

# THE GRANGE UNIT TRUST

Trustee: THE GRANGE HOLDING COMPANY PTY LTD

Certificate Number: 4

## UNIT CERTIFICATE

This is to certify that

W & D Super 8 Pty Ltd as trustee for The Warren & Daiyan Bennett Superannuation Fund

**ACN/ARBN:** 610 512 135  
34 Aroona Avenue  
BUDDINA QLD 4575

is the registered holder of

No of Units:	<b>\$461,773.86</b> +70600= <b>\$532,373.86</b> ✓
Security:	ORDINARY UNITS FULLY PAID
Amount Payable per Unit:	\$1.00
Amount Unpaid per Unit:	\$0.00

In the above named trust subject to its Trust Deed

Signed in accordance to the Trust Deed on 1 July 2020

.....  
Director/Secretary

Date – 21 December 2020

# THE GRANGE UNIT TRUST

Trustee: THE GRANGE HOLDING COMPANY PTY LTD

Certificate Number: 7

## UNIT CERTIFICATE

This is to certify that

W & D Super 8 Pty Ltd as trustee for The Warren & Daiyan Bennett Superannuation Fund

**ACN/ARBN:** 610 512 135  
34 Aroona Avenue  
BUDDINA QLD 4575

**\$20,000 deposit paid in 2020**

is the registered holder of

No of Units:	<b>\$70,600</b>
Security:	ORDINARY UNITS FULLY PAID
Amount Payable per Unit:	\$1.00
Amount Unpaid per Unit:	\$0.00

In the above named trust subject to its Trust Deed

Signed in accordance to the Trust Deed on 1 July 2020

.....  
Director/Secretary

Date – 21 January 2021

## May Aung

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**From:** Kim Jay  
**Sent:** Thursday, 4 May 2023 9:28 AM  
**To:** Linda Edwards  
**Subject:** FW: Email 13 - 2022 Tax Return Info - GRANGE UNIT TRUST - W & D Super 8 Pty Ltd  
**Attachments:** Financial Report - The Grange Unit Trust - 2022.pdf; 2022 ELD & Income Tax Return - The Grange Unit Trust.pdf  
**Importance:** High  
**Follow Up Flag:** Follow up  
**Flag Status:** Completed

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**From:** W & D Bennett <jamesssc@bigpond.net.au>  
**Sent:** Wednesday, May 3, 2023 10:25 PM  
**To:** Kim Jay <kjay@initiativegroup.com.au>  
**Subject:** Email 13 - 2022 Tax Return Info - GRANGE UNIT TRUST - W & D Super 8 Pty Ltd  
**Importance:** High

Hi Kim

Just sending you the remainder of information and docs for SMSF tax return:-

1. Unit Certificate stays the same as prior year  
 RCB accounting has advised "There were no Units issued for the financial year ended 30 June 2022. The last Unit Certificates issued were for the financial year ended 30 June 2021 and they were all signed in the MYOB live portal."  
We provided Unit Certificates for 2021 tax return.
2. Financial Statement – Per attached.
3. Income Tax Return – Per attached.
4. Distributions Received for accounting and tax purposes – Per attached.
5. Trust Deed  
Will deliver original deed at your office tomorrow (4<sup>th</sup> May).

If need any further information and docs, please let us know.

Looking forward to having tax return lodged by the due date.

Is there any chance you could ask for extension for our SMSF tax return if auditor report is ready by the due date.

Many thanks

Daiyan



Bank of Queensland Limited  
 ABN 32 009 656 740  
 AFSL No. 244616  
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W & D Super 8 Pty Ltd ATF  
 The Warren & Daiyan Bennett ✓  
 Superannuation Fund  
 34 Aroona Avenue  
 BUDDINA QLD 4575

STATEMENT

Account Number: 21729625 ✓  
 BSB: 124081  
 From 02-June-2022 to 01-Jul-2022

June 2022

Superannuation Savings Account

Account Details

W & D Super 8 Pty Ltd ATF  
 The Warren & Daiyan Bennett  
 Superannuation Fund

Statement Summary

Opening Balance	\$ 249,435.72 cr
Total Credits	\$ 49,876.01 cr
Total Debits	\$ 15,873.25 dr
Closing Balance	\$ 283,438.48 cr

Details as at 01-Jul-2022

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2022</b>				
02-June	Opening Balance			249,435.72 cr
03-June	Direct Credit Purcell K Rent and Parking		392.00	249,827.72 cr
05-June	Tfr From 021399338 lb2-73128415 <i>concessional SMSF Daiyan</i>		27,500.00 ✓	277,327.72 cr
08-June	Bank of QLD May 2021 Dividen <i>Grange/Merata</i>		14,000.00	291,327.72 cr
09-June	Direct Credit Jamila Rai Rent Till 22Nd Jun		378.00	291,705.72 cr
09-June	Direct Credit Kmj Investment S Scpr Payment		350.64	292,056.36 cr
09-June	Bank of QLD Dividend Grand Pal <i>GP</i>		2,000.00	294,056.36 cr
13-June	Direct Credit Awhina Dalton- ED Rent Awhina		380.00	294,436.36 cr
13-June	Direct Credit Sebastian Emer Y Rent		388.00	294,824.36 cr
16-June	Direct Credit Kmj Investment S Scpr Payment		1,040.96	295,865.32 cr
17-June	Direct Credit Purcell K Rent and Parking		392.00	296,257.32 cr
3-June	Direct Credit Kmj Investment S Scpr Payment		1,073.85	297,331.17 cr
24-June	Direct Credit Jamila Rai Rent Till 6Th July		378.00	297,709.17 cr
7-June	Direct Credit Awhina Dalton- ED Rent Awhina		380.00	298,089.17 cr
29-June	Pay Anyone To Holmans Pty Ltd 084801 409951012 lb2-11857965	407.00 ✓		297,682.17 cr
30-June	Tfr To Account 021399338 lb2-01256900	1,060.00 ✓		296,622.17 cr
30-June	Pay Anyone To Initiative Accounting 064406 010620281 lb2-39889123	2,781.80 ✓		293,840.37 cr
30-June	Direct Credit Kmj Investment S Scpr Payment		350.64	294,191.01 cr
30-June	BPAY Tax Office Payments lb2-01578816	11,623.15 ✓		282,567.86 cr
30-June	Internet Pay Anyone Fee	1.30		282,566.56 cr
30-June	Interest		36.92	282,603.48 cr ✓
01-Jul	Direct Credit Purcell K Rent and Parking		392.00	282,995.48 cr
01-Jul	Direct Credit Sebastian Emer Y Rent		55.00	283,050.48 cr
01-Jul	Direct Credit Sebastian Emer Y Rent		388.00	283,438.48 cr
01-Jul	Closing Balance			283,438.48 cr
		<b>Total Debits &amp; Credits</b>	<b>15,873.25</b>	<b>49,876.01</b>

