not limited to, referral of this matter to an external debt recovery agent to recover the overdue rates and charges.


Should you have any enquiries regarding this matter please contact Council prior to the due date of this notice by emailing rates@sunshinecoast.qld.gov.au or phoning 07 5475 7542.

PAYMENT OPTIONS

PROPERTY NO.
258027
N & J W Property Pty Ltd Tte


AMOUNT PAYABLE
\$1,064.13

DUE DATE
08 April 2022




Bill Code: 18259
Ref: 101537685

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





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




*214 101537685

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


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



Credit Card by Phone
 Phone 131 816 and follow the prompts
Billpay Code: 0214
Ref: 101537685
 MasterCard & Visa accepted



Internet
 Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts
Ref: 101537685
 MasterCard & Visa accepted

TAX INVOICE I4164117

N & J W Property Pty Ltd
C/- Oliver Hume RE Group (Qld)
PO Box 1447
BROADBEACH QLD 4218

Invoice Date : 02.08.2021
Client Number : EBM RCP NA205
Invoice Ref : I4164117 **Cover No** : 1371893/002
Class : RentCover Platinum
Placement with/by : Various Insurers
Period : 18.10.2021 to 18.10.2022
Agent Name : Oliver Hume Real Estate Group (Qld)

Premium 1,201.89
Stamp Duty 118.98
Admin Fee 54.05
SubTotal Excl. GST 1,374.92
GST Total 125.60
Total Amount \$ 1,500.52

TRANSACTION DESCRIPTION

** RENEWAL **

INSURED
N & J W Property Pty Ltd

PROPERTY INSURED
30 Burnet Circuit CALOUNDRA

----- cut here -----

PAYMENT OPTIONS (our credit terms are 30 days)

Client Number : EBM RCP NA205 **Client Name** : N & J W Property Pty Ltd
Invoice No : I4164117 **Cover No** : 1371893/002 **Brief Description**: 30 Burnet Circuit CALOUNDRA
Agent Name : Oliver Hume Real Estate Group (Qld) **Agent Code** : OH01/OH01



Billor Code: 20362
Reference: 4027 4330 1479 20893

Total Amount \$ 1,500.52

Cheque or Money Order : Payable to EBM Insurance Brokers (please return with this remittance slip)



*498 402743 30147920893

10.2



COVER SUMMARY

CLIENT	PLACEMENT WITH/BY	03.08.21
N & J W Property Pty Ltd C/- Oliver Hume RE Group (Qld) PO Box 1447 BROADBEACH QLD 4218	Various Insurers	

CLASS OF RISK	PERIOD OF INSURANCE
RentCover Platinum	From: 18th October 2021 To : 18th October 2022 at 4.00pm Local Time
Policy No : 34-PL20146-HHH	Our Ref : EBM RCP NA205 1371893/002

COVER SUMMARY This summary is not a policy document and is only an outline of the cover. The terms conditions and limitations of the Insurer's policy shall prevail at all times.

RENTCOVER SECTION:	293.85
BUILDING & CONTENTS SECTION:	1,147.21

Broker Fee	59.46
Total Premium	1,500.52
	=====

INSURED DETAILS:

INSURED : N & J W Property Pty Ltd
SITUATION : 30 Burnet Circuit CALOUNDRA
POSTCODE : 4551
DWELLINGS : 1
CONSTRUCTION: Brick
YEAR BUILT : 2019
MORTGAGEE : Perpetual Corporate Trust Limited

RENTCOVER SECTION:

POLICY DETAILS

COVER SUMMARY

Page No. 2

N & J W Property Pty Ltd
(EBM RCP NA205 1371893/002)

For full details of cover, please refer to the PDS and Policy Wording

Section 1 : Cover for your Premises and Contents (Fixtures & Fittings)
- Tenant and Accidental Damage

Sum Insured: \$ 65,000

Excesses : Section 1
Malicious damage by tenant \$400 per claim
Theft by tenant \$400 per claim
Accidental damage \$400 per event

INSURER	POLICY NUMBER	PROPORTION
RentCover Underwriting Agency HAWTHORN EAST VIC 3123	34-AG48632-SRP	100.0000%
* SUPPORTING INSURERS		
- QBE Insurance (Australia) Ltd 82 Pitt Street SYDNEY NSW 2000	100.0000%	

BUILDING & CONTENTS SECTION:

Section 2 : Cover for your Premises - Insured Events

Sum Insured: \$ 357,500

Section 3 : Cover for your Contents - Insured Events

Sum Insured: \$ 65,000

Accidental & Malicious Damage by Tenant to Non-Fixed Contents Not Insured

Excesses : Sections 2 and 3
Earthquake or Tsunami \$250 per event
Cyclone \$500 per event
all other claims \$200 per event

INSURER	POLICY NUMBER	PROPORTION
RentCover Underwriting Agency HAWTHORN EAST VIC 3123	34-PL20146-HHH	100.0000%
* SUPPORTING INSURERS		
- QBE Insurance (Australia) Ltd 82 Pitt Street SYDNEY NSW 2000	100.0000%	

SPECIAL ENDORSEMENTS:

Section 4 : Cover for Rent and legal Expenses

Sum Insured
Up to \$1,500 per week loss of rent

10.4

COVER SUMMARY

Legal Expenses
Up to \$5,000

Section 5 : Cover for your Legal Liability - Property owners

Limit of Liability
\$30,000,000 any one occurrence plus approved legal costs

Section 6 : Cover for your Taxation Audit

Sum Insured
1) Up to \$1,000 any one audit
2) Up to \$2,000 any one policy period
3) Up to \$4,000 in total for all policies you have insured with us.

Excesses : Sections 4, 5 and 6
Nil excess applicable

Special Extension : Domestic Workers Compensation included, Western Australia only, As Per Act and Common Law

Special Notice : Please note that we have placed, renewed or varied this policy of insurance under an authority given to us by the Insurers and will therefore be effecting the contract as agents of the Insurers and not as your agent.

Bushfire Notice : There will be no cover provided under this policy in respect to any loss or damage arising out of or in connection with bush fires for a period of 72 hours from:

- the commencement date of this insurance (if a new policy); or
- the date any additional covers or increases in sums insured or loss limits added by endorsements.

Policy Wording : QM2178-0221

Premium Details :

Premium	1,201.89
Stamp Duty	118.98
Broker Fee	54.05
GST	125.60
TOTAL	1,500.52

GENERAL ADVICE NOTICE

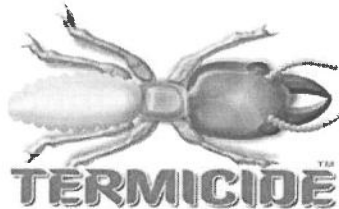
CLIENT	PLACEMENT WITH/BY	03.08.21
N & J W Property Pty Ltd C/- Oliver Hume RE Group (Qld) PO Box 1447 BROADBEACH QLD 4218 Your account is managed by: UNIT23 Michelle Stone	Various Insurers admin@rentcover.com.au	
CLASS OF RISK	PERIOD OF INSURANCE	
RentCover Platinum Policy No : 34-PL20146-HHH	From: 18th October 2021 To : 18th October 2022 at 4.00pm Local Time Our Ref : EBM RCP NA205 1371893/002/01	
GENERAL ADVICE NOTICE		

In respect to this transaction, we have provided general advice only and not personal advice. In giving this advice we have not taken into account your personal circumstances, objectives, financial situation or needs.

Please read the policy documentation, including any Product Disclosure Statement to ensure the policy satisfies your requirements.

If you have any queries or require a copy of the Product Disclosure Statement or our Financial Services Guide, please contact your EBM Account Manager or Representative.

11-1



BSA LIC: 723466 PC LIC: POC 012096
ABN: 18 003 608 018
7 Technology Drive ARUNDEL QLD 4214
PO Box 949 PARADISE POINT QLD 4216
Ph: 07 5563 3003 Fax: 07 5563 3004

N & JW Property

Tax Invoice

Bill To: Oliver Hume Real Estate - Gold Coast
Suite 19C, Level 19/50
Cavill Avenue
SURFERS PARADISE QLD 4217

Invoice #: 00282810
Date: 29/09/2021
Page: Page 1 of 1
Job: 27/09/2021

Terms	Net 14	Date Due	13/10/2021	Customer Order No	07646
--------------	--------	-----------------	------------	--------------------------	-------

Property	30 Burnet Circuit, Baringa	GST Inc.
Annual Warranty Inspection Unit for the above property		\$165.00
We appreciate your business.		

This invoice is made in accordance with the provisions of the Building and Construction Industry Payments Act 2004

Antibacterial and Disinfecting Services Available

Disclaimer: As per Australian Government Department of Health requirements: This work is not warranted to protect against or eliminate COVID-19 (the "coronavirus")

Subtotal:	\$150.00
GST:	\$15.00
Total Inc GST:	\$165.00
Amount Applied:	\$0.00
Balance	\$165.00

Remittance Advice

How to pay



1% processing fee apply for card payment. Please phone office on 07 5563 3003



Detach this section and mail your cheque to:

Termicide Pest Control
PO Box 949
PARADISE POINT QLD 4216



Bank: Westpac Bank - Runaway Bay
BSB: 034-292 A/C No: 219455

Please use Invoice number as reference when making direct payment.



Email your remittance to:
accounts@termicide.com.au

Please note: If payment is not received by the due date, fees & charges may apply.

