



WORKPAPERS INDEX

Client:	SYT	Prepared by:	ORL
End Client:	W & H Superannuation Fund	Period:	30/06/2020

<i>Ref</i>	<i>Detail</i>	
	Closing report	
A	Client Instructions	<input checked="" type="checkbox"/>
B	Financial Statements	<input checked="" type="checkbox"/>
C	Tax Return	<input checked="" type="checkbox"/>
D	Prior year information	<input checked="" type="checkbox"/>
E	Preparation Documents	<input checked="" type="checkbox"/>
F	Source Documents	<input checked="" type="checkbox"/>



CLOSING REPORT	SYT
End client	W & H Superannuation Fund
Period	30/06/2020

Executive Summary

2020 Financial statement
2020 Tax return

Done

2020 Financial statement	Software: BGL360
2020 Tax return	Software: BGL360

Output Documents

Name	Type	Comments
Full report	.pdf	with cross reference

Preparation Comments

KEY ASSUMPTIONS MADE:

OTHER COMMENTS:

MISSING DOCUMENTS:

A. CLIENT INSTRUCTIONS



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A1

W&H Superannuation Fund FY20

Hi there, please prepare accounts for the above fund, thank you.



QUERY NOTIFICATION

Client: SYT
End Client: W & H Superannuation Fund
Year end: 30/06/2020
Date: 03/12/2020



No	Account	Description	Client response
1	Suspense amount F71 F76	Regarding the properties – 1 & 2 /3 Sims Court Rockville QLD 4350: 1/. Please provide us with Valuation Report (if re-value); 2/. Please note that we will record rent receivable was \$1,540 this year (see attached file page 1). A4 3/. Please confirm whether the following insurance premiums was paid by members same as last year: F71 + \$756.05 for 1/3 Sims Court F76 + \$613.83 for 2/3 Sims Court Otherwise, please advise us the treatments as they were not withdrawn from bank accounts.	1/ Please find attached 2/ O.K. 3/ Yes its fine
2	Expense	Please confirm whether the following amounts should be paid by members: D3 + \$2,900 Sundry creditors recorded from previous year; F86 + \$551 "ATO payment" on 29/04/2020 (attached file page 4) + Accounting & audit fee paid this year => If yes, please provide us with related tax invoices.	- Please leave the,900 as is - Yes E11\$551 was paid personally - Nil Accounting & audit fee paid this year since FY19 fees are included in the above \$2,900

QUERY NOTIFICATION

Client: SYT
End Client: W & H Superannuation Fund
Year end: 30/06/2020
Date: 03/12/2020



No	Account	Description	Client response
3	Sundry creditor	<p>Please confirm whether we should record these amounts in attached file – page 5 were benefit paid for members same as last year.</p> <p>If yes, please:</p> <p>+ Confirm whether we will offset against with expenses in query no.1 & 2 as above</p> <p>+ Advise us how to split for members.</p> <p>If not, please provide us supporting documents/ advise treatment.</p>	<p>Yes that's fine, offset whatever were paid personally and it is 100% to Helen</p> <p>Please note that Waldemar passed away on 3rd Feb 2019. The fund is currently on accumulation phase (small tax to pay), please consider if it worths to move to pension phase (given the accounts preparing and actuarial certificate cost,...)</p> <p>Total Expense offset against to pension payment (A2) = 756.05 + 613.83 + 551 = 1,920.88</p>
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W & H SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rental Property Income (28000)					
<u>Building Improvements (IP2-W&HSUPER0056)</u>					
01/08/2019	MCADAMTURNBULLRE TRANSFER 23 Sims C			145.17	145.17 CR
16/08/2019	MCADAMTURNBULLRE TRANSFER 23 Sims C			1,040.93	1,186.10 CR
02/09/2019	MCADAMTURNBULLRE TRANSFER 23 Sims C			1,262.58	2,448.68 CR
06/09/2019	REMITTER #####			507.65	2,956.33 CR
16/09/2019	REMITTER #####			526.11	3,482.44 CR
01/10/2019	REMITTER McAdamTurnbull			507.65	3,990.09 CR
01/10/2019	REMITTER McAdamTurnbull			501.11	4,491.20 CR
16/10/2019	REMITTER McAdamTurnbull			507.65	4,998.85 CR
16/10/2019	REMITTER McAdamTurnbull			46.11	5,044.96 CR
01/11/2019	REMITTER McAdamTurnbull			507.65	5,552.61 CR
01/11/2019	REMITTER McAdamTurnbull			1,002.03	6,554.64 CR
15/11/2019	REMITTER McAdamTurnbull			526.11	7,080.75 CR
15/11/2019	REMITTER McAdamTurnbull			644.15	7,724.90 CR
02/12/2019	REMITTER McAdamTurnbull			541.11	8,266.01 CR
02/12/2019	REMITTER McAdamTurnbull			761.47	9,027.48 CR
16/12/2019	REMITTER McAdamTurnbull			566.11	9,593.59 CR
16/12/2019	REMITTER McAdamTurnbull			507.65	10,101.24 CR
02/01/2020	REMITTER McAdamTurnbull			254.65	10,355.89 CR
02/03/2020	REMITTER McAdamTurnbull			507.65	10,863.54 CR
16/03/2020	REMITTER McAdam Turnbull			507.65	11,371.19 CR
16/03/2020	REMITTER McAdamTurnbull			47.88	11,419.07 CR
01/04/2020	REMITTER McAdamTurnbull			507.65	11,926.72 CR
01/04/2020	REMITTER McAdamTurnbull			1,027.22	12,953.94 CR
01/05/2020	REMITTER McAdamTurnbull			781.05	13,734.99 CR
01/05/2020	REMITTER McAdamTurnbull			390.04	14,125.03 CR
18/05/2020	REMITTER McAdam' Turnbull			1,008.76	15,133.79 CR
01/06/2020	REMITTER McAdamTurnbull			1,214.56	16,348.35 CR
16/06/2020	REMITTER McAdamTurnbull			975.76	17,324.11 CR
				17,324.11	17,324.11 CR