*(FY 2022 starts here)*  
*Financial Year 2022 →*

✓ 407.00 *Holmans Account*  
 ✓ 1,060.00 *W's pension*  
 ✓ 2,781.80 *Initiative Account*

✓ 11,623.15 *Tox*

← \$835

Transactions		Continued		
Posting Date	Transaction Details	Debit	Credit	Balance
<b>2022</b>				
31-May	Direct Credit Sebastian Emer Y Rent		388.00	248,339.72 cr
31-May	Internet Pay Anyone Fee	1.95 ✓		248,337.77 cr
31-May	Interest		31.41	248,369.18 cr
01-June	Direct Credit Kmj Investment S Scpr Payment		1,066.54	249,435.72 cr
01-June	Closing Balance			249,435.72 cr
		<b>Total Debits &amp; Credits</b>	<b>14,057.34</b>	<b>28,223.04</b>

**Credit Interest Rates**

Effective Date: 12/10/2021

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.15%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

**Statement Integrity**

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit [www.boq.com.au](http://www.boq.com.au)

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit [www.boq.com.au](http://www.boq.com.au)

**Privacy and Confidentiality**

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.

**Do you have a complaint?**

If you experience a problem, are not satisfied with our products or services or a decision we have made, you can call us on 1300 55 72 72 or complete the online complaints form at [www.boq.com.au/feedback-and-complaints](http://www.boq.com.au/feedback-and-complaints).

For further information about how we handle complaints, ask our friendly staff for a copy of our Complaint Guide or alternatively download a copy available on our website.

If you're unhappy with our response, you can contact the Australian Financial Complaint Authority (AFCA) to review it. AFCA provides a free, independent external dispute resolution process. To contact AFCA call them on 1800 931 678 or go to [www.afca.org.au](http://www.afca.org.au).



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W & D Super 8 Pty Ltd ATF  
 The Warren & Daiyan Bennett  
 Superannuation Fund  
 34 Aroona Avenue  
 BUDDINA QLD 4575

STATEMENT

Account Number: 21729625  
 BSB: 124081  
 From 02-May-2022 to 01-June-2022

*May 2022*

Superannuation Savings Account

Account Details

W & D Super 8 Pty Ltd ATF  
 The Warren & Daiyan Bennett  
 Superannuation Fund

Details as at 01-June-2022

Statement Summary

Opening Balance	\$ 235,270.02 cr
Total Credits	\$ 28,223.04 cr
Total Debits	\$ 14,057.34 dr
Credit Interest FYTD	\$ 285.86 cr
Closing Balance	\$ 249,435.72 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
02	2022			
02-May	Opening Balance			235,270.02 cr
02-May	Direct Credit Awhina Dalton- ED Rent Awhina		380.00	235,650.02 cr
03-May	Direct Credit Sebastian Emer Y Rent		388.00	236,038.02 cr
03-May	Direct Credit Kmj Investment S Scpr Payment		350.64	236,388.66 cr
04-May	Pay Anyone To NAB - Db 084567 571794633 lb2-64820564	5,000.00		231,388.66 cr
06-May	Bank of QLD Grange Dividend		12,000.00	243,388.66 cr
06-May	Pay Anyone To Rcb Accounting Solutions 124042 021774065 lb2-97557053	1,100.00		242,288.66 cr
06-May	Direct Credit Purcell K Rent and Parking		392.00	242,680.66 cr
06-May	Direct Credit Daiyan Refund - Wrong ACC		5,000.00	247,680.66 cr
08-May	Bank of QLD Dividend Grand Pal		3,500.00	251,180.66 cr
12-May	Direct Credit Jamila Rai Rent Till 25Th May		378.00	251,558.66 cr
12-May	Direct Credit Kmj Investment S Scpr Payment		1,729.17	253,287.83 cr
15-May	Tfr To Account 021399338 lb2-89291913	416.99		252,870.84 cr
15-May	Tfr To Account 021399338 lb2-89292253	416.54		252,454.30 cr
15-May	Tfr To Account 021399338 lb2-89298753	839.88		251,614.42 cr
15-May	Tfr To Account 021399338 lb2-89299553	839.88		250,774.54 cr
16-May	BPAY Deft Payments lb2-19901164	1,615.13		249,159.41 cr
16-May	Direct Credit Awhina Dalton- ED Rent Awhina		380.00	249,539.41 cr
17-May	Direct Credit Sebastian Emer Y Rent		388.00	249,927.41 cr
19-May	Direct Credit Kmj Investment S Scpr Payment		350.64	250,278.05 cr
20-May	Direct Credit Purcell K Rent and Parking		392.00	250,670.05 cr
21-May	Pay Anyone To Clayton Cassel 062692 027794919 lb2-49326044	1,476.86		249,193.19 cr
23-May	BPAY Deft Payments lb2-77709084	1,614.53		247,578.66 cr
24-May	Tfr To Account 021399338 lb2-82314753	134.00		247,444.66 cr
24-May	Tfr To Account 021399338 lb2-82330853	232.62		247,212.04 cr
24-May	Tfr To Account 021399338 lb2-82364513	368.96		246,843.08 cr
26-May	Direct Credit Jamila Rai Rent Till 8Th June		378.00	247,221.08 cr
26-May	Direct Credit Kmj Investment S Scpr Payment		350.64	247,571.72 cr
30-May	Direct Credit Awhina Dalton- ED Rent Awhina		380.00	247,951.72 cr

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06/13

Your statement continues on the next page



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STATEMENT

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W & D Super 8 Pty Ltd ATF  
 The Warren & Daiyan Bennett  
 Superannuation Fund  
 34 Aroona Avenue  
 BUDDINA QLD 4575

April 2022

Account Number: 21729625  
 BSB: 124081  
 From 02-Apr-2022 to 01-May-2022

Superannuation Savings Account

Account Details	Statement Summary										
W & D Super 8 Pty Ltd ATF The Warren & Daiyan Bennett Superannuation Fund Details as at 01-May-2022	<table border="0"> <tr> <td>Opening Balance</td> <td>\$ 216,992.78 cr</td> </tr> <tr> <td>Total Credits</td> <td>\$ 23,430.00 cr</td> </tr> <tr> <td>Total Debits</td> <td>\$ 5,152.76 dr</td> </tr> <tr> <td>Credit Interest FYTD</td> <td>\$ 254.45 cr</td> </tr> <tr> <td><b>Closing Balance</b></td> <td><b>\$ 235,270.02 cr</b></td> </tr> </table>	Opening Balance	\$ 216,992.78 cr	Total Credits	\$ 23,430.00 cr	Total Debits	\$ 5,152.76 dr	Credit Interest FYTD	\$ 254.45 cr	<b>Closing Balance</b>	<b>\$ 235,270.02 cr</b>
Opening Balance	\$ 216,992.78 cr										
Total Credits	\$ 23,430.00 cr										
Total Debits	\$ 5,152.76 dr										
Credit Interest FYTD	\$ 254.45 cr										
<b>Closing Balance</b>	<b>\$ 235,270.02 cr</b>										