Thank you

Invoice 00282810 Amount \$165.00

12-1

Milford Builders

+61 417735593
brad26@outlook.com

INVOICE

INVOICE TO
Olive Hume Real Estate - Mikayla Newton

INVOICE 0019
DATE 30/08/2021
DUE DATE 31/08/2021

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Services		1.25	50.00	62.50
Services	Parts	1	15.00	15.00

Handyman Work - Work Order #7472

BALANCE DUE

A\$77.50

Shower Handle - Joshua Castles

30 Burnett Circuit, Baringa, QLD 4551

12-1 \$ 77.50

12-2 \$ 99

\$ 176.50



1300 785 936

Email: electricalinfo@capitaltrades.com.au
 7/46 Smith Street, Southport QLD 4215
 A.B.N. 26154391563
 Lic. No. 7719
 Refridgeration Lic. No. AU 42500

TAX INVOICE

Invoice Date

21 Oct 2021

Invoice No

S110121

ATTN: To the owner C/O-
 Oliver Hume Real Estate
 Suite 19C, Level 19, 50 Cavill Avenue,
 Surfers Paradise Qld 4217

Reference

30 Burnet Circuit 06774

Description of Work

Silver Smoke Compliance Annual Subscription From: 20/11/2021 - To: 20/11/2022

Description	Qty	Unit Price	GST	Amount
Smoke Alarm Compliance Silver	1.00	90.00	10%	90.00
Subtotal:				90.00
GST:				9.00
Total Incl. GST:				\$99.00

Due Date: 20 Nov 2021
Payment details by Direct Deposit
Bank: BOQ

BSB: 124 199

Account No: 2254 6604

Account Name: Capital Electrical Pty Ltd

Please reference S110121 when making payment

PAYMENT ADVICE

TERMS: STRICTLY COD unless account application for alternate terms are pre-approved.
 Payment Options: Cash, Cheque, Eftpos & Credit Card (excl. AMEX & Diners).

* A \$35 Late Fee will apply if left unpaid within 7 days of invoice date. Capital Electrical Data & Solar Pty reserves the right to pursue legal debt collect on invoices unpaid after 14 days of the invoice date.

* All credit card payments incur a 1.5% surcharge.
 * If this occurs a fee of 30% of invoice total will be payable for costs incurred of unpaid accounts.
 * All additional fees, solicitor charges, commissions & associated costs will be the responsibility of the client for collection of unpaid accounts.
 * All materials, labour & workmanship provided remain the sole property of Capital Electrical Data & Solar Pty Ltd until the invoice is paid in full. Upon payment being cleared into our account possession & ownership will then pass on to the client.

N & J W Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Interest on Loans (42010)					
<u>30 Burnet Circuit, Baringa Q 4551 (30BURNETT)</u>					
22/07/2021	Regular Interest Charge		1,135.76		1,135.76 DR
22/08/2021	Regular Interest Charge		1,171.24		2,307.00 DR
22/09/2021	Regular Interest Charge BALANCE BROUGHT FORWARD		1,169.28		3,476.28 DR
22/10/2021	Regular Interest Charge		1,129.17		4,605.45 DR
22/11/2021	Regular Interest Charge		1,166.27		5,771.72 DR
15/12/2021	Regular Interest Charge Interest charged at discharge.		869.40		6,641.12 DR
15/01/2022	Loan Interest		846.31		7,487.43 DR
15/02/2022	Loan Interest		845.14		8,332.57 DR
15/03/2022	Loan Interest		762.29		9,094.86 DR
15/04/2022	Loan Interest		842.50		9,937.36 DR
15/05/2022	Loan Interest		814.18		10,751.54 DR
15/06/2022	Loan Interest		887.57		11,639.11 DR
			11,639.11		11,639.11 DR

Mort Ezy
19

Firstmac
20

Total Debits: 11,639.11

Total Credits: 0.00



N & J W Property Pty Ltd as TTE
52 Harding Blvd
MOUNT WARREN PARK QLD 4207

14-1

WATER AND SEWERAGE YOUR BILL

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

unitywater.com
ABN 89 791 717 472

Account number	99940005
Payment reference	0999 4000 54
Property	30 Burnet Cct, BARINGA, QLD

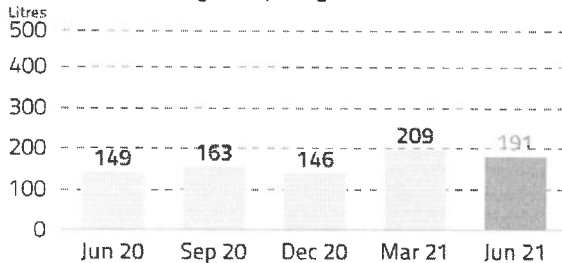
Bill number	7121764286
Billing period	16 Mar 2021 94 days to 17 Jun 2021
Issue date	21 Jun 2021
Approximate date of next meter reading	7 Sep 2021

Your account activity

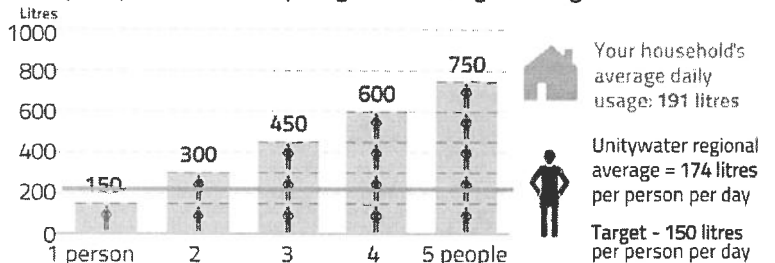
Your last bill \$274.01	−	Payments/ adjustments \$274.01	=	Balance \$0.00	+	New charges \$276.89	=	Total due \$276.89
								Due date 21 Jul 2021

Interest charges of 8% per annum, compounding daily, will apply to overdue amounts on bills from 1 July 2021.

Compare your average daily usage over time



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



Important changes to COVID-19 customer care

In April, we changed back to our normal 30 days to pay all bills, including this one. To continue helping you, we've extended no interest charges on overdue amounts until 30 June 2021. Find out more at unitywater.com/customer-care

Easy ways to pay For other payment options - see over



BPAY®
Bill Code: 130393
Ref: 0999 4000 54

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.

Find out more at bpay.com.au
Registered to BPAY Pty Ltd ABN 69 079 137 518



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

SmoothPay

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

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Your account details

1300 086 489 Account enquiries

8am-5pm Mon-Fri

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

Table with columns: Meter ID, Previous read date, Previous reading (kL), Current read date, Current reading (kL), Usage (kL), No. of days, Average daily usage (L). Includes row for UT1813862W and a Total water usage row.

Activity since last bill

Table showing bill activity: Last bill (\$274.01), Payments / adjustments (9 Jun 2021 CBA BPAY BPAY 09/06/2021 -\$274.01), and Account balance (\$0.00).

Water and Sewerage Charges

Lot 800 Plan SP299781 Installation ID 223164310032

Table for State Bulk Water Price: State Govt Bulk Water, Period 16 Mar 21 to 17 Jun 21, kL/day 0.1915, x Days 94, x Price/kL \$3.122, \$56.20.

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

Unitywater (local government distributor-retailer price)

Table for Variable Usage Charges and Fixed Access Charges. Includes rows for Water up to 822 L/day, Water Access 20mm, and Sewerage Access. Subtotals for Water and Sewerage are also shown.

New water and sewerage charges \$276.89

Total Due = 1 + 2 \$276.89

Important information

Payment assistance

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

Changing contact details

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

Pensioners

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

Credit card payments

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

Interest on overdue amount

Interest charges of 8% per annum, compounding daily, will apply to overdue amounts on bills from 1 July 2021. Find out more at: unitywater.com/customer-care

Water efficiency

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

Interpreter service 13 14 50

When you need an interpreter, please call 13 14 50. اتصل على الرقم 13 14 50 عندما تكون بحاجة إلى مترجم فوري. Khi bạn cần thông ngôn, xin gọi số 13 14 50. 언어사가 필요하시면 13 14 50 으로 연락하십시오. Cuando necesite un intérprete llame al 13 14 50

Privacy policy

We've updated our privacy policy so that we can deliver improved services with trusted partners. Visit unitywater.com/privacy

International calls

+ 61 7 5431 8333

unitywater.com

PO Box 953 Caboolture QLD 4510 1300 086 489



More payment options



Credit card by phone or online To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to unitywater.com. A credit card surcharge may apply. Ref: 0999 4000 54



In person, by phone or online Billpay Code: 4028 Ref: 0999 4000 54 Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



*4028 0999400054 00027689



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

Account number 99940005

Payment reference 0999 4000 54

Total due \$276.89

Due date 21 Jul 2021



N & J W Property Pty Ltd as TTE
52 Harding Blvd
MOUNT WARREN PARK QLD 4207

WATER AND SEWERAGE YOUR BILL

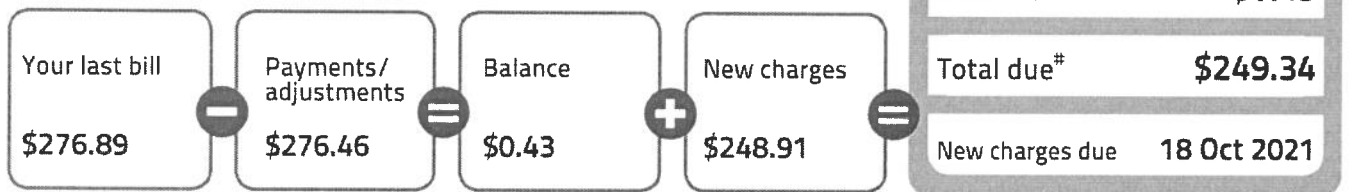
1300 086 489
Emergencies and faults 24 Hours, 7 days
Account enquiries 8am-5pm Mon-Fri

unitywater.com
ABN 89 791 717 472

Account number	99940005
Payment reference	0999 4000 54
Property	30 Burnet Cct, BARINGA, QLD