Total Debits: 0.00

Rent receivable = \$6,026 (page 2) + \$12,838.11 (page 3) - \$17,324.11 = \$1,540

Total Credits: 17,324.11



Financial Year Statement

Statement period

From: 1 July 2019

To: 30 June 2020

WALDEMAR CHARLES LEIBRANDT HELENA
 THERESE THERESE UNDER INSTRUMENT
 707409618
 40 CUTLER RD
 LANSVALE NSW 2166

Property

Unit 1 / 3 Sims Ct, Rockville QLD

Details	GST	Expense	Income
Compensation for Early Lease Termination	\$15.68		\$172.43
Rent *			\$12,051.43
Residential Rent			\$2,280.00
Tenant Reimbursement - Water			\$546.10
Water Consumption reimbursed by tenant			\$139.70
Council - Rates		\$1,792.83	
Council - Water		\$1,063.37	
Electrical	\$30.00	\$330.00	
Garden/Lawn Care	\$4.54	\$50.00	
General Council Rates		\$1,792.83	
Letting Fee	\$28.50	\$313.50	
Management Commission	\$15.96	\$175.56	
Management Fee	\$80.37	\$884.07	
Plumbing	\$187.50	\$2,062.50	
Security Screens & Doors	\$26.82	\$295.00	
Smoke Alarm - Compliance Subscription	\$7.18	\$79.00	
Yard Maintenance/ Tree Trimming	\$29.51	\$325.00	
	\$410.38	\$9,163.66	\$15,189.66

Net Position at End of Period **\$6,026.00**



Financial Year Statement

Statement period

From: 1 July 2019

To: 30 June 2020

WALDEMAR CHARLES LEIBRANDT HELENA
THERESE THERESE UNDER INSTRUMENT
707409618
40 CUTLER RD
LANSDALE NSW 2166

Property

Unit 2 / 3 Sims Ct, Rockville QLD

Details	GST	Expense	Income
Rent *			\$12,100.00
Residential Rent			\$2,475.00
Tenant Reimbursement - Water			\$256.50
Management Commission	\$17.33	\$190.58	
Management Fee	\$77.01	\$847.01	
Plumbing	\$42.80	\$470.80	
Repairs & Maintenance	\$23.00	\$253.00	
Security Screens & Doors	\$11.82	\$130.00	
Smoke Alarm - Compliance Subscription	\$6.27	\$69.00	
Yard Maintenance/ Tree Trimming	\$3.00	\$33.00	
	\$181.23	\$1,993.39	\$14,831.50

Net Position at End of Period

\$12,838.11

* Total rent deduction(s) of \$0.00 applied during the statement period.
NOTE: Includes rent deduction(s) and removal of rent deductions.