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2022</b>				
02-Apr	Opening Balance			216,992.78 cr
06-Apr	Bank of QLD Dividend Grand Pal		5,000.00	221,992.78 cr
07-Apr	Direct Credit Kmj Investment S Scpr Payment		895.79	222,888.57 cr
07-Apr	Direct Debit Honey Insurance 168703-1	244.38		222,644.19 cr
07-Apr	Direct Debit Honey Insurance 168706-1	244.38		222,399.81 cr
08-Apr	Direct Credit Purcell K Rent and Parking		392.00	222,791.81 cr
08-Apr	Direct Credit Liam Faris Flatmates Fee		35.99	222,827.80 cr
13-Apr	Direct Credit Liam Faris Liam120422		388.00	223,215.80 cr
14-Apr	Direct Credit Jamila Rai Rent Till 27Th Apr		378.00	223,593.80 cr
14-Apr	Direct Credit Kmj Investment S Scpr Payment		350.64	223,944.44 cr
21-Apr	Direct Credit Kmj Investment S Scpr Payment		1,040.96	224,985.40 cr
21-Apr	Direct Credit Purcell K Rent and Parking		392.00	225,377.40 cr
25-Apr	BPAY Tax Office Payments lb2-55678424	3,908.00		221,469.40 cr
26-Apr	Direct Credit Sebastian Emer Y Rent		378.00	221,847.40 cr
26-Apr	Direct Credit Mrs Joanne M Mo (Awhina)		756.00	222,603.40 cr
27-Apr	Direct Credit Liam Faris Liamrent260422		304.85	222,908.25 cr
27-Apr	Direct Credit Liam Faris Breakleasepayment		189.00	223,097.25 cr
27-Apr	Direct Credit Jamila Rai Rent Till 11Th May		378.00	223,475.25 cr
27-Apr	Bank of QLD Grange Dividend		12,000.00	235,475.25 cr
28-Apr	Direct Credit Kmj Investment S Scpr Payment		523.22	235,998.47 cr
30-Apr	Interest		27.55	236,026.02 cr
01-May	BPAY QLD Government lb2-04097284	756.00		235,270.02 cr
01-May	Closing Balance			235,270.02 cr
<b>Total Debits &amp; Credits</b>		<b>5,152.76</b>	<b>23,430.00</b>	

Credit Interest Rates

Effective Date: 12/10/2021

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%



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*SMSF*

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W & D Super 8 Pty Ltd ATF  
 The Warren & Daiyan Bennett  
 Superannuation Fund  
 34 Aroona Avenue  
 BUDDINA QLD 4575

*W & D  
 Mar 2022*

## STATEMENT

Account Number: 21729625  
 BSB: 124081  
 From 02-Mar-2022 to 01-Apr-2022

## Superannuation Savings Account

Account Details	Statement Summary
W & D Super 8 Pty Ltd ATF The Warren & Daiyan Bennett Superannuation Fund	Opening Balance \$ 207,256.38 cr Total Credits \$ 10,750.05 cr Total Debits \$ 1,013.65 dr Credit Interest FYTD \$ 226.90 cr Closing Balance \$ 216,992.78 cr
Details as at 01-Apr-2022	

Transactions		Debit	Credit	Balance
<b>2022</b>				
02-Mar	Opening Balance			207,256.38 cr
02-Mar	Direct Credit Liam Faris Liam010322		388.00	207,644.38 cr
02-Mar	Direct Credit Sebastian Emer Y Rent		8.00	207,652.38 cr
02-Mar	Direct Credit Sebastian Emer Y Rent		748.00	208,400.38 cr
03-Mar	Direct Credit Jamila Rai Rent Till 16Th Mar		378.00	208,778.38 cr
06-Mar	BPAY Asic Ib2-94427661	56.00		208,722.38 cr
06-Mar	Bank of QLD Dividend Grand Pal <i>Grand Palais Dividend</i>		2,500.00	211,222.38 cr
09-Mar	Direct Credit Sebastian Emer Y Rent		378.00	211,600.38 cr
10-Mar	Direct Credit Kmj Investment S Scpr Payment		1,073.85 <i>u76</i>	212,674.23 cr
11-Mar	Direct Credit Purcell K Rent and Parking		392.00	213,066.23 cr
16-Mar	Direct Credit Liam Faris Liam150322		388.00	213,454.23 cr
16-Mar	Direct Credit Jamila Rai Rent Till 30Th Mar		378.00	213,832.23 cr
17-Mar	Direct Credit Sebastian Emer Y Rent		378.00	214,210.23 cr
17-Mar	Direct Credit Kmj Investment S Scpr Payment		345.16 <i>u76</i>	214,555.39 cr
23-Mar	Direct Credit Verocp Insuran CE 0853887 <i>(Insurance Refund)</i>		262.24	214,817.63 cr
24-Mar	Direct Credit Kmj Investment S Scpr Payment		1,035.48 <i>u76</i>	215,853.11 cr
25-Mar	Direct Credit Sebastian Emer Y Rent		378.00	216,231.11 cr
25-Mar	Direct Credit Purcell K Rent and Parking		392.00	216,623.11 cr
30-Mar	Direct Credit Liam Faris Liam290322		388.00	217,011.11 cr
30-Mar	Direct Credit Jamila Rai Rent Till 13Th Apr		378.00	217,389.11 cr
31-Mar	Interest		27.14	217,416.25 cr
01-Apr	BPAY Unitywater Ib2-51729944	479.28 <i>u57</i>		216,936.97 cr
01-Apr	BPAY Unitywater Ib2-51730104	478.37 <i>u76</i>		216,458.60 cr
01-Apr	Direct Credit Kmj Investment S Scpr Payment		534.18 <i>u76</i>	216,992.78 cr
01-Apr	Closing Balance			216,992.78 cr
		<b>Total Debits &amp; Credits</b>	<b>1,013.65</b>	<b>10,750.05</b>





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W & D Super 8 Pty Ltd ATF  
 The Warren & Daiyan Bennett  
 Superannuation Fund  
 34 Aroona Avenue  
 BUDDINA QLD 4575

STATEMENT

Account Number: 21729625  
 BSB: 124081  
 From 02-Feb-2022 to 01-Mar-2022

Feb 2022

Superannuation Savings Account

Account Details Statement Summary

W & D Super 8 Pty Ltd ATF  
 The Warren & Daiyan Bennett  
 Superannuation Fund

Opening Balance	\$ 199,768.14 cr
Total Credits	\$ 17,012.78 cr
Total Debits	\$ 9,524.54 dr
Credit Interest FYTD	\$ 199.76 cr
Closing Balance	\$ 207,256.38 cr