Bill number	7122112117
Billing period	18 Jun 2021 82 days to 7 Sep 2021
Issue date	15 Sep 2021
Approximate date of next meter reading	9 Dec 2021

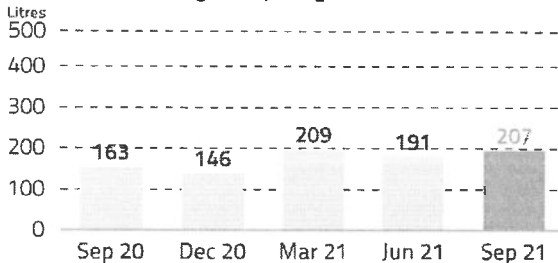
Your account activity



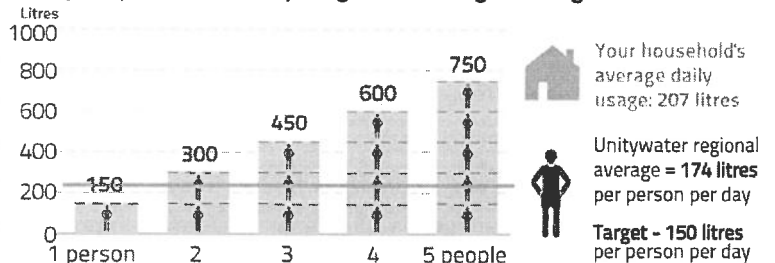
8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

Includes overdue amount

Compare your average daily usage over time



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



Locking in prices to keep bills low

See how far your money goes

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

Easy ways to pay For other payment options - see over



BPAY®
Bill Code: 130393
Ref: 0999 4000 54

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.

Find out more at bpay.com.au
© Registered to BPAY Pty Ltd ABN 69 079 137 518



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

SmoothPay

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

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

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
UT1813862W	17 Jun 21	132	7 Sep 21	149	17	82	207.3
Total water usage					17	82	207.3

Activity since last bill

Last bill		\$276.89
Payments / adjustments		
28 Jul 2021	CBA BPAY BPAY 28/07/2021	-\$276.89
28 Jul 2021	Interest Charges 8% 7 days	\$0.43
Account balance		\$0.43

Water and Sewerage Charges

Lot 800 Plan SP299781 Installation ID 223164310032

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	18 Jun 21 to 30 Jun 21	0.2073	13	\$3.122	\$8.41
State Govt Bulk Water	01 Jul 21 to 07 Sep 21	0.2073	69	\$3.231	\$46.22

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

Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water up to 822 L/day	18 Jun 21 to 30 Jun 21	0.2073	13	\$0.667	\$1.80
Water up to 822 L/day	01 Jul 21 to 07 Sep 21	0.2073	69	\$0.667	\$9.54
Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access 20mm	18 Jun 21 to 30 Jun 21	1	13	\$0.718	\$9.33
Water Access 20mm	01 Jul 21 to 07 Sep 21	1	69	\$0.731	\$50.44
Sewerage Access	18 Jun 21 to 30 Jun 21	1	13	\$1.502	\$19.53
Sewerage Access	01 Jul 21 to 07 Sep 21	1	69	\$1.502	\$103.64
Water subtotal					\$125.74
Sewerage subtotal					\$123.17

New water and sewerage charges **\$248.91**

Total Due* = ① + ② **\$249.34**

*Includes Overdue Amount (8% interest per annum, compounding daily, is being charged on this amount) **\$0.43**

Important information

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

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

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

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

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

Interpreter service 13 14 50

当您需要口译员时，请致电 13 14 50。
اتصل على الرقم 13 14 50 عندما تكون بحاجة إلى مترجم فوري.
Khi bạn cần thông ngôn, xin gọi số 13 14 50
필요할 시 13 14 50 으로 연락하십시오
Quando necessita un interprete llame al 13 14 50

Privacy policy
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unitywater.com
PO Box 953
Caboolture QLD 4510
1300 086 489

More payment options



Credit card by phone or online
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Ref: 0999 4000 54



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



In person, by phone or online
Billpay Code: 4028
Ref: 0999 4000 54
Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



*4028 0999400054 00024934

Account number	99940005
Payment reference	0999 4000 54
Overdue	\$0.43
Total due*	\$249.34
New charges due	18 Oct 2021

Includes overdue amount

145



N & J W Property Pty Ltd as TTE
52 Harding Blvd
MOUNT WARREN PARK QLD 4207

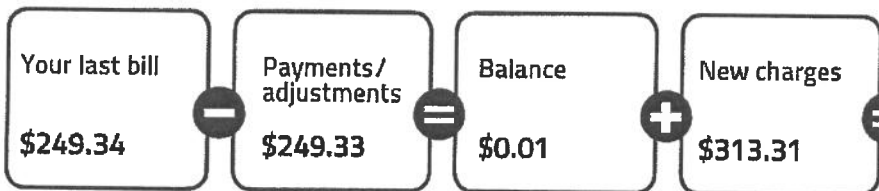
WATER AND SEWERAGE YOUR BILL

1300 086 489
Emergencies and faults 24 Hours, 7 days
Account enquiries 8am-5pm Mon-Fri
unitywater.com
ABN 89 791 717 472

Account number	99940005
Payment reference	0999 4000 54
Property	30 Burnet Cct, BARINGA, QLD

Bill number	7122449344
Billing period	08 Sep 2021 98 days to 14 Dec 2021
Issue date	16 Dec 2021
Approximate date of next meter reading	14 Mar 2022

Your account activity

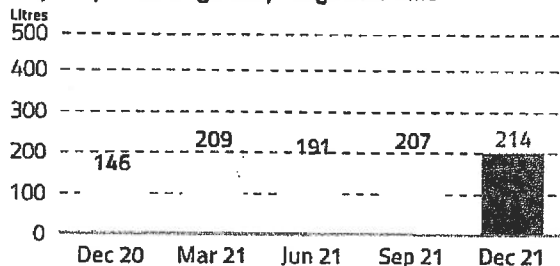


Overdue	\$0.01
Total due*	\$313.32
New charges due	18 Jan 2022

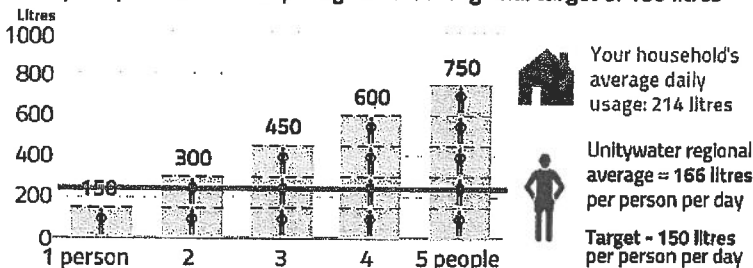
8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

* Includes overdue amount

Compare your average daily usage over time



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



WATER RESTRICTIONS COULD BE COMING THIS SUMMER

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

Find out more at unitywater.com/restrictions



Easy ways to pay For other payment options - see over



BPAY
Biller Code: 130393
Ref: 0999 4000 54
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
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Direct Debit
Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay

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



N & J W Property Pty Ltd as TTE
52 Harding Blvd
MOUNT WARREN PARK QLD 4207

14-6

WATER AND SEWERAGE YOUR BILL

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

unitywater.com
ABN 89 791 717 472

Account number	99940005
Payment reference	0999 4000 54
Property	30 Burnet Cct, BARINGA, QLD

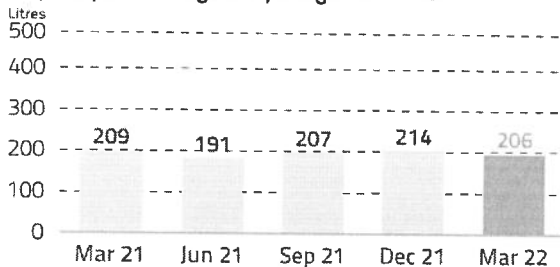
Bill number	7122793889
Billing period	15 Dec 2021 97 days to 21 Mar 2022
Issue date	23 Mar 2022
Approximate date of next meter reading	14 Jun 2022

Your account activity

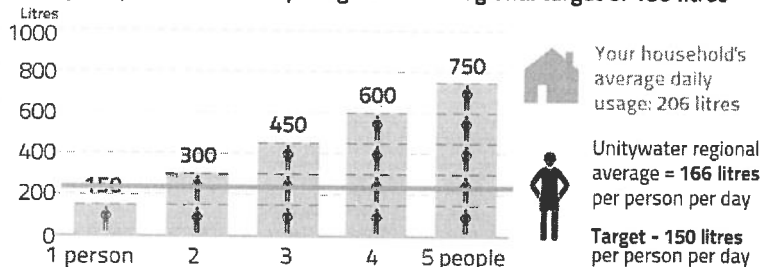
Your last bill \$313.32	−	Payments / adjustments \$313.32	=	Balance \$0.00	+	New charges \$306.57	=	Total due \$306.57
								Due date 26 Apr 2022

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

Compare your average daily usage over time



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



We're crystal clear about our sustainability goals.