Activity statement 001

Date generated	30/11/2020
Overdue	\$3,082.96 DR
Not yet due	\$0.00
Balance	\$3,082.96 DR

Transactions

30 results found - from 30 November 2015 to 30 November 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Nov 2020	2 Nov 2020	General interest charge			\$3,082.96 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$524.00		\$3,082.96 DR
16 Oct 2020	15 Oct 2020	Payment received		\$524.00	\$2,558.96 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$3,082.96 DR
23 Sep 2020	22 Sep 2020	Payment received		\$770.74	\$3,082.96 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$3,853.70 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$3,853.70 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$3,853.70 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$3,853.70 DR
1 May 2020	1 May 2020	General interest charge			\$3,853.70 DR
29 Apr 2020	28 Apr 2020	Payment received		\$551.00	\$3,853.70 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$4,404.70 DR
27 Mar 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments		\$1,102.00	\$4,404.70 DR
27 Mar 2020	27 Mar 2020	General interest charge			\$5,506.70 DR
2 Mar 2020	6 Mar 2018	Credit transfer received from Income Tax Account		\$0.30	\$5,506.70 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$551.00		\$5,507.00 DR
1 Mar 2020	24 Feb 2020	Original Activity Statement for the period ending 30 Sep 17 - PAYG Instalments	\$517.00		\$4,956.00 DR
1 Mar 2020	24 Feb 2020	Original Activity Statement for the period ending 31 Dec 17 - PAYG Instalments	\$517.00		\$4,439.00 DR
1 Mar 2020	24 Feb 2020	Original Activity Statement for the period ending 31 Mar 18 - PAYG Instalments	\$602.00		\$3,922.00 DR

W & H SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Data Clearing Account (91000) Cofirmed A3#3/A9#1					
Bank Data Clearing Account (91000)					
03/08/2019	INTERNET WITHDRAWAL 03AUG 11:52 TO 0000484121297		2,300.00 ↑		2,300.00 DR
14/09/2019	INTERNET WITHDRAWAL 14SEP 13:05 TO S211696636702		2,342.76 ↓ F1		4,642.76 DR
09/10/2019	INTERNET WITHDRAWAL 09OCT 14:03 TO 0000484121297		2,042.70 ↓		6,685.46 DR
02/11/2019	INTERNET WITHDRAWAL 02NOV 21:40 TO 0000484121297		2,063.00 ↑ F2		8,748.46 DR
02/12/2019	INTERNET WITHDRAWAL 02DEC 21:57 TO 0000484121297		1,170.81 ↓		9,919.27 DR
09/01/2020	INTERNET WITHDRAWAL 09JAN 13:27 TO 0000484121297		2,631.06 ↑		12,550.33 DR
06/04/2020	INTERNET WITHDRAWAL 05APR 15:07 loan offset		2,598.08 ↓ F7		15,148.41 DR
23/05/2020	INTERNET WITHDRAWAL 23MAY 16:04 TO 0000484121297		2,179.85 ↓		17,328.26 DR
22/06/2020	INTERNET WITHDRAWAL 22JUN 11:20 TO 0000484121297		2,190.32 ↓		19,518.58 DR
			19,518.58 => Split:		19,518.58 DR
					+ Paid expenses: \$1,920.88 (A3#3)
					+ Pension payments: \$14,460
					+ Lump sum payment: \$3,137.7
Total Debits:	19,518.58				
Total Credits:	0.00				

QUERY NOTIFICATION

Client: SYT
End Client: W & H Super Fund 2020
Year end: 30/06/2020
Date: 03/12/2020



No	Account	Description	Client response
1		<p>Re your response query no.3 sent on 03/12/2020:</p> <p>1/. Please confirm whther we should commenced for accumulation of Helen at 01/07/2019.</p> <p>If yes:</p> <p>+ We will record these withdrwals confirmation in query no.3 after offset \$551 ATO payment in query no.2 sent on 02/12/2020 as pension payments.</p> <p>+ In additon, the fund will be 100% pension and no need to obtain the actuarial certificate this year.</p> <p>If not, please advise.</p>	<p>Re Pension Phase - I expect due to change in minimum drawdowns, we can move to Pension phase from 01/07/2019.</p> <p>Note: Client would typically draw money out of the SMSF account, and physically go to post office and pay any bills for the SMSF.</p> <p>Any excess funds drawn to be allocated as member benefit.</p>
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W & H Super Fund 2020 - Job Complete

Hi there,

The valuation report that we provided is actually for only unit 2. Can you please adjust the valuation account to include both unit 1 & 2, with the value of unit 1 same as unit 2 (i.e total 333k*2).