Details as at 01-Mar-2022

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2022				
02-Feb	Opening Balance			199,768.14 cr
02-Feb	Direct Credit Liam Faris Liam010222		388.00	200,156.14 cr
02-Feb	Direct Credit Jamila Rai Rent Till 16Th Feb		378.00	200,534.14 cr
04-Feb	Bank of QLD Dividend Grand Pal		6,000.00	206,534.14 cr
10-Feb	Direct Credit Kmj Investment S Scpr Payment		1,033.05	207,567.19 cr
11-Feb	Direct Credit Purcell K Rent and Parking		392.00	207,959.19 cr
11-Feb	Bank of QLD Jan 2022 Dividend		6,000.00	213,959.19 cr
15-Feb	Direct Credit Sebastian Emer Y Rent		378.00	214,337.19 cr
16-Feb	Direct Credit Liam Faris Liam150222		388.00	214,725.19 cr
16-Feb	Direct Credit Jamila Rai Rent Till 2Nd Mar		378.00	215,103.19 cr
17-Feb	Direct Credit Kmj Investment S Scpr Payment		172.58	215,275.77 cr
23-Feb	BPAY Sunshine Coast Cncl lb2-90515481	1,193.89		214,081.88 cr
23-Feb	BPAY Sunshine Coast Cncl lb2-90518421	1,193.89		212,887.99 cr
24-Feb	BPAY Tax Office Payments lb2-03421961	3,908.00		208,979.99 cr
24-Feb	BPAY Deft Payments lb2-31742790	1,614.23		207,365.76 cr
24-Feb	BPAY Deft Payments lb2-31742910	1,614.53		205,751.23 cr
24-Feb	Direct Credit Kmj Investment S Scpr Payment		743.90	206,495.13 cr
25-Feb	Direct Credit Purcell K Rent and Parking		392.00	206,887.13 cr
28-Feb	Interest		24.09	206,911.22 cr
01-Mar	Direct Credit Kmj Investment S Scpr Payment		345.16	207,256.38 cr
01-Mar	Closing Balance			207,256.38 cr
	Total Debits & Credits	9,524.54	17,012.78	

Credit Interest Rates

Effective Date: 12/10/2021

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.15%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the



SMST  
Jan 2022

Bank of Queensland Limited  
ABN 32 009 656 740  
AFSL No. 244616  
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Newstead Qld 4006  
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Telephone 1300 55 72 72  
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W & D Super 8 Pty Ltd ATF  
The Warren & Daiyan Bennett  
Superannuation Fund  
34 Aroona Avenue  
BUDDINA QLD 4575

### STATEMENT

Account Number: 21729625  
BSB: 124081  
From 02-Jan-2022 to 01-Feb-2022

### Superannuation Savings Account

Account Details	Statement Summary
W & D Super 8 Pty Ltd ATF The Warren & Daiyan Bennett Superannuation Fund	Opening Balance \$ 176,610.69 cr Total Credits \$ 23,157.45 cr Total Debits \$ 0.00 dr Credit Interest FYTD \$ 175.67 cr Closing Balance \$ 199,768.14 cr
Details as at 01-Feb-2022	

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2022</b>				
02-Jan	Opening Balance			176,610.69 cr
04-Jan	Direct Credit Kmj Investment S Scpr Payment		172.58 <i>u76</i>	176,783.27 cr
05-Jan	Direct Credit Liam Faris Liam040122		388.00	177,171.27 cr
06-Jan	Direct Credit Jamila Rai Rent Till 19Th Jan		378.00	177,549.27 cr
07-Jan	Direct Credit Sebastian Emer Y Rent		378.00	177,927.27 cr
07-Jan	Bank of QLD DEC 2021 Dividend		14,000.00	191,927.27 cr
12-Jan	Bank of QLD Dividend Grand Pal		3,500.00	195,427.27 cr
13-Jan	Direct Credit Kmj Investment S Scpr Payment		1,251.91 <i>u76</i>	196,679.18 cr
14-Jan	Direct Credit Purcell K Rent and Parking		392.00	197,071.18 cr
19-Jan	Direct Credit Jamila Rai Rent Till 2Nd Feb		378.00	197,449.18 cr
19-Jan	Direct Credit Liam Faris Liam180122		388.00	197,837.18 cr
20-Jan	Direct Credit Kmj Investment S Scpr Payment		350.64 <i>u76</i>	198,187.82 cr
27-Jan	Direct Credit Kmj Investment S Scpr Payment		991.26 <i>u76</i>	199,179.08 cr
28-Jan	Direct Credit Purcell K Rent and Parking		392.00	199,571.08 cr
31-Jan	Interest		24.48	199,595.56 cr
01-Feb	Direct Credit Kmj Investment S Scpr Payment		172.58 <i>u76</i>	199,768.14 cr
01-Feb	Closing Balance			199,768.14 cr
<b>Total Debits &amp; Credits</b>		<b>0.00</b>	<b>23,157.45</b>	

#### Credit Interest Rates

Effective Date: 12/10/2021

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.15%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.



Bank of Queensland Limited  
 ABN 32 009 656 740  
 AFSL No. 244616  
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SMSF

003517 002



W & D Super 8 Pty Ltd ATF  
 The Warren & Daiyan Bennett  
 Superannuation Fund  
 34 Aroona Avenue  
 BUDDINA QLD 4575

### STATEMENT

Account Number: 21729625  
 BSB: 124081  
 From 02-Dec-2021 to 01-Jan-2022

Dec 2021

### Superannuation Savings Account

Account Details	Statement Summary
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W & D Super 8 Pty Ltd ATF The Warren & Daiyan Bennett Superannuation Fund  Details as at 01-Jan-2022	<table border="1" style="width:100%"> <tr> <td>Opening Balance</td> <td style="text-align:right">\$ 171,077.80 cr</td> </tr> <tr> <td>Total Credits</td> <td style="text-align:right">\$ 23,295.29 cr</td> </tr> <tr> <td>Total Debits</td> <td style="text-align:right">\$ 17,762.40 dr</td> </tr> <tr> <td>Credit Interest FYTD</td> <td style="text-align:right">\$ 151.19 cr</td> </tr> <tr> <td><b>Closing Balance</b></td> <td style="text-align:right"><b>\$ 176,610.69 cr</b></td> </tr> </table>	Opening Balance	\$ 171,077.80 cr	Total Credits	\$ 23,295.29 cr	Total Debits	\$ 17,762.40 dr	Credit Interest FYTD	\$ 151.19 cr	<b>Closing Balance</b>	<b>\$ 176,610.69 cr</b>
Opening Balance	\$ 171,077.80 cr										
Total Credits	\$ 23,295.29 cr										
Total Debits	\$ 17,762.40 dr										
Credit Interest FYTD	\$ 151.19 cr										
<b>Closing Balance</b>	<b>\$ 176,610.69 cr</b>										

#### Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2021				
02-Dec	Opening Balance			171,077.80 cr
03-Dec	Tfr To Account 021399338 lb2-20262223	134.00		170,943.80 cr
03-Dec	Direct Credit Purcell K Rent and Parking		392.00	171,335.80 cr
07-Dec	Bank of QLD Nov 2021 Dividend		14,000.00	185,335.80 cr
07-Dec	Bank of QLD Dividend Grand Pal		3,000.00	188,335.80 cr
08-Dec	Direct Credit Jamila Rai Rent Till 22Nd DEC		378.00	188,713.80 cr
09-Dec	Direct Credit Sebastian Emer Y Rent		378.00	189,091.80 cr
09-Dec	Direct Credit Kmj Investment S Scpr Payment		350.64	189,442.44 cr
14-Dec	BPAY Tax Office Payments lb2-50036419	17,540.00		171,902.44 cr
15-Dec	Direct Credit Liam Faris Liam141221		388.00	172,290.44 cr
15-Dec	BPAY Asic lb2-94851481	88.40		172,202.04 cr
16-Dec	Direct Credit Kmj Investment S Scpr Payment		1,066.53	173,268.57 cr
17-Dec	Direct Credit Purcell K Rent and Parking		392.00	173,660.57 cr
23-Dec	Direct Credit Sebastian Emer Y Rent		378.00	174,038.57 cr
23-Dec	Direct Credit Kmj Investment S Scpr Payment		350.64	174,389.21 cr
23-Dec	Direct Credit Jamila Rai Rent Till 5Th Jan		378.00	174,767.21 cr
29-Dec	Direct Credit Liam Faris Liam281221		388.00	175,155.21 cr
30-Dec	Direct Credit Kmj Investment S Scpr Payment		1,040.96	176,196.17 cr
31-Dec	Direct Credit Purcell K Rent and Parking		392.00	176,588.17 cr
31-Dec	Interest		22.52	176,610.69 cr
01-Jan	Closing Balance			176,610.69 cr
	<b>Total Debits Et Credits</b>	<b>17,762.40</b>	<b>23,295.29</b>	

#### Credit Interest Rates

Effective Date: 12/10/2021

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.15%

Interest for the last day of the month is calculated on the daily closing balance and paid monthly on the last day of the month.



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Nov 2021

Bank of Queensland Limited  
 ABN 32 009 656 740  
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002523 002



W & D Super 8 Pty Ltd ATF  
 The Warren & Daiyan Bennett  
 Superannuation Fund  
 34 Aroona Avenue  
 BUDDINA QLD 4575

## STATEMENT

Account Number: 21729625  
 BSB: 124081  
 From 02-Nov-2021 to 01-Dec-2021

## Superannuation Savings Account

## Account Details

W & D Super 8 Pty Ltd ATF  
 The Warren & Daiyan Bennett  
 Superannuation Fund

Details as at 01-Dec-2021

## Statement Summary

Opening Balance	\$ 165,731.81 cr
Total Credits	\$ 10,469.75 cr
Total Debits	\$ 5,123.76 dr
Credit Interest FYTD	\$ 128.67 cr
<b>Closing Balance</b>	<b>\$ 171,077.80 cr</b>

## Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2021				
02-Nov	Opening Balance			165,731.81 cr
04-Nov	Direct Credit Jamila Rai Rent Till 10Th Nov		378.00	166,109.81 cr
05-Nov	Direct Credit Purcell K Rent and Parking		392.00	166,501.81 cr
08-Nov	Direct Credit Sebastian Emer Y Rent		756.00	167,257.81 cr
08-Nov	Bank of QLD Dividend Grand Pal		2,500.00	169,757.81 cr
09-Nov	BPAY QLD Government lb2-45273859	756.00		169,001.81 cr
09-Nov	Tfr To Account 021399338 lb2-45328519	488.40		168,513.41 cr
09-Nov	Direct Credit Sebastian Emer Y Rent		378.00	168,891.41 cr
09-Nov	Direct Credit Residential Te Na 712979762 02064700		756.00	169,647.41 cr
11-Nov	Direct Credit Jamila Rai Rent Till 24Th Nov		378.00	170,025.41 cr
11-Nov	Direct Credit Kmj Investment S Scpr Payment		528.70	170,554.11 cr
6-Nov	Pay Anyone To Sisters Cleanupsquad 062692 040621828 lb2-90600123	319.00		170,235.11 cr
17-Nov	Direct Credit Liam Faris Liamrent161121		388.00	170,623.11 cr
18-Nov	Direct Credit Kmj Investment S Scpr Payment		1,066.53	171,689.64 cr
19-Nov	Direct Credit Purcell K Rent and Parking		392.00	172,081.64 cr
19-Nov	Pay Anyone To Holmans Pty Ltd 084801 409951012 lb2-62133878	330.00		171,751.64 cr
22-Nov	Direct Credit Sebastian Emer Y Rent		378.00	172,129.64 cr
24-Nov	Direct Credit Jamila Rai Rent Till 8Th DEC		378.00	172,507.64 cr
25-Nov	Direct Credit Kmj Investment S Scpr Payment		350.64	172,858.28 cr
28-Nov	BPAY Deft Payments lb2-06548889	1,614.53		171,243.75 cr
28-Nov	BPAY Deft Payments lb2-06551769	1,614.53		169,629.22 cr
30-Nov	Internet Pay Anyone Fee	1.30		169,627.92 cr
30-Nov	Interest		20.92	169,648.84 cr
01-Dec	Direct Credit Liam Faris Liam301121		388.00	170,036.84 cr
01-Dec	Direct Credit Kmj Investment S Scpr Payment		1,040.96	171,077.80 cr
01-Dec	Closing Balance			171,077.80 cr
	<b>Total Debits &amp; Credits</b>	<b>5,123.76</b>	<b>10,469.75</b>	



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Oct 21

Bank of Queensland Limited  
 ABN 32 009 656 740  
 AFSL No. 244616  
 BOQ Centre  
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W & D Super 8 Pty Ltd ATF  
 The Warren & Daiyan Bennett  
 Superannuation Fund  
 34 Aroona Avenue  
 BUDDINA QLD 4575