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

[Find out more](#)

unitywater.com/sustainability

Easy ways to pay For other payment options - see over



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Ref: 0999 4000 54
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
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Direct Debit
Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay

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

14-7

Your account details

1300 086 489
Account enquiries

8am-5pm Mon-Fri

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

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
UT1813862W	14 Dec 21	170	21 Mar 22	190	20	97	206.2
Total water usage					20	97	206.2
Total sewerage usage (waste and greywater) = 90% of water usage					18.00	97	185.6

Activity since last bill

Last bill	\$313.32
Payments / adjustments	
22 Dec 2021 CBA BPAY BPAY 22/12/2021	-\$313.32
Account balance	\$0.00

Water and Sewerage Charges

Lot 800 Plan SP299781 Installation ID 223164310032

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	15 Dec 21 to 21 Mar 22	0.2062	97	\$3.231	\$64.62

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

Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water up to 822 L/day	15 Dec 21 to 21 Mar 22	0.2062	97	\$0.667	\$13.34
Sewerage up to 740 L/day	15 Dec 21 to 21 Mar 22	0.1856	97	\$0.667	\$12.01
Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access 20mm	15 Dec 21 to 21 Mar 22	1	97	\$0.731	\$70.91
Sewerage Access	15 Dec 21 to 21 Mar 22	1	97	\$1.502	\$145.69
Water subtotal					\$148.87
Sewerage subtotal					\$157.70

New water and sewerage charges	\$306.57
Total Due = ① + ②	\$306.57

Important information

Payment assistance

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

Changing contact details

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

Pensioners

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

Credit card payments

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

Interest on overdue amounts

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

Water efficiency

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

Interpreter service 13 14 50

当您需要口译员时，请致电 13 14 50。
اتصل على الرقم 13 14 50 عندما تكون بحاجة الى مترجم فوري.
Khi bạn cần thông ngôn, xin gọi số 13 14 50
당여시가 필요하시면 13 14 50 으로 연락하십시오.
Quando necessita un interprete llame al 13 14 50

Privacy policy

We've updated our privacy policy so that we can deliver improved services with trusted partners. Visit unitywater.com/privacy

International calls

+ 61 7 5431 8333

unitywater.com
PO Box 953
Caboolture QLD 4510
1300 086 489

More payment options



Credit card by phone or online
To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to unitywater.com. A credit card surcharge may apply.
Ref: 0999 4000 54



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



In person, by phone or online
Billpay Code: 4028
Ref: 0999 4000 54
Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



*4028 0999400054 00030657

Account number	99940005
Payment reference	0999 4000 54
Total due	\$306.57
Due date	26 Apr 2022



N & J W Property Pty Ltd as TTE
52 Harding Blvd
MOUNT WARREN PARK QLD 4207

WATER AND SEWERAGE YOUR BILL

14-8

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

unitywater.com
ABN 89 791 717 472

Account number	99940005
Payment reference	0999 4000 54
Property	30 Burnet Cct, BARINGA, QLD

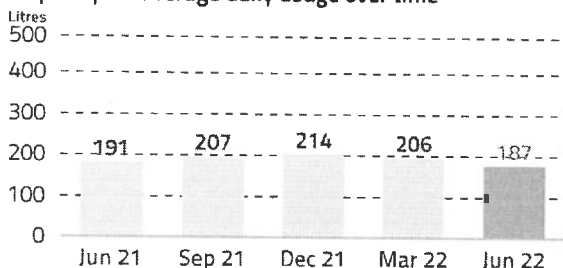
Bill number	7123136020
Billing period	22 Mar 2022 91 days to 20 Jun 2022
Issue date	22 Jun 2022
Approximate date of next meter reading	7 Sep 2022

Your account activity

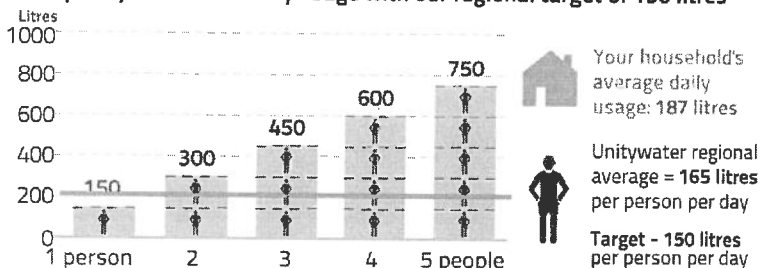
Your last bill \$306.57	−	Payments/ adjustments \$306.57	=	Balance \$0.00	+	New charges \$279.68	=	Total due \$279.68
								Due date 22 Jul 2022

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

Compare your average daily usage over time



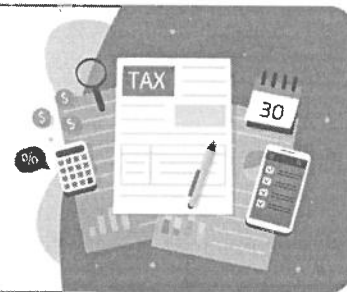
Compare your current daily usage with our regional target of 150 litres



Streamline tax time online

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

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



Easy ways to pay For other payment options - see over



BPAY*
Bill Code: 130393
Ref: 0999 4000 54
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
Find out more at bpay.com.au
* Registered to BPAY Pty Ltd ABN 69 079 137 518



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

SmoothPay

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

14-9

Your account details

1300 086 489
Account enquiries

8am-5pm Mon-Fri

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

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
UT1813862W	21 Mar 22	190	20 Jun 22	207	17	91	186.8
Total water usage					17	91	186.8
Total sewerage usage (waste and greywater) = 90% of water usage					15.30	91	168.1

Activity since last bill

Last bill		\$306.57
Payments / adjustments		
23 Mar 2022	CBA BPAY BPAY 23/03/2022	-\$306.57
Account balance		\$0.00

Water and Sewerage Charges

Lot 800 Plan SP299781 Installation ID 223164310032

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	22 Mar 22 to 20 Jun 22	0.1868	91	\$3.231	\$54.93

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

Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water up to 822 L/day	22 Mar 22 to 20 Jun 22	0.1868	91	\$0.667	\$11.34
Sewerage up to 740 L/day	22 Mar 22 to 20 Jun 22	0.1681	91	\$0.667	\$10.21
Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access 20mm	22 Mar 22 to 20 Jun 22	1	91	\$0.731	\$66.52
Sewerage Access	22 Mar 22 to 20 Jun 22	1	91	\$1.502	\$136.68
Water subtotal					\$132.79
Sewerage subtotal					\$146.89

New water and sewerage charges **\$279.68**

Total Due = **\$279.68**

Important information

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International calls

+ 61 7 5431 8333

unitywater.com
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 Caboolture QLD 4510
 1300 086 489

More payment options



Credit card by phone or online
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 Ref: 0999 4000 54



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



In person, by phone or online
Billpay Code: 4028
Ref: 0999 4000 54
 Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



*4028 0999400054 00027968

Account number	99940005
Payment reference	0999 4000 54
Total due	\$279.68
Due date	22 Jul 2022

N & J W Super Fund

Borrowing Costs		Firstmac Loan
\$2,091.94		
Year		
2022	209.19	1882.75
2023	418.39	1464.36
2024	418.39	1045.97
2025	418.39	627.58
2026	418.39	209.19
2027	209.19	0.00

Mortgage Ezy loan
Discharge fees

Year	2022	950

TOTAL	
Year	2022
	1159.19

POSTED

151

15.2

N & J W Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Borrowing Cost (65550)					
<u>30 Burnet Circuit, Baringa Q 4551 (30BURNETT)</u>					
21/10/2021	TRANSACT FUNDS TFR TO HARMONY LAWYERS PT TD		330.00	15.4	330.00 DR
08/11/2021	INV0007 TD [SLA Funding - INV0007 TD]		660.00	15.3	990.00 DR
15/12/2021	Withdrawal Chq Firstmac Services [Withdrawal Chq Firstmac Services - Loan refinance]		240.88	15.5	1,230.88 DR
15/12/2021	Payment by Bank Cheque Payment received for discharge 40168952. [Withdrawal Chq Firstmac Assets Pty Ltd Pexa Funding Account] [Credit from Pexa171498192d05 From: Pexa216965106d09 Ref: 404752 Surplus] [Loan refinance settlement difference]		861.06		2,091.94 DR
30/06/2022	T/up borrowing cost expense Firstmac loan			15.1 209.19	1,882.75 DR
			2,091.94	209.19	1,882.75 DR

Total Debits: 2,091.94

Total Credits: 209.19

\$249,759.12 Firstmac funding
 - 260.23 "
 - 248,637.83 Mortgage Ezy payout

 861.06 Balance to borrowing costs

15.3

TAX INVOICE

N & JW Super Fund

Invoice Date
25 Oct 2021

SLA Funding Pty Ltd
PO Box 806
OXENFORD QLD 4210
AUSTRALIA

Invoice Number
INV-0007

Reference
N & JW Super Fund

ABN
98 644 687 392

ABN: 98 644 687 392

Description	Quantity	Unit Price	GST	Amount AUD	
Arranging the refinance of your loan.	1.00	600.00	10%	600.00	
				Subtotal	600.00
				TOTAL GST 10%	60.00
				TOTAL AUD	660.00
				Less Amount Paid	660.00
				AMOUNT DUE AUD	0.00

SLA Funding Pty Ltd
BSB: 062-692
Account: 4245 7566

Due Date: 1 Nov 2021

Bank: Commonwealth Bank of Australia
BSB: 062-692
Account No: 4245 7566
Account Name: SLA Funding Pty Ltd



PAYMENT ADVICE

Customer N & JW Super Fund
Invoice Number INV-0007

Amount Due 0.00
Due Date 1 Nov 2021

Amount Enclosed

Enter the amount you are paying above

To: SLA Funding Pty Ltd
PO Box 806
OXENFORD QLD 4210
AUSTRALIA
ABN: 98 644 687 392