Property valuation = 333,225 (F77) * 2 = 666,450

Thank you



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B. FINANCIAL STATEMENTS

Financial statements and reports for the year ended
30 June 2020

W & H SUPERANNUATION FUND

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Operating Statement

Notes to the Financial Statements

Trustees Declaration

Compilation Report

Statement of Taxable Income

Trustee Minute / Resolution

Members Statement

Pension Summary

Investment Summary

Investment Movement

Investment Income

Trial Balance

W & H SUPERANNUATION FUND

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Real Estate Properties (Australian - Residential)	2	A10 666,450.00	582,500.00
Total Investments		<u>666,450.00</u>	<u>582,500.00</u>
Other Assets			
Other Assets		0.00	1,083.76
Sundry Debtors		A2#1.2 1,540.00	0.00
Cash at Bank - St George		0.00	1,109.76
Income Tax Refundable		E13 902.51	0.00
Total Other Assets		<u>2,442.51</u>	<u>2,193.52</u>
Total Assets		<u>668,892.51</u>	<u>584,693.52</u>
Less:			
Liabilities			
Income Tax Payable		0.00	3,502.49
PAYG Payable		F86 3,854.00	0.00
Sundry Creditors		A2#2 2,900.00	2,900.00
Total Liabilities		<u>6,754.00</u>	<u>6,402.49</u>
Net assets available to pay benefits		<u>662,138.51</u>	<u>578,291.03</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Leibrandt, Helen - Accumulation		B15 0.00	578,291.03
Leibrandt, Helen - Pension (Account Based Pension)		B17 662,138.51	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>662,138.51</u>	<u>578,291.03</u>

W & H SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Interest Received	E1	0.95	2.75
Rental Property Income	7 F11	30,021.16	24,047.90
Investment Gains			
Changes in Market Values	8 E4	83,950.00	132,500.00
Total Income		<u>113,972.11</u>	<u>156,550.65</u>
Expenses			
Accountancy Fees	A2#2	0.00	1,650.00
Property Expenses - Electricity		330.00	0.00
Property Expenses - Agents Management Fees		1,731.08	2,187.33
Property Expenses - Agents Commissions		366.14	0.00
Property Expenses - Cleaning		0.00	187.00
Property Expenses - Council Rates		3,585.66	3,498.42
Property Expenses - Garden and Lawn		50.00	475.00
Property Expenses - Insurance Premium	E2-3	1,369.88	1,202.29
Property Expenses - Pest Control		0.00	165.00
Property Expenses - Repairs Maintenance		3,717.30	806.35
Property Expenses - Sundry Expenses		313.50	0.00
Property Expenses - Water Rates		1,063.37	898.13
Member Payments			
Pensions Paid	B19	14,460.00	0.00
Benefits Paid/Transfers Out	A8/E5-12	3,137.70	13,145.09
Total Expenses		<u>30,124.63</u>	<u>24,214.61</u>
Benefits accrued as a result of operations before income tax			
		<u>83,847.48</u>	<u>132,336.04</u>
Income Tax Expense	9	0.00	1,193.70
Benefits accrued as a result of operations		<u>83,847.48</u>	<u>131,142.34</u>

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Notes to the Financial Statements

For the year ended 30 June 2020

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Real Estate Properties (Australian - Residential)

	2020 \$	2019 \$
Land	550,573.00	466,623.00
Building Improvements	115,877.00	115,877.00
	666,450.00	582,500.00

Note 3: Banks and Term Deposits

2020

2019

W & H SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2020

	\$	\$
Banks		
Cash at Bank - St George	0.00	1,109.76
	0.00	1,109.76

Note 4: Liability for Accrued Benefits

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	578,291.03	447,148.69
Benefits accrued as a result of operations	83,847.48	131,142.34
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	662,138.51	578,291.03

Note 5: Vested Benefits

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

	2020 \$	2019 \$
Vested Benefits	662,138.51	578,291.03

Note 6: Guaranteed Benefits

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

Note 7: Rental Income

	2020 \$	2019 \$
Building Improvements	30,021.16	24,047.90
	30,021.16	24,047.90

Note 8: Changes in Market Values**Unrealised Movements in Market Value**

	2020 \$	2019 \$
Real Estate Properties (Australian - Residential)		
Land	83,950.00	132,500.00
	83,950.00	132,500.00