### STATEMENT

Account Number: 21729625  
 BSB: 124081  
 From 02-Oct-2021 to 01-Nov-2021

### Superannuation Savings Account

Account Details	Statement Summary										
W & D Super 8 Pty Ltd ATF The Warren & Daiyan Bennett Superannuation Fund  Details as at 01-Nov-2021	<table border="0"> <tr><td>Opening Balance</td><td>\$ 146,583.28 cr</td></tr> <tr><td>Total Credits</td><td>\$ 19,476.18 cr</td></tr> <tr><td>Total Debits</td><td>\$ 327.65 dr</td></tr> <tr><td>Credit Interest FYTD</td><td>\$ 107.75 cr</td></tr> <tr><td><b>Closing Balance</b></td><td><b>\$ 165,731.81 cr</b></td></tr> </table>	Opening Balance	\$ 146,583.28 cr	Total Credits	\$ 19,476.18 cr	Total Debits	\$ 327.65 dr	Credit Interest FYTD	\$ 107.75 cr	<b>Closing Balance</b>	<b>\$ 165,731.81 cr</b>
Opening Balance	\$ 146,583.28 cr										
Total Credits	\$ 19,476.18 cr										
Total Debits	\$ 327.65 dr										
Credit Interest FYTD	\$ 107.75 cr										
<b>Closing Balance</b>	<b>\$ 165,731.81 cr</b>										

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2021</b>				
02-Oct	Opening Balance			146,583.28 cr
04-Oct	Direct Credit Honoka Shimizu Rent4w Till Oct27		756.00	147,339.28 cr
04-Oct	Bank of QLD Dividend Grand Pal <i>Grand Palace Dividend</i>		2,500.00	149,839.28 cr
06-Oct	BPAY Tax Office Payments Ib2-26054241	327.00		149,512.28 cr
07-Oct	Direct Credit Kmj Investment S Scpr Payment		178.06 <i>u76</i>	149,690.34 cr
07-Oct	Bank of QLD Sept 2021 Dividen <i>The Grange Dividend</i>		12,000.00	161,690.34 cr
08-Oct	Direct Credit Purcell K Rent and Parking		392.00	162,082.34 cr
14-Oct	Direct Credit Kmj Investment S Scpr Payment		350.64 <i>u76</i>	162,432.98 cr
14-Oct	Direct Credit Jamila Rai Rent Till 27Th Oct		378.00	162,810.98 cr
21-Oct	Direct Credit Kmj Investment S Scpr Payment		1,066.53 <i>u76</i>	163,877.51 cr
22-Oct	Direct Credit Purcell K Rent and Parking		392.00	164,269.51 cr
26-Oct	Direct Credit Honoka Shimizu 2021Oct25		224.00	164,493.51 cr
28-Oct	Direct Credit Kmj Investment S Scpr Payment		1,040.96 <i>u76</i>	165,534.47 cr
31-Oct	Internet Pay Anyone Fee	0.65		165,533.82 cr
31-Oct	Interest		25.41	165,559.23 cr
01-Nov	Direct Credit Kmj Investment S Scpr Payment		172.58 <i>u76</i>	165,731.81 cr
01-Nov	Closing Balance			165,731.81 cr
<b>Total Debits &amp; Credits</b>		<b>327.65</b>	<b>19,476.18</b>	

#### Credit Interest Rates

Effective Date: 12/10/2021

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.15%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period



SMSF

Sept - 2021

Bank of Queensland Limited  
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W & D Super 8 Pty Ltd ATF  
The Warren & Daiyan Bennett  
Superannuation Fund  
34 Aroona Avenue  
BUDDINA QLD 4575

STATEMENT

Account Number: 21729625  
BSB: 124081  
From 02-Sep-2021 to 01-Oct-2021

Superannuation Savings Account

Account Details

W & D Super 8 Pty Ltd ATF  
The Warren & Daiyan Bennett  
Superannuation Fund

Details as at 01-Oct-2021

Statement Summary

Opening Balance	\$ 136,477.92 cr
Total Credits	\$ 12,402.79 cr
Total Debits	\$ 2,297.43 dr
Credit Interest FYTD	\$ 82.34 cr
Closing Balance	\$ 146,583.28 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2021				
02-Sep	Opening Balance			136,477.92 cr
03-Sep	BPAY Asic lb2-15940798	269.00 ASIC		136,208.92 cr
03-Sep	BPAY Asic lb2-14315490	7.00 ASIC		136,201.92 cr
03-Sep	BPAY Asic lb2-14343930	276.00 ASIC		135,925.92 cr
03-Sep	BPAY QLD Government lb2-15594690	756.00 U57 Bond Liam		135,169.92 cr
08-Sep	Direct Credit Liam Faris Liamrent070921		388.00	135,557.92 cr
09-Sep	Direct Credit Kmj Investment S Scpr Payment		1,040.96 U76	136,598.88 cr
09-Sep	Bank of QLD August 2021 Div		6,400.00 The Grange Dividend	142,998.88 cr
10-Sep	Direct Credit Purcell K Rent and Parking		392.00	143,390.88 cr
16-Sep	Direct Credit Jamila Rai Rent Till 29 Sept		378.00	143,768.88 cr
16-Sep	Direct Credit Kmj Investment S Scpr Payment		350.64 U76	144,119.52 cr
17-Sep	Direct Credit Honoka Shimizurent Sep15tosep29		378.00	144,497.52 cr
23-Sep	Direct Credit Kmj Investment S Scpr Payment		1,062.53 U76	145,560.05 cr
24-Sep	Direct Credit Purcell K Rent and Parking		392.00	145,952.05 cr
27-Sep	BPAY Unitywater lb2-24285781	467.37 U76 Water		145,484.68 cr
27-Sep	BPAY Unitywater lb2-24285961	467.06 U57 Water		145,017.62 cr
30-Sep	Direct Credit Jamila Rai Rent Till 13Th Oct		378.00	145,395.62 cr
30-Sep	Interest		29.12	145,424.74 cr
01-Oct	Direct Credit Kmj Investment S Scpr Payment		1,213.54 U76	146,638.28 cr
01-Oct	Pay Anyone To Holmans Pty Ltd 084801 409951012 lb2-39832219	55.00 Sundry Cost Unit Trust		146,583.28 cr
01-Oct	Closing Balance			146,583.28 cr
	Total Debits & Credits	2,297.43	12,402.79	

Credit Interest Rates

Effective Date: 26/11/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the



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002589 002



W & D Super 8 Pty Ltd ATF  
 The Warren & Daiyan Bennett  
 Superannuation Fund  
 34 Aroona Avenue  
 BUDDINA QLD 4575

STATEMENT

Account Number: 21729625  
 BSB: 124081  
 From 02-Aug-2021 to 01-Sep-2021

Aug 2021

Superannuation Savings Account

Account Details	Statement Summary										
W & D Super 8 Pty Ltd ATF The Warren & Daiyan Bennett Superannuation Fund  Details as at 01-Sep-2021	<table border="0"> <tr> <td>Opening Balance</td> <td>\$ 122,675.90 cr</td> </tr> <tr> <td>Total Credits</td> <td>\$ 19,032.48 cr</td> </tr> <tr> <td>Total Debits</td> <td>\$ 5,230.46 dr</td> </tr> <tr> <td>Credit Interest FYTD</td> <td>\$ 53.22 cr</td> </tr> <tr> <td><b>Closing Balance</b></td> <td><b>\$ 136,477.92 cr</b></td> </tr> </table>	Opening Balance	\$ 122,675.90 cr	Total Credits	\$ 19,032.48 cr	Total Debits	\$ 5,230.46 dr	Credit Interest FYTD	\$ 53.22 cr	<b>Closing Balance</b>	<b>\$ 136,477.92 cr</b>
Opening Balance	\$ 122,675.90 cr										
Total Credits	\$ 19,032.48 cr										
Total Debits	\$ 5,230.46 dr										
Credit Interest FYTD	\$ 53.22 cr										
<b>Closing Balance</b>	<b>\$ 136,477.92 cr</b>										