TAX INVOICE

Mr NS & Mrs JA Williamson
52 Harding Boulevard
Mount Warren Park QLD 4207

Advice - Guarantor

Invoice Date
14 October 2021

Invoice Number
1605

Our Reference
JD:21/545

Harmony Lawyers
ABN: 12626391482

PO Box 4456
Ashmore QLD 4214

T: 07 5699 8247
F: 07 5597 0490
info@harmonylawyers.com.au

Amount	GST	Invoice Balance
\$300.00	\$30.00	\$330.00

Trust Balance
\$0

BALANCE DUE: \$330.00

PAYMENT ADVICE

Payment by EFT/Direct Deposit:

Please pay to the below bank details using reference **JD:21/545**:

Harmony Lawyers Pty Ltd
Westpac Banking Corporation
BSB: 034154
A/C Number: 274800

Payment within 7 days of invoice date

Please see attached schedule for details of Professional Costs and Disbursements

155

Details of settlement funds and direction and authority

Application ID: 404752

Total loan amount: \$250,000.00

Fees

Valuation fee	\$240.88	
Lenders Mortgage Insurance	Paid by the lender	
Sub total		\$240.88

Government fees

Discharge of mortgage – registration fee	\$197.00	
Mortgage – registration fee	\$197.00	
Sub total		\$394.00

Total fees payable (ascertainable only) \$634.88

Balance of funds available for settlement \$249,365.12

Funds to Complete Your Settlement

I/We authorise these amounts to be debited from my/our accounts to use at settlement:

Please note: we are only able to debit from a current account/s held with us, we are unable to debit from any other external account/s.

Account number: _____ Maximum amount: _____

Account number: _____ Maximum amount: _____

If your solicitor or conveyancer has requested these funds, please complete the details as outlined below:

Account name: _____

BSB: _____ Account number: _____

NOTE: We will only transfer the amounts noted above or less. If further funds are required, we will ask you to complete a new authority.

Authority and undertaking

FirstMac Limited or its agents may complete blank spaces in the mortgage and other documents relating to my loan, by inserting the appropriate date and other details which are incomplete in order to effect stamping and registration. I/We undertake to do all things necessary to comply with requisitions raised relating to stamping and registration of these documents.

Acknowledgement

We acknowledge that interest accrues from the day the Lender first draws cheques or allocates money from the loan irrespective of when settlement actually occurs.

Surplus funds

Any funds that are not required to complete your settlement will be deposited into your loan account. For electronic settlements, this will occur 24-48 business hours after settlement. For physical settlements, deposits of surplus funds may take up to 30 days.

Signed on behalf of N & J W SMSF Pty Ltd ACN 628 314 410 as trustee for N & J W Super Fund pursuant to section 127 of the Corporations Act 2001

J. Williamson

Sole director & Secretary / Director / Secretary
(cross out those not applicable)

Jacqueline Williamson

[Signature]

Director

NOEL WILLIAMSON

Date: 19-10-21



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



N & J W SMSF PTY LTD
52 HARDING BOULEVARD
MOUNT WARREN PARK QLD 4207

1 Shelley Street
Sydney, NSW 2000

account balance **\$15,752.70**
as at 31 Dec 21

account name N & J W SMSF PTY LTD ATF
N & J W SUPER FUND
account no. 966504045

	transaction	description	debits	credits	balance
30.06.21		OPENING BALANCE			22,409.48
14.07.21	Deposit	PRECISION CH PASCH2107130000130		505.40	22,914.88
14.07.21	Deposit	PRECISION CH PASCH2107130000094		505.40	23,420.28
14.07.21	Deposit	PRECISION CH PASCH2107130000046		631.75	24,052.03
15.07.21	Deposit	Oliver Hume Real 30 Burnet Circuit		1,132.54	25,184.57
22.07.21	Direct debit	Origin MMS 47692652-400057358	1,637.09		23,547.48
02.08.21	Deposit	Oliver Hume Real 30 Burnet Circuit		628.78	24,176.26
05.08.21	BPAY	BPAY TO SUNSHINE COAST REGIONAL COU	1,057.60		23,118.66
16.08.21	Deposit	Oliver Hume Real 30 Burnet Circuit		754.11	23,872.77
23.08.21	Direct debit	Origin MMS 48018233-400057358	1,637.09		22,235.68
31.08.21	Deposit	Oliver Hume Real 30 Burnet Circuit		754.11	22,989.79
15.09.21	Deposit	Oliver Hume Real 30 Burnet Circuit		676.61	23,666.40

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 966504045

deposits using BPay
From another bank



Bill code: 667022
Ref: 966 504 045

continued on next

16.2



Macquarie Cash Management Account

enquiries 1800 806 310

account name N & J W SMSF PTY LTD ATF
N & J W SUPER FUND
account no. 966504045

transaction	description	debits	credits	balance
20.09.21	BPAY BPAY TO AUSTRALIAN SECURITIES & INV	276.00		23,390.40
20.09.21	Funds transfer SLA INV028641	220.00		23,170.40
22.09.21	Direct debit Origin MMS 48339693-400057358	1,637.09		21,533.31
30.09.21	Deposit Oliver Hume Real 30 Burnet Circuit		883.20	22,416.51
08.10.21	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE	259.00		22,157.51
11.10.21	Funds transfer 028796	2,530.00		19,627.51
18.10.21	Deposit PRECISION CH PASCH2110140011077		539.98	20,167.49
18.10.21	Deposit PRECISION CH PASCH2110140010931		542.64	20,710.13
18.10.21	Deposit PRECISION CH PASCH2110140011017		678.30	21,388.43
21.10.21	Funds transfer TRANSACT FUNDS TFR TO HARMONY LAWYERS PT	330.00		21,058.43
22.10.21	Direct debit Origin MMS 48669026-400057358	1,637.09		19,421.34
08.11.21	Funds transfer INV0007	660.00		18,761.34
26.11.21	Funds transfer WILLSC1	220.00		18,541.34
29.11.21	BPAY BPAY TO AUSTRALIAN SECURITIES & INV	56.00		18,485.34
30.11.21	Deposit Oliver Hume Real 30 Burnet Circuit		555.58	19,040.92
01.12.21	Funds transfer 542989083901125001	5,000.00		14,040.92
15.12.21	Deposit Oliver Hume Real 30 Burnet Circuit		809.49	14,850.41
31.12.21	Deposit Oliver Hume Real 30 Burnet Circuit		902.29	15,752.70

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name N & J W SMSF PTY LTD ATF
N & J W SUPER FUND
account no. 966504045

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	17,156.96	10,500.18	15,752.70

* Stepped interest rates for the period 1 July to 31 December: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (184 days)



Macquarie Cash Management Account

enquiries 1800 806 310

account name N & J W SMSF PTY LTD ATF
N & J W SUPER FUND
account no. 966504045

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

Name	Authority Type
GRAHAM THOMAS J SLG FINANCIAL SERVICES PTY LTD	Tax payment authority
LIVINGSTONE SIMON SIMMONS LIVINGSTONE & ASSOCIATES	Enquiry authority

Authority descriptions

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

Tax payment authority - you authorise the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

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

Macquarie Cash Management Account

enquiries 1800 806 310

account name N & J W SMSF PTY LTD ATF
N & J W SUPER FUND
account no. 966504045

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

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

About your account

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

Protect your account

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

Access to and sharing your data

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

Visit our Help Centre

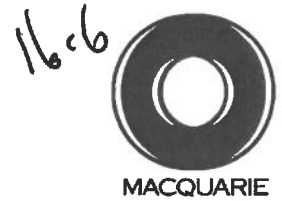
- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

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



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



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



038 421570
N & J W SMSF PTY LTD
52 HARDING BOULEVARD
MOUNT WARREN PARK QLD 4207

1 Shelley Street
Sydney, NSW 2000

account balance **\$21,182.77**
as at 30 Jun 22

account name N & J W SMSF PTY LTD ATF
N & J W SUPER FUND
account no. 966504045

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			15,752.70
17.01.22	Deposit Oliver Hume Real 30 Burnet Circuit		903.96	16,656.66
17.01.22	Direct debit FMC 10184801L49	1,192.46		15,464.20
19.01.22	Deposit PRECISION CH PASCH2201140008479		542.64	16,006.84
19.01.22	Deposit PRECISION CH PASCH2201140008102		542.64	16,549.48
19.01.22	Deposit PRECISION CH PASCH2201140008662		678.30	17,227.78
31.01.22	Deposit Oliver Hume Real 30 Burnet Circuit		809.49	18,037.27
15.02.22	Deposit Oliver Hume Real 30 Burnet Circuit		809.49	18,846.76
15.02.22	Direct debit FMC 10184801L49	1,192.46		17,654.30
28.02.22	Deposit Oliver Hume Real 30 Burnet Circuit		809.49	18,463.79
15.03.22	Deposit Oliver Hume Real 30 Burnet Circuit		809.49	19,273.28
15.03.22	Direct debit FMC 10184801L49	1,192.46		18,080.82