W & H SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2020

Total Unrealised Movement	83,950.00	132,500.00
<hr/>		
Realised Movements in Market Value	2020	2019
	\$	\$
Total Realised Movement	0.00	0.00
<hr/>		
Changes in Market Values	83,950.00	132,500.00
<hr/>		
Note 9: Income Tax Expense	2020	2019
	\$	\$
The components of tax expense comprise		
Current Tax	0.00	1,193.70
<hr/>		
Income Tax Expense	0.00	1,193.70
<hr/>		
The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on benefits accrued before income tax at 15%	12,577.12	21,822.17
Less:		
Tax effect of:		
Increase in MV of Investments	12,592.50	19,875.00
Exempt Pension Income	4,503.15	0.00
Tax Adjustment - Capital Works Expenditure (D1)	0.00	753.30
Add:		
Tax effect of:		
SMSF Non-Deductible Expenses	1,878.90	0.00
Pension Payments	2,169.00	0.00
Benefit Payments	470.66	0.00
Rounding	(0.03)	(0.17)
Income Tax on Taxable Income or Loss	0.00	1,193.70
Less credits:		
<hr/>		
Current Tax or Refund	0.00	1,193.70
<hr/>		

W & H SUPERANNUATION FUND

Trustees Declaration

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

The trustees declare that:

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

Specifically, the trustees declare that:

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

Signed in accordance with a resolution of the trustees by:

.....
Helen Leibrandt

Trustee

07 December 2020

W & H SUPERANNUATION FUND

Compilation Report

We have compiled the accompanying special purpose financial statements of the W & H SUPERANNUATION FUND which comprise the statement of financial position as at 30/06/2020 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of W & H SUPERANNUATION FUND are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

of

Signed:

Dated: 07/12/2020

W & H SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	B4 83,847.48
Less	
Increase in MV of investments	E4 83,950.00
Exempt current pension income	E14 30,021.00
	<u>113,971.00</u>
Add	
SMSF non deductible expenses	E14 12,526.00
Pension Payments	B19 14,460.00
Benefits Paid/Transfers Out	A8/E5-12 3,137.70
	<u>30,123.70</u>
SMSF Annual Return Rounding	(0.18)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
 CURRENT TAX OR REFUND	 <u>0.00</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>

Memorandum of Resolutions of

Helen Leibrandt
ATF W & H SUPERANNUATION FUND

**FINANCIAL STATEMENTS OF
SUPERANNUATION FUND:**

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2020 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

AUDITORS:

It was resolved that

TONY BOYS

of

Po Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

Sydney Practice

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

Memorandum of Resolutions of

Helen Leibrandt
ATF W & H SUPERANNUATION FUND

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record –

.....
Helen Leibrandt
07 December 2020

Helen Therese Leibrandt

Your Details

Date of Birth : 11/03/1946
 Age: 74
 Tax File Number: Provided
 Date Joined Fund: 22/11/2003
 Service Period Start Date: 22/11/2003
 Date Left Fund: 01/07/2020
 Member Code: LEIHEL00001A
 Account Start Date: 22/11/2003
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits
 Total Death Benefit

Your Balance

Total Benefits

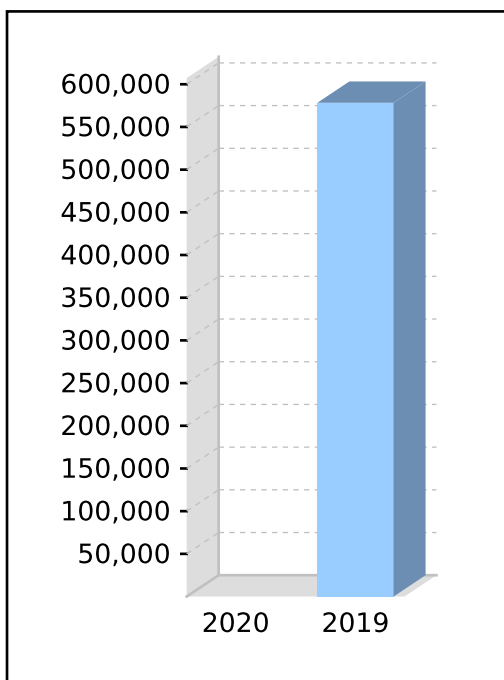
Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	578,291.03	341,330.89
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		143,436.06
Internal Transfer In		99,517.48
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		886.94
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		5,106.46
Superannuation Surcharge Tax		
Internal Transfer Out	Commenced ABP at 01/07/2019 (A9) 578,291.03	
Closing balance at 30/06/2020	0.00	578,291.03

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Helen Therese Leibrandt
Trustee