Posting Date	Transaction Details	Debit	Credit	Balance
2021				
02-Aug	Opening Balance			122,675.90 cr
02-Aug	Direct Credit Kmj Investment S Scpr Payment		172.58 <i>u76</i>	122,848.48 cr
05-Aug	Bank of QLD July 2021 Dividen		12,000.00	134,848.48 cr
09-Aug	Direct Credit Norhaina Bando Ng Room C Bandong		39.00	134,887.48 cr
12-Aug	Direct Credit Kmj Investment S Scpr Payment		1,390.69 <i>u76</i>	136,278.17 cr
13-Aug	Direct Credit Shehana Thanni PP Rent Shey Aug F1		388.00	136,666.17 cr
13-Aug	Direct Credit Liam Faris Liambond		756.00	137,422.17 cr
13-Aug	Direct Credit Purcell K Rent and Parking		392.00	137,814.17 cr
19-Aug	Direct Credit Kmj Investment S Scpr Payment		350.64 <i>u76</i>	138,164.81 cr
19-Aug	Tfr To Account 021399338 Ib2-76798614	1,193.89 <i>u57</i>		136,970.92 cr
19-Aug	Tfr To Account 021399338 Ib2-76800274	1,193.89 <i>u57</i>		135,777.03 cr
19-Aug	Direct Credit Honoka Shimizurent Aug19tosep1		378.00	136,155.03 cr
20-Aug	BPAY Unitywater Ib2-06847161	472.15 <i>u76</i>		135,682.88 cr
25-Aug	BPAY QLD Government Ib2-17085901	756.00 <i>u57</i>		134,926.88 cr
26-Aug	Direct Credit Kmj Investment S Scpr Payment		1,066.53 <i>u76</i>	135,993.41 cr
27-Aug	BPAY Deft Payments Ib2-63562601	1,614.53 <i>u76</i>		134,378.88 cr
27-Aug	Direct Credit Shehana Thanni PP Rent Shey		194.00	134,572.88 cr
27-Aug	Direct Credit Purcell K Rent and Parking		392.00	134,964.88 cr
31-Aug	Interest		28.40	134,993.28 cr
01-Sep	Direct Credit Jamila Rai Rent Till 14Th Sep		378.00	135,371.28 cr
01-Sep	Direct Credit Kmj Investment S Scpr Payment		350.64 <i>u76</i>	135,721.92 cr
01-Sep	Direct Credit Honoka Shimizuto Sep14 Rent		756.00	136,477.92 cr
01-Sep	Closing Balance			136,477.92 cr
	<b>Total Debits &amp; Credits</b>	<b>5,230.46</b>	<b>19,032.48</b>	

Credit Interest Rates

Effective Date: 26/11/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%



SMSTF  
July 2021

Bank of Queensland Limited  
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W & D Super 8 Pty Ltd ATF  
The Warren & Daiyan Bennett  
Superannuation Fund  
34 Aroona Avenue  
BUDDINA QLD 4575

### STATEMENT

Account Number: 21729625  
BSB: 124081  
From 02-Jul-2021 to 01-Aug-2021

### Superannuation Savings Account

#### Account Details

W & D Super 8 Pty Ltd ATF  
The Warren & Daiyan Bennett  
Superannuation Fund

Details as at 01-Aug-2021

#### Statement Summary

Opening Balance	\$ 109,603.77 cr
Total Credits	\$ 15,958.54 cr
Total Debits	\$ 2,886.41 dr
Credit Interest FYTD	\$ 24.82 cr
Closing Balance	\$ 122,675.90 cr

#### Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2021 01-Jul	(See June Bank statement) → 388.00			
02-Jul	Opening Balance			109,603.77 cr
02-Jul	Direct Credit Purcell K Rent and Parking		392.00	109,995.77 cr
02-Jul	Adjustment Rev Cr 17/05 Effective Date 31-May <i>Bank Adjustments → * 400.00</i>			109,595.77 cr
02-Jul	Adjustment Rev Cr 17/05 Effective Date 31-May <i>Bank Adjustments → * 750.00</i>			108,845.77 cr
02-Jul	Debit Interest Adj Effective Date 30-June	0.23		108,845.54 cr
06-Jul	Direct Credit Jamila Rai Bond Jamila Rai		756.00	109,601.54 cr
08-Jul	Direct Credit Kmj Investment S Scpr Payment		304.49	109,906.03 cr
08-Jul	Bank of QLD June 2021 Dividen <i>The Grange Dividend</i>		8,000.00	117,906.03 cr
8-Jul	Bank of QLD Dividend Grand Pal <i>Grand Palms Dividend</i>		1,500.00	119,406.03 cr
14-Jul	Direct Credit Shehana Thanni PP Rent Shey July		388.00	119,794.03 cr
15-Jul	Direct Credit Norhaina Bando Ng Room C Bandong		376.00	120,170.03 cr
15-Jul	Direct Credit Kmj Investment S Scpr Payment		873.65	121,043.68 cr
16-Jul	Direct Credit Purcell K Rent and Parking		392.00	121,435.68 cr
19-Jul	Direct Credit Jamila Rai 1St 2 Weeks Rent		378.00	121,813.68 cr
22-Jul	Direct Credit Kmj Investment S Scpr Payment		522.31	122,335.99 cr
22-Jul	Direct Credit Honoka Shimizurent July21toaug4		378.00	122,713.99 cr
27-Jul	BPAY Deft Payments lb2-37497959 <i>BC Fee</i>	1,614.53		121,099.46 cr
29-Jul	Direct Credit Kmj Investment S Scpr Payment		893.04	121,992.50 cr
29-Jul	Pay Anyone To Rcb Accounting Solutions 124042 021774065 lb2-87759959	121.00		121,871.50 cr
30-Jul	Direct Credit Shehana Thanni PP Rent Shey Aug		388.00	122,259.50 cr
30-Jul	Direct Credit Purcell K Rent and Parking		392.00	122,651.50 cr
31-Jul	Internet Pay Anyone Fee	0.65		122,650.85 cr
31-Jul	Interest		25.05	122,675.90 cr
01-Aug	Closing Balance			122,675.90 cr
	<b>Total Debits &amp; Credits</b>	<b>2,886.41</b>	<b>15,958.54</b>	

rent reversal (Unit 76)

1571



Transactions		Continued		
Posting Date	Transaction Details	Debit	Credit	Balance
<b>2021</b>				
30-June	Interest		15.09	109,215.77 cr
01-Jul	Direct Credit Shehana Thanni PP Rent July Shey		388.00	109,603.77 cr
01-Jul	Closing Balance			109,603.77 cr
		<b>Total Debits &amp; Credits</b>	<b>22,381.84</b>	<b>69,066.52</b>

SMSTF

FY 2022 starts here

**Credit Interest Rates**

Effective Date: 26/11/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

**Statement Integrity**

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

**SECURITY ALERT FOR PIN AND PAC HOLDERS - visit [www.boq.com.au](http://www.boq.com.au)**

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit [www.boq.com.au](http://www.boq.com.au)

**Privacy and Confidentiality**

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.