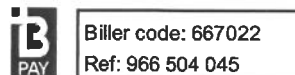
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online
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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 966504045

deposits using BPay
From another bank



continued on next

Macquarie Cash Management Account

enquiries 1800 806 310

account name N & J W SMSF PTY LTD ATF
N & J W SUPER FUND
account no. 966504045

	transaction	description	debits	credits	balance
29.03.22	BPAY	BPAY TO SUNSHINE COAST REGIONAL COU	1,064.13		17,016.69
31.03.22	Deposit	Oliver Hume Real 30 Burnet Circuit		912.75	17,929.44
14.04.22	Deposit	Oliver Hume Real 30 Burnet Circuit		813.20	18,742.64
19.04.22	Deposit	PRECISION CH PASCH2204140007074		542.64	19,285.28
19.04.22	Deposit	PRECISION CH PASCH2204140007158		542.64	19,827.92
19.04.22	Deposit	PRECISION CH PASCH2204140007293		678.30	20,506.22
19.04.22	Direct debit	FMC 10184801L49	1,192.46		19,313.76
02.05.22	Deposit	Oliver Hume Real 30 Burnet Circuit		887.47	20,201.23
16.05.22	Deposit	Oliver Hume Real 30 Burnet Circuit		809.51	21,010.74
16.05.22	Direct debit	FMC 10184801L49	1,192.46		19,818.28
31.05.22	Deposit	Oliver Hume Real 30 Burnet Circuit		809.51	20,627.79
15.06.22	Deposit	Oliver Hume Real 30 Burnet Circuit		809.51	21,437.30
15.06.22	Direct debit	FMC 10184801L49	1,192.46		20,244.84
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		1.97	20,246.81
30.06.22	Deposit	Oliver Hume Real 30 Burnet Circuit		935.96	21,182.77

continued on next

16-8



Macquarie Cash Management Account

enquiries 1800 806 310

account name N & J W SMSF PTY LTD ATF
N & J W SUPER FUND
account no. 966504045

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	8,218.89	13,648.96	21,182.77

* Stepped interest rates for the period 1 January to 16 June: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99
earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

Macquarie Cash Management Account

enquiries 1800 806 310

account name N & J W SMSF PTY LTD ATF
N & J W SUPER FUND
account no. 966504045

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

Name	Authority Type
GRAHAM THOMAS J SLG FINANCIAL SERVICES PTY LTD	Tax payment authority
LIVINGSTONE SIMON SIMMONS LIVINGSTONE & ASSOCIATES	Enquiry authority

Authority descriptions

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

Tax payment authority - you authorise the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

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

annual interest summary 2021/2022

INTEREST PAID	1.97
TOTAL INCOME PAID	1.97

16.10



Macquarie Cash Management Account

enquiries 1800 806 310

account name N & J W SMSF PTY LTD ATF
N & J W SUPER FUND
account no. 966504045

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

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

About your account

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

Protect your account

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

Access to and sharing your data

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

Visit our Help Centre

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

Download the Macquarie Mobile Banking app

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



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17-1

N & J W Super Fund

SuperStream Rollover / Release Authority

As at 30 June 2022



1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Noel Stanley Williamson

Transaction Type: SuperStream Roll Out

Date: 25/11/2021

Transaction Status: Roll Out Transaction Processed

2. Rollover / Release Authority Details

Member Details:

Is the rollover for a member or a beneficiary? Member

Member's Name: Noel Stanley Williamson

Member Account: WILNOE00001A

TFN: *****786

Date of Birth: *****1966

Sex: Male

Address: 52 Harding Boulevard, Mount Warren Park, 4207, QLD, AUSTRALIA

Service Period Start Date: 05/02/1989

Receiving Fund Details:

Is the fund an SMSF? No

Name: BT Panorama Super

ABN: 39827542991

ESA:

USI: 39827542991002

Member Client ID: 404166548

Bank Account

BSB: 032024

Account Name: Panorama Super Cash

Account Number: 305657

Transferring Fund Details:

Is the fund an SMSF? Yes

Name: N & J W Super Fund

ABN: 54298908390

ESA: BGLSF360

Member Client ID: UNKNOWN

17-2



Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: 542989083901125001

Requested Amount: \$5,000.00

Rollover Components

- Tax Free Component: \$219.35
- Element Taxed In The Fund: \$4,780.65
- Element Untaxed In The Fund: \$0.00
- Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

- Preserved Amount: \$5,000.00
- Restricted Non-Preserved: \$0.00
- Unrestricted Non-Preserved: \$0.00
- Kiwisaver Preserved Amount: \$0.00

Is the request a Death Benefit Rollover? No

3. SuperStream Rollover / Release Authority Transaction History

Date	Transaction Status	Transaction Source	Processed By
06/12/2021	Roll Out Transaction Processed	Electronically received (Fund)	SYSTEM
25/11/2021	Roll Out Awaiting Payment Confirmation	User created	Leeza Cox

4. SuperStream ATO Validation Services

N & J W Super Fund as the transferring fund has validated the member and/or receiving fund details with the following ATO validation service(s):

Date	Validation Service Type	Processed By	ATO's Service Response
25/11/2021	SMSF Member Verify (SMSFMBVRY)	Leeza Cox	A match has been found for the tax file number and member information supplied.

18-1



CoreLogic®

IntelliVal Automated Valuation Estimate

Prepared on 08 November 2022

30 Burnet Circuit Baringa QLD 4551

Estimated Value:

\$600,000

Estimated Value Confidence:



Estimated Price Range:

\$541,000 - \$661,000

Property Attributes:



3



2



1



104m²



No photo available



Year Built

2019



Land Area

113m²



Property Type

House



Land Use

Vacant Urban Land



Development Zoning

-

Sales History

Sale Date	Sale Price	Sale Type
20 Mar 2019	\$126,600	Normal Sale
06 Dec 2018	\$429,500	Normal Sale

Estimated Value as at 31 October 2022. An automated valuation model estimate (Estimated Value) is a statistically derived estimate of the value of the subject property. An Estimated Value must not be relied upon as a professional valuation or an accurate representation of the market value of the subject property as determined by the valuer.

For further information about confidence levels, please refer to the end of this document.

POSTED

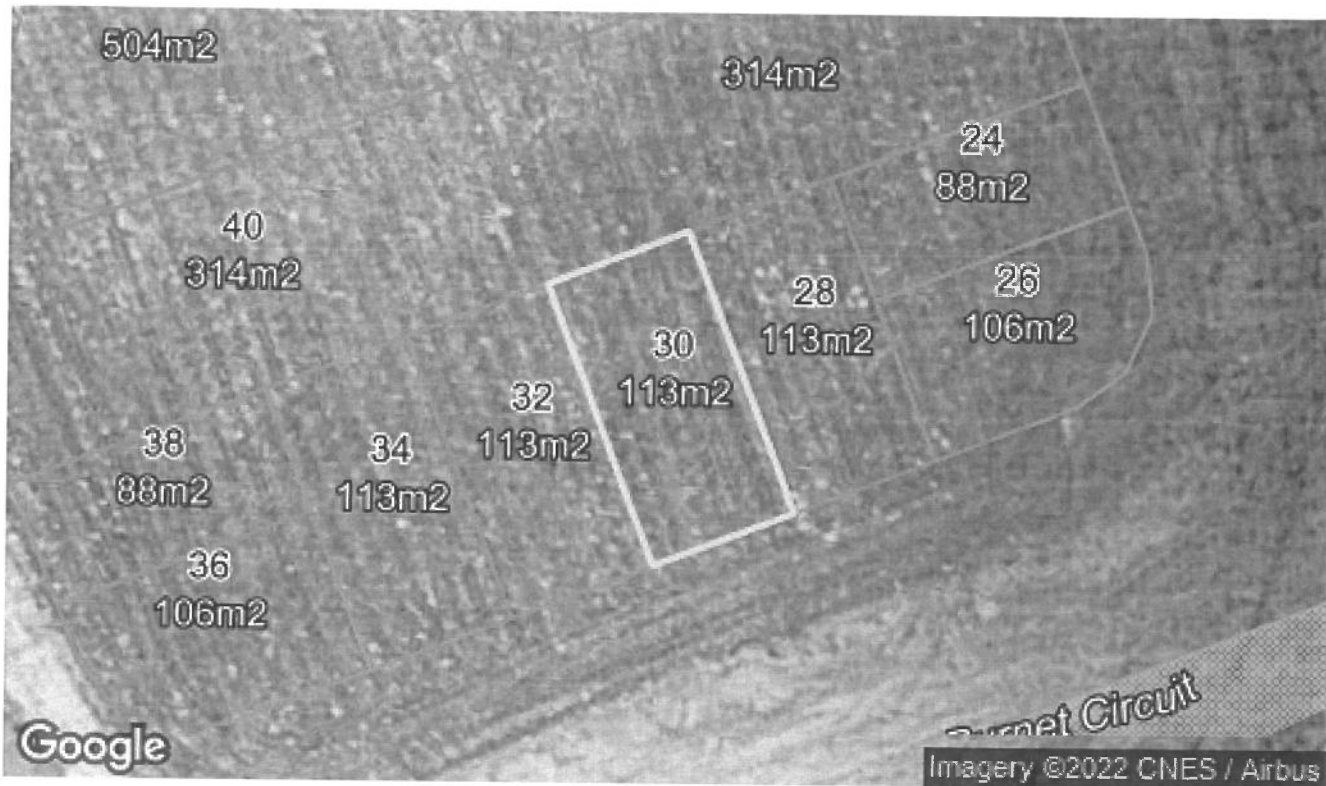
CoreLogic IntelliVal Automated Valuation Estimate

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30 Burnet Circuit Baringa QLD 4551

Prepared on 08 November 2022

Location Highlights



CoreLogic IntelliVal Automated Valuation Estimate

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30 Burnet Circuit Baringa QLD 4551