Helen Therese Leibrandt

Your Details

Date of Birth : 11/03/1946
 Age: 74
 Tax File Number: Provided
 Date Joined Fund: 22/11/2003
 Service Period Start Date: 22/11/2003
 Date Left Fund:
 Member Code: LEIHEL00010P
 Account Start Date 01/07/2019
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Nominated Beneficiaries N/A
 Vested Benefits 662,138.51
 Total Death Benefit 662,138.51

Your Balance

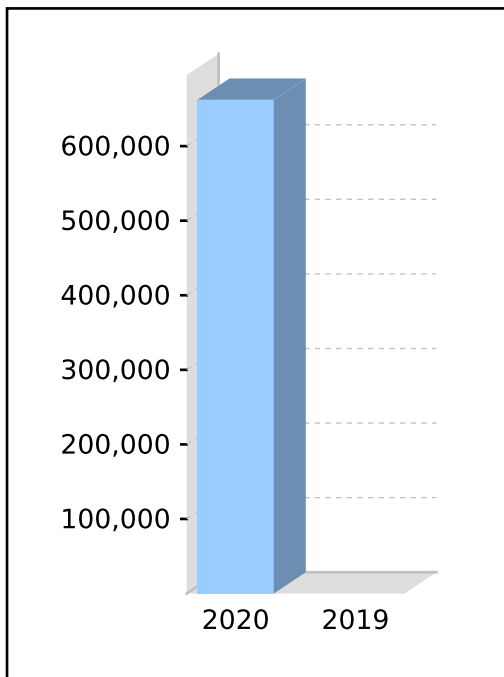
Total Benefits 662,138.51

Preservation Components

Preserved
 Unrestricted Non Preserved 662,138.51
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable 662,138.51
 Investment Earnings Rate 17.83%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	101,445.18	
Internal Transfer In	B15 578,291.03	
<u>Decreases to Member account during the period</u>		
Pensions Paid	B19 14,460.00	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	A8/E5-12 3,137.70	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	662,138.51	0.00

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Helen Therese Leibrandt
Trustee

W & H SUPERANNUATION FUND

Pension Summary

As at 30 June 2020

Member Name : Leibrandt, Helen

Member Age : 73* (Date of Birth : 11/03/1946)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
LEIHEL00 010P	Account Based Pension	01/07/2019	0.00%	2.50%	\$14,460.00*	N/A	\$14,460.00	\$0.00	\$14,460.00 <i>Minimum (A9)</i>	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$14,460.00	\$0.00	\$14,460.00	\$0.00	\$14,460.00	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

Total :

					\$14,460.00	\$0.00	\$14,460.00	\$0.00	\$14,460.00 A8	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-----------------------	--------

*Age as at 01/07/2019 or pension start date for new pensions.

W & H SUPERANNUATION FUND
Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Real Estate Properties (Australian - Residential)									
Building Improvements		115,877.000000	115,877.00	115,877.00	115,877.00			17.39 %	
IP1- W&HSUPER 0056 Land	1.00	550,573.000000	550,573.00	66,500.00	66,500.00	484,073.00	727.93 %	82.61 %	
					666,450.00 A10	182,377.00	484,073.00	265.42 %	100.00 %
					666,450.00	182,377.00	484,073.00	265.42 %	100.00 %

W & H SUPERANNUATION FUND
Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Cash at Bank - St George		1,109.76		18,408.82		(19,518.58)			0.00	0.00
		1,109.76		18,408.82		(19,518.58)			0.00	0.00
Real Estate Properties (Australian - Residential)										
Building Improvements		115,877.00							115,877.00	115,877.00
Land	1.00	66,500.00						1.00	66,500.00	550,573.00
		182,377.00							182,377.00	666,450.00
		183,486.76		18,408.82		(19,518.58)			182,377.00	666,450.00

W & H SUPERANNUATION FUND

Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
Cash at Bank - St George	0.95			0.95	0.00	0.00	0.00	0.95			0.00	0.00
	0.95			0.95	0.00	0.00	0.00	0.95			0.00	0.00
Real Estate Properties (Australian - Residential)												
Building Improvements	30,021.16							30,021.16				
	30,021.16							30,021.16				
	30,022.11			0.95	0.00	0.00	0.00	30,022.11			0.00	0.00