**2980 Establishment Costs 2980**

Client Name: <b>Warren &amp; Baiyan Bennett Superannuation Fund</b>	Preparer: MA	Date: 05-May-23
Client ABN:	Reviewer:	Date:
Year Ending: <b>30 June 2022</b>		<b>GO TO INDEX</b>

Borrowing Cost Summary		
Prior year Carried Forward Borrowing Costs balance	\$ 1,542.76	<b>Instructions:</b> 1) Ensure the current year is showing in cell B4 (from the Home Page). 2) For each loan, enter the a) period; b) date incurred; and c) borrowing costs amount. <b>NB:</b> A) If you enter ALL (prior-year and current-year) loans below, this spreadsheet will calculate the prior-year expense and carried-forward balance. However, if for any reason your prior-year accounts amounts were different, simply enter each amount into the prior-year expense cells (i.e. replace the formula) in column H as needed. B) When a loan schedule has finished/expired, delete it from this workpaper.
<b>add</b> Current Year Borrowing Costs	\$ -	
<b>less</b> Write off of Borrowing Costs (amount expensed)	\$ 447.26	
= Borrowing Costs Carried Forward to next year	\$ 1,095.49	
For more information about borrowing costs, see this ATO website: <a href="http://www.ato.gov.au/General/Property/In-detail/Rental-properties/Rental-properties--claiming-borrowing-expense">www.ato.gov.au/General/Property/In-detail/Rental-properties/Rental-properties--claiming-borrowing-expense</a>		

(Prior-year and) Current Year Borrowing Cost Amortisation Schedules

			Year	Expense	Balance
Loan Name/Description:	Establishment of Bare Trust & Corporate Trustee				
Loan Period (months):	60		2020	249.98	1,990.02
Date Incurred (i.e. start of loan period):	10/12/2019		2021	447.26	1,542.76
Borrowing Costs:	\$2,240.00		2022	447.26	1,095.49
Date loan repaid (ONLY if paid out early in this FY):			2023	447.26	648.23
			2024	448.49	199.74
			2025	199.74	-
			<b>TOTAL</b>	<b>\$ 2,240.00</b>	

			Year	Expense	Balance
Loan Name/Description:					
Loan Period (months):				-	-
Date Incurred (i.e. start of loan period):				-	-
Borrowing Costs:				-	-
Date loan repaid (ONLY if paid out early in this FY):				-	-
				-	-
				-	-
			<b>TOTAL</b>	<b>\$ -</b>	

			Year	Expense	Balance
Loan Name/Description:					
Loan Period (months):				-	-
Date Incurred (i.e. start of loan period):				-	-
Borrowing Costs:				-	-
Date loan repaid (ONLY if paid out early in this FY):				-	-
				-	-
				-	-
			<b>TOTAL</b>	<b>\$ -</b>	

			Year	Expense	Balance
Loan Name/Description:					
Loan Period (months):				-	-
Date Incurred (i.e. start of loan period):				-	-
Borrowing Costs:				-	-
Date loan repaid (ONLY if paid out early in this FY):				-	-
				-	-
				-	-
			<b>TOTAL</b>	<b>\$ -</b>	

			Year	Expense	Balance
Loan Name/Description:					
Loan Period (months):				-	-
Date Incurred (i.e. start of loan period):				-	-
Borrowing Costs:				-	-
Date loan repaid (ONLY if paid out early in this FY):				-	-
				-	-
				-	-
			<b>TOTAL</b>	<b>\$ -</b>	

			Year	Expense	Balance
Loan Name/Description:					
Loan Period (months):				-	-
Date Incurred (i.e. start of loan period):				-	-
Borrowing Costs:				-	-
Date loan repaid (ONLY if paid out early in this FY):				-	-
				-	-
				-	-
			<b>TOTAL</b>	<b>\$ -</b>	



## Activity statement 001

<b>Date generated</b>	04 May 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

PAYG I paid = highlighted =\$15,632 with Jun 22 payable =\$3,908

## Transactions

29 results found - from 04 May 2021 to 04 May 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Nov 2021	22 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$3,908.00		\$3,908.00 DR
28 Nov 2021	22 Nov 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$3,408.00		\$7,316.00 DR
28 Nov 2021	22 Nov 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$3,408.00		\$10,724.00 DR
28 Nov 2021	22 Nov 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$3,408.00		\$14,132.00 DR
28 Nov 2021	22 Nov 2021	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$3,408.00		\$17,540.00 DR
1 Dec 2021	1 Dec 2021	General interest charge			\$17,540.00 DR
15 Dec 2021	14 Dec 2021	Payment received		\$17,540.00	\$0.00
15 Dec 2021	15 Dec 2021	General interest charge			\$0.00
25 Feb 2022	24 Feb 2022	Payment received		\$3,908.00	\$3,908.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$3,908.00		\$0.00
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
27 Apr 2022	26 Apr 2022	Payment received		\$3,908.00	\$3,908.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$3,908.00		\$0.00
2 May 2022	2 May 2022	General interest charge			\$0.00
26 Jul 2022	25 Jul 2022	Payment received		\$3,908.00	\$3,908.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$3,908.00		\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$0.00
26 Oct 2022	24 Oct 2022	Payment received		\$3,986.00	\$3,986.00 CR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$3,986.00		\$0.00
31 Oct 2022	31 Oct 2022	General interest charge			\$0.00
1 Nov 2022	31 Oct 2022	Payment received		\$2,263.00	\$2,263.00 CR
27 Feb 2023	24 Feb 2023	Payment received		\$6,249.00	\$8,512.00 CR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$8,761.00		\$249.00 DR
5 Mar 2023	1 Mar 2023	General interest charge			\$249.00 DR
5 Apr 2023	4 Apr 2023	Payment received		\$249.00	\$0.00
5 Apr 2023	5 Apr 2023	General interest charge			\$0.00
26 Apr 2023	24 Apr 2023	Payment received		\$6,373.00	\$6,373.00 CR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$6,373.00		\$0.00
1 May 2023	1 May 2023	General interest charge			\$0.00