Prepared on 08 November 2022

Recently Sold Properties



				
3	2	1	109m ²	115m ²

153 Baringa Drive Baringa QLD 4551

Sold Price: \$615,000

Sold Date: 17 September 2022

Distance from Subject: 0.5km

Features: Dishwasher, 3 Toilets



				
3	2	1	122m ²	113m ²

10 Dunlop Crescent Baringa QLD 4551

Sold Price: \$602,500

Sold Date: 29 August 2022

Distance from Subject: 0.8km

Features: Dishwasher



				
3	2	1	124m ²	113m ²

6 Dunlop Crescent Baringa QLD 4551

Sold Price: \$609,000

Sold Date: 09 September 2022

Distance from Subject: 0.8km

Features: Courtyard, Dishwasher

CoreLogic IntelliVal Automated Valuation Estimate

30 Burnet Circuit Baringa QLD 4551

Prepared on 08 November 2022



				
3	2	1	110m ²	113m ²

6 Farley Street Baringa QLD 4551

Sold Price: \$565,000

Sold Date: 14 June 2022

Distance from Subject: 1km

Features: -



				
3	2	1	109m ²	113m ²

39 Adelaide Circuit Baringa QLD 4551

Sold Price: \$600,000

Sold Date: 25 June 2022

Distance from Subject: 1.1km

Features: Courtyard



				
3	2	1	98m ²	131m ²

1/10 Locke Crescent Baringa QLD 4551

Sold Price: \$616,000

Sold Date: 12 April 2022

Distance from Subject: 0.9km

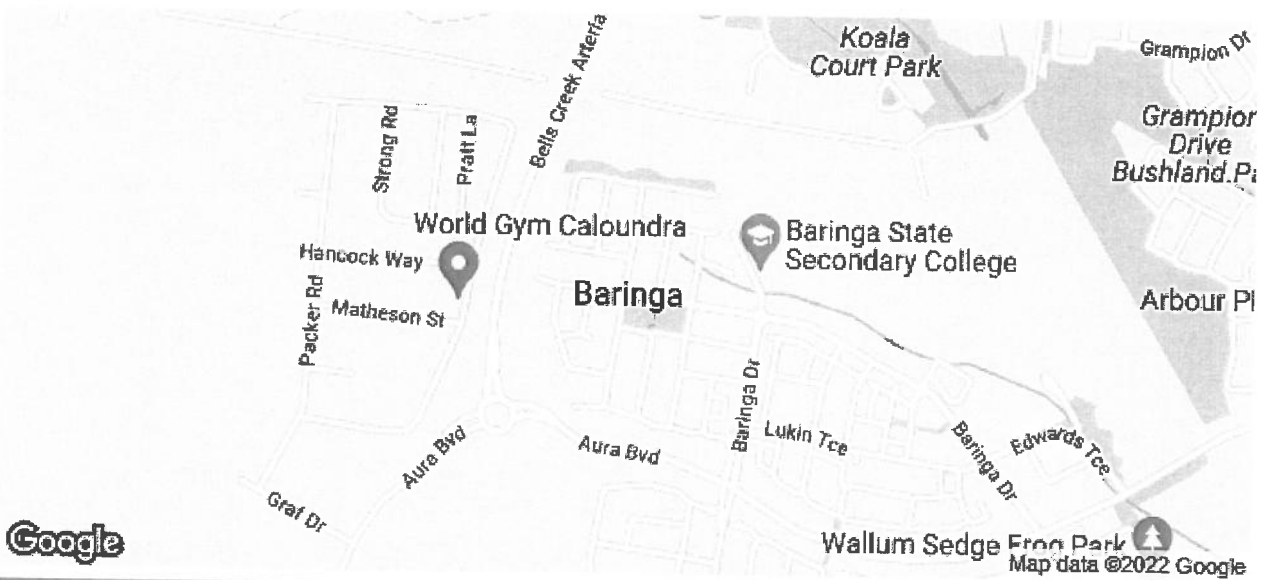
Features: -

CoreLogic IntelliVal Automated Valuation Estimate

30 Burnet Circuit Baringa QLD 4551

Prepared on 08 November 2022

Baringa Insights: A Snapshot



Houses

Median Price
\$815,630

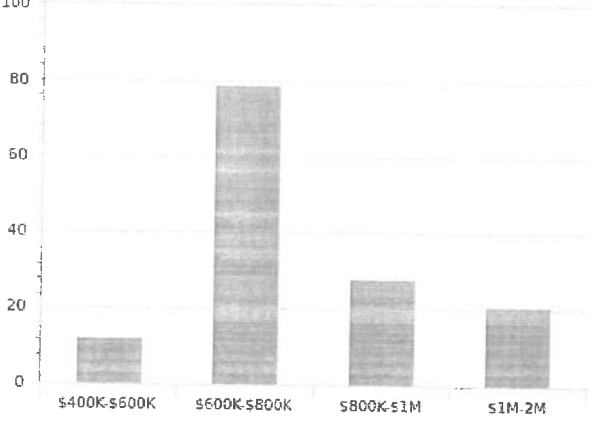
	Past Sales	Capital Growth
2022	140	↑ 25.89%
2021	193	↑ 22.84%
2020	125	↑ 12.49%
2019	108	↓ 4.48%
2018	157	↓ 0.06%

Units

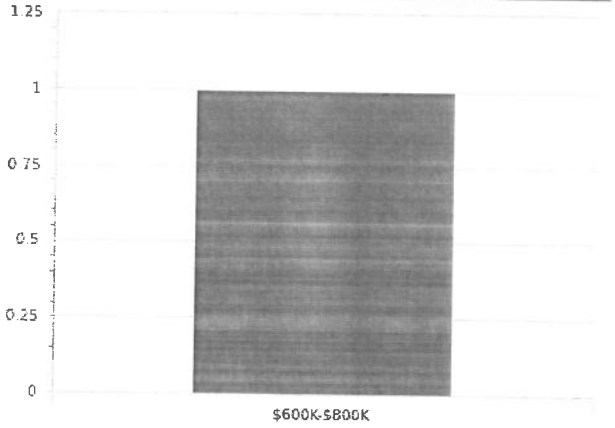
Median Price
 -

	Past Sales	Capital Growth
2022	1	- -
2021	0	- -
2020	2	- -
2019	1	- -
2018	0	- -

House Sales by Price (Past 12 Months)



Unit Sales by Price (Past 12 Months)



CoreLogic IntelliVal Automated Valuation Estimate

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30 Burnet Circuit Baringa QLD 4551

Prepared on 08 November 2022

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An Estimated Value is generated (i) by a computer driven mathematical model in reliance on available data; (ii) without the physical inspection of the subject property; (iii) without taking into account any market conditions (including building, planning, or economic), and/or (iv) without identifying observable features or risks (including adverse environmental issues, state of repair, improvements, renovations, aesthetics, views or aspect) which may, together or separately, affect the value.

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How to read Estimated Value

The Confidence is based on a statistical calculation as to the probability of the Estimated Value being accurate compared to market value. The available confidence values returned are High, Medium-High, Medium, Medium-Low, and Low. An Estimated Value with a 'High' confidence is considered more reliable than an Estimated Value with a 'Medium-High', 'Medium', 'Medium-Low' or 'Low' confidence. The Confidence is a reflection of the amount of data we have on the property and similar properties in the surrounding areas. Generally, the more data we have for the local real estate market and subject property, the higher the Confidence level will be. Confidence should be considered alongside the Estimated Value.

Confidence is displayed as a coloured coded range with red representing low confidence, through to amber which represents medium confidence to green for higher confidence.



For more information on estimated values: <https://www.corelogic.com.au/estimated-value-faqs>

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Within Australia: **1300 734 318**
 Email Us: **customercare@corelogic.com.au**

CoreLogic IntelliVal Automated Valuation Estimate

N & J W SMSF Pty. Ltd.
 IOR & ATF N & J W Super
 Fund
 52 Harding Boulevard
 Mount Warren Park, QLD.
 4207

Account Number	400057358
Account Name/s	Mr Noel Stanley Williamson N & J W SMSF Pty. Ltd. IOR & ATF N & J W Super Fund

Statement Period	
Issued Date	16 Dec 2021
Start Date	01 Jul 2021
End Date	16 Dec 2021

Statement Details	
Statement Number	2-00002
Page Number	1 of 2
Account Status	Closed

Statement Period	
Your past due/ over limit amount:	\$0.00
The above amount is due and payable monthly	

Current statement payment due details	
Your current payment due amount:	\$1,637.09
Current payment due date:	

Loan Account Limit:	\$0.00	Available Redraw:	\$0.00	Current Interest Rate:	5.59% p.a
---------------------	--------	-------------------	--------	------------------------	-----------

Date	Transaction Particulars	Debits	Credits	Balance
1 JUL	BALANCE BROUGHT FORWARD			247,200.07 DR
22 JUL	Direct Debit Payment Direct Debit Payment		1,637.09	245,562.98 DR
22 JUL	Regular Interest Charge	1,135.76		246,698.74 DR
22 AUG	Regular Interest Charge	1,171.24		247,869.98 DR
23 AUG	Direct Debit Payment Direct Debit Payment		1,637.09	246,232.89 DR
22 SEP	Direct Debit Payment Direct Debit Payment		1,637.09	244,595.80 DR
22 SEP	Regular Interest Charge	1,169.28		245,765.08 DR

Payments to this account may be made at any time. Your Loan Account Number for direct credit payments is:	BSB & Account number: 012-666 400057358
--	---

Please check the entries on this statement and report any errors immediately. All entries are subject to verification. Credit entries may be subject to clearance. Any adjustments or transactions not yet processed will appear on the next statement.