Assessable Income (Excl. Capital Gains) **30,022.11**

Net Capital Gain **0.00**

Total Assessable Income 30,022.11

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

W & H SUPERANNUATION FUND

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(132,500.00)	24700	Changes in Market Values of Investments			83,950.00
	25000	Interest Received			
(0.03)	25000/CBNAB	Cash at Bank - NAB			
(2.72)	25000/STG0804	Cash at Bank - St George			0.95
	28000	Rental Property Income			
(24,047.90)	28000/IP2-W&HSUPER0056	Building Improvements			30,021.16
1,650.00	30100	Accountancy Fees			
	41600	Pensions Paid			
	41600/LEIHEL00010P	(Pensions Paid) Leibrandt, Helen - Pension (Account Based Pension)		14,460.00	
	41920	Property Expenses - Electricity			
	41920/IP2-W&HSUPER0056	Building Improvements		330.00	
	41930	Property Expenses - Agents Management Fees			
2,187.33	41930/IP2-W&HSUPER0056	Building Improvements		1,731.08	
	41940	Property Expenses - Agents Commissions			
	41940/IP2-W&HSUPER0056	Building Improvements		366.14	
	41950	Property Expenses - Cleaning			
187.00	41950/IP2-W&HSUPER0056	Building Improvements			
	41960	Property Expenses - Council Rates			
3,498.42	41960/IP2-W&HSUPER0056	Building Improvements		3,585.66	
	41970	Property Expenses - Garden and Lawn			
475.00	41970/IP2-W&HSUPER0056	Building Improvements		50.00	
	41980	Property Expenses - Insurance Premium			
1,202.29	41980/IP2-W&HSUPER0056	Building Improvements		1,369.88	
	42040	Property Expenses - Pest Control			
165.00	42040/IP2-W&HSUPER0056	Building Improvements			
	42060	Property Expenses - Repairs Maintenance			
806.35	42060/IP2-W&HSUPER0056	Building Improvements		3,717.30	

W & H SUPERANNUATION FUND

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	42110	Property Expenses - Sundry Expenses			
	42110/IP2-W&HSUPER0056	Building Improvements		313.50	
	42150	Property Expenses - Water Rates			
898.13	42150/IP2-W&HSUPER0056	Building Improvements		1,063.37	
	46000	Benefits Paid/Transfers Out			
5,106.46	46000/LEIHEL00001A	(Benefits Paid/Transfers Out) Leibrandt, Helen - Accumulation			
	46000/LEIHEL00010P	(Benefits Paid/Transfers Out) Leibrandt, Helen - Pension (Account Based Pension)		3,137.70	
8,038.63	46000/LEIWAL00001A	(Benefits Paid/Transfers Out) Leibrandt, Waldemar - Accumulation			
1,193.70	48500	Income Tax Expense			
131,142.34	49000	Profit/Loss Allocation Account		83,847.48	
	50010	Opening Balance			
(341,330.89)	50010/LEIHEL00001A	(Opening Balance) Leibrandt, Helen - Accumulation			578,291.03
(105,817.80)	50010/LEIWAL00001A	(Opening Balance) Leibrandt, Waldemar - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(143,436.06)	53100/LEIHEL00001A	(Share of Profit/(Loss)) Leibrandt, Helen - Accumulation			0.00
	53100/LEIHEL00010P	(Share of Profit/(Loss)) Leibrandt, Helen - Pension (Account Based Pension)			101,445.18
(2,045.07)	53100/LEIWAL00001A	(Share of Profit/(Loss)) Leibrandt, Waldemar - Accumulation			0.00
	53330	Income Tax			
886.94	53330/LEIHEL00001A	(Income Tax) Leibrandt, Helen - Accumulation			0.00
306.76	53330/LEIWAL00001A	(Income Tax) Leibrandt, Waldemar - Accumulation			0.00
	54160	Pensions Paid			
	54160/LEIHEL00010P	(Pensions Paid) Leibrandt, Helen - Pension (Account Based Pension)		14,460.00	
	54500	Benefits Paid/Transfers Out			
5,106.46	54500/LEIHEL00001A	(Benefits Paid/Transfers Out) Leibrandt, Helen - Accumulation			0.00
	54500/LEIHEL00010P	(Benefits Paid/Transfers Out) Leibrandt, Helen - Pension (Account Based Pension)		3,137.70	
8,038.63	54500/LEIWAL00001A	(Benefits Paid/Transfers Out) Leibrandt, Waldemar -			0.00