19.2

22 OCT Direct Debit Payment
Direct Debit Payment

1,637.09

244,127.99 DR

Payments to this account may be made at any time.
Your Loan Account Number for direct credit payments is:

BSB & Account number: 012-666 400057358

Please check the entries on this statement and report any errors immediately. All entries are subject to verification. Credit entries may be subject to clearance. Any adjustments or transactions not yet processed will appear on the next statement.



Statement Period	
Issued Date	16 Dec 2021
Start Date	01 Jul 2021
End Date	16 Dec 2021

Statement Details	
Statement Number	2-00002
Page Number	2 of 2
Account Status	Closed

Date	Transaction Particulars	Debits	Credits	Balance
	BALANCE BROUGHT FORWARD			244,127.99 DR
22 OCT	Annual Account Fee (Schd)	395.00		244,522.99 DR
22 OCT	Regular Interest Charge	1,129.17		245,652.16 DR
22 NOV	Regular Interest Charge	1,166.27		246,818.43 DR
15 DEC	Custodian Fee Discharge related fee.	55.00		246,873.43 DR
15 DEC	Discharge Fee Discharge related fee.	895.00		247,768.43 DR
15 DEC	Regular Interest Charge Interest charged at discharge.	869.40		248,637.83 DR
15 DEC	Payment by Bank Cheque Payment received for discharge 40168952.		248,637.83	0.00 CR
	TOTALS AT END OF PERIOD	7,986.12	255,186.19	0.00 DR

Payments to this account may be made at any time.
Your Loan Account Number for direct credit payments is:

BSB & Account number: 012-666 400057358

Please check the entries on this statement and report any errors immediately. All entries are subject to verification. Credit entries may be subject to clearance. Any adjustments or transactions not yet processed will appear on the next statement.



20.1

Details of settlement funds and direction and authority

Application ID: 404752

Total loan amount: \$250,000.00

Fees

Valuation fee	\$240.88	
Lenders Mortgage Insurance	Paid by the lender	
Sub total		\$240.88

Government fees

Discharge of mortgage – registration fee	\$197.00	
Mortgage – registration fee	\$197.00	
Sub total		\$394.00

Total fees payable (ascertainable only) \$634.88

Balance of funds available for settlement \$249,365.12

Funds to Complete Your Settlement

I/We authorise these amounts to be debited from my/our accounts to use at settlement:

Please note: we are only able to debit from a current account/s held with us, we are unable to debit from any other external account/s.

Account number: _____ Maximum amount: _____

Account number: _____ Maximum amount: _____

If your solicitor or conveyancer has requested these funds, please complete the details as outlined below:

Account name: _____

BSB: _____ Account number: _____

NOTE: We will only transfer the amounts noted above or less. If further funds are required, we will ask you to complete a new authority.

Authority and undertaking

FirstMac Limited or its agents may complete blank spaces in the mortgage and other documents relating to my loan, by inserting the appropriate date and other details which are incomplete in order to effect stamping and registration. I/We undertake to do all things necessary to comply with requisitions raised relating to stamping and registration of these documents.

Acknowledgement

We acknowledge that interest accrues from the day the Lender first draws cheques or allocates money from the loan irrespective of when settlement actually occurs.

Surplus funds

Any funds that are not required to complete your settlement will be deposited into your loan account. For electronic settlements, this will occur 24-48 business hours after settlement. For physical settlements, deposits of surplus funds may take up to 30 days.

Signed on behalf of N & J W SMSF Pty Ltd ACN 628 314 410 as trustee for N & J W Super Fund pursuant to section 127 of the Corporations Act 2001

J Williamson

Sole director & Secretary / Director / Secretary
(cross out those not applicable)

Jacqueline Williamson

[Signature]

Director

NOEL WILLIAMSON

Date: 19-10-21

20.2



DIRECT DEBIT REQUEST

Borrowers Name & Co WRB Open Fund.

Direct debit start date Total loan amount

Direct debit				
Account name				
Name of bank				
BSB				
Account number				
Repayment frequency	<input type="checkbox"/> Monthly <input type="checkbox"/> Weekly* <input type="checkbox"/> Fortnightly*	<input type="checkbox"/> Monthly <input type="checkbox"/> Weekly* <input type="checkbox"/> Fortnightly*	<input type="checkbox"/> Monthly <input type="checkbox"/> Weekly* <input type="checkbox"/> Fortnightly*	<input type="checkbox"/> Monthly <input type="checkbox"/> Weekly* <input type="checkbox"/> Fortnightly*
Repayment amount	<input type="checkbox"/> Minimum payment OR <input type="checkbox"/> Fixed - \$	<input type="checkbox"/> Minimum payment OR <input type="checkbox"/> Fixed - \$	<input type="checkbox"/> Minimum payment OR <input type="checkbox"/> Fixed - \$	<input type="checkbox"/> Minimum payment OR <input type="checkbox"/> Fixed - \$
	<input type="checkbox"/> From Offset Sub-Account	<input type="checkbox"/> From Offset Sub-Account	<input type="checkbox"/> From Offset Sub-Account	<input type="checkbox"/> From Offset Sub-Account

Weekly* and fortnightly* repayments are only available on Principal and Interest loans and are calculated by dividing the monthly payment by four or by two respectively.

Customer Authorisation

You request and authorise First Mortgage Company Pty Ltd ABN 37 099 125 318 (User ID 148031) to arrange a debit from your nominated account (above) through the Bulk Electronic Clearing System (BECS) for the amount set out in this Direct Debit Request or such other amount as instructed by you from time to time to your Originator / Manager. You acknowledge this direct debit arrangement is governed by the terms of the Direct Debit Request Service Agreement contained in Your Loan General Terms and Conditions. By signing this Direct Debit Request you confirm that you are authorised to operate the nominated account, and that you have understood and agreed to the terms and conditions set out in this Request and in your Direct Debit Request Service Agreement contained in Your Loan General Terms and Conditions.

By signing below you agree to the arrangements set out in this document.

Please sign with a pen, electronic signatures are not valid.

Full Name	<input type="text" value="Noel Williamson"/>	Signature	<input type="text" value="Noel Williamson"/>	Date	<input type="text" value="19/10/21"/>
Full Name	<input type="text" value="Jacqueline Williamson"/>	Signature	<input type="text" value="J Williamson"/>	Date	<input type="text" value="19/10/21"/>



20.3

Mrs J A Williamson
52 Harding Boulevard
Mount Warren Park Qld 4207

Statement Period

Start date: 09/12/2021

End date: 01/01/2022

Statement Number 1

Account Details	
Product Description: SUPER LIVEZ	
Borrower name: N & J W Super Fund	BSB & Account number: 704-997 100252454
Opening Balance: \$0.00	Interest Rate: 3.99%
Closing Balance: -\$249,739.77	

Effective	Posted	Description	Debit	Credit	Balance
	09/12/21	Opening Account Balance			\$0.00
	15/12/21	Interest Rate 3.990% P.a.			
	15/12/21	Withdrawal Chq Firstmac Assets Pty Ltd Pexa Funding Account	\$249,759.12		-\$249,759.12
	15/12/21	Withdrawal Chq Firstmac Services	\$240.88		-\$250,000.00
15/12/21	16/12/21	Credit from Pexa171498192d05 From: Pexa216965106d09 Ref: 404752 Surplus		\$260.23	-\$249,739.77
	01/01/22	Closing Account Balance			-\$249,739.77

POSTED

Mrs J A Williamson
 52 Harding Boulevard
 Mount Warren Park Qld 4207

Statement Period

Start date: 01/01/2022

End date: 01/07/2022

Statement Number 2

Account Details	
Product Description: SUPER LIVEZ	
Borrower name: N & J W Super Fund	BSB & Account number: 704-997 100252454
Opening Balance: -\$249,739.77	Interest Rate: 4.74%
Closing Balance: -\$247,583.00	

Effective	Posted	Description	Debit	Credit	Balance
	01/01/22	Opening Account Balance			-\$249,739.77
	15/01/22	Credit from 182512 966504045		\$1,192.46	-\$248,547.31
	15/01/22	Loan Interest	\$846.31		-\$249,393.62
	15/02/22	Credit from 182512 966504045		\$1,192.46	-\$248,201.16
	15/02/22	Loan Interest	\$845.14		-\$249,046.30
	15/03/22	Credit from 182512 966504045		\$1,192.46	-\$247,853.84
	15/03/22	Loan Interest	\$762.29		-\$248,616.13
	15/04/22	Credit from 182512 966504045		\$1,192.46	-\$247,423.67
	15/04/22	Loan Interest	\$842.50		-\$248,266.17
	15/05/22	Credit from 182512 966504045		\$1,192.46	-\$247,073.71
	15/05/22	Loan Interest	\$814.18		-\$247,887.89
	18/05/22	Rate Altered From 3.990% (v) To 4.240% (v)			
	15/06/22	Credit from 182512 966504045		\$1,192.46	-\$246,695.43
	15/06/22	Loan Interest	\$887.57		-\$247,583.00
	16/06/22	Payment Altered From 1192.46 To 1228.52 Due 15jul2022			
	22/06/22	Rate Altered From 4.240% (v) To 4.740% (v)			
	01/07/22	Closing Account Balance			-\$247,583.00

POSTED



Activity statement 004

Date generated	25/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from 25 October 2020 to 25 October 2022 sorted by processed date ordered newest to oldest



Income tax 002

Date generated	25/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 25 October 2020 to 25 October 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Oct 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$0.00
11 Oct 2021	8 Oct 2021	Payment received		\$259.00	\$259.00 CR
16 Mar 2021	15 Mar 2021	Payment received		\$259.00	\$0.00
2 Mar 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$259.00 DR