W & H SUPERANNUATION FUND

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Accumulation			
	56100	Internal Transfers In			
(99,517.48)	56100/LEIHEL00001A	(Internal Transfers In) Leibrandt, Helen - Accumulation			0.00
	56100/LEIHEL00010P	(Internal Transfers In) Leibrandt, Helen - Pension (Account Based Pension)			578,291.03
	57100	Internal Transfers Out			
	57100/LEIHEL00001A	(Internal Transfers Out) Leibrandt, Helen - Accumulation		578,291.03	
99,517.48	57100/LEIWAL00001A	(Internal Transfers Out) Leibrandt, Waldemar - Accumulation			0.00
	60400	Bank Accounts			
1,109.76	60400/STG0804	Cash at Bank - St George			0.00
1,083.76	65500	Other Assets			0.00
	68000	Sundry Debtors		1,540.00	
	77200	Real Estate Properties (Australian - Residential)			
466,623.00	77200/IP1- W&HSUPER0056	Land	1.0000	550,573.00	
115,877.00	77200/IP2- W&HSUPER0056	Building Improvements		115,877.00	
(3,502.49)	85000	Income Tax Payable/Refundable		902.51	
	86000	PAYG Payable			3,854.00
(2,900.00)	88000	Sundry Creditors			2,900.00
				1,378,753.35	1,378,753.35

Current Year Profit/(Loss): 83,847.48

ODYSSEY ODYSSEY ODYSSEY
Odyssey Odyssey Odyssey
Odyssey Odyssey Odyssey



C. TAX RETURN

Signature as prescribed in tax return

Self-managed superannuation fund annual return 2020

Who should complete this annual return?

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

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

To complete this annual return

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

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

- Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

W & H SUPERANNUATION FUND

3 Australian business number (ABN) (if applicable)

4 Current postal address

40 CUTLER RD

Suburb/town

LANSVALE

State/territory

NSW

Postcode

2166

5 Annual return status

Is this an amendment to the SMSF's 2020 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Signature as prescribed in tax return

Tax File Number

Provided

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

BOYS

First given name

TONY

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

Po Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A

Day

07

/

Month

12

/

Year

2020

Was Part A of the audit report qualified?

B

No

Yes

Was Part B of the audit report qualified?

C

No

Yes

If Part B of the audit report was qualified, have the reported issues been rectified?

D

No

Yes

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number

112879

Fund account number

493790804

Fund account name

W & H SUPERANNUATION FUND

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

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

BSB number

Account number

Account name

C Electronic service address alias

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

Signature as prescribed in tax return

Tax File Number

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$ **E14**

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Signature as prescribed in tax return

Tax File Number

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

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

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income **D1** \$ Net foreign income **D** \$ Loss

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

Transfers from foreign funds **F** \$ Number

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

Calculation of assessable contributions
Assessable employer contributions
R1 \$

plus Assessable personal contributions
R2 \$

plus ****No-TFN-quoted contributions**
R3 \$
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST
R6 \$

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

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

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

Calculation of non-arm's length income
*Net non-arm's length private company dividends
U1 \$

plus *Net non-arm's length trust distributions
U2 \$

plus *Net other non-arm's length income
U3 \$

*Other income **S** \$ Code

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

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

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

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

Exempt current pension income **Y** \$

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

Signature as prescribed in tax return

Tax File Number

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text"/>	F2 \$ <input type="text"/>	
SMSF auditor fee	H1 \$ <input type="text"/>	H2 \$ <input type="text"/>	
Investment expenses	I1 \$ <input type="text"/>	I2 \$ <input type="text" value="12,526"/>	E2-3
Management and administration expenses	J1 \$ <input type="text"/>	J2 \$ <input type="text"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/>	L2 \$ <input type="text" value="556 (F87)*4="/> 2,224	
Tax losses deducted	M1 \$ <input type="text"/>		

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

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

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

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

#This is a mandatory label.

Signature as prescribed in tax return

Tax File Number

Provided

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A \$	<input type="text" value="0"/>	<small>(an amount must be included even if it is zero)</small>
#Tax on taxable income	T1 \$	<input type="text" value="0.00"/>	<small>(an amount must be included even if it is zero)</small>
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>	<small>(an amount must be included even if it is zero)</small>
Gross tax	B \$	<input type="text" value="0.00"/>	<small>(T1 plus J)</small>

Foreign income tax offset	C1 \$	<input type="text"/>	Non-refundable non-carry forward tax offsets
Rebates and tax offsets	C2 \$	<input type="text"/>	
			C \$ <input type="text"/>
			<small>(C1 plus C2)</small>

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0.00"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0.00"/>
Early stage investor tax offset	D3 \$	<input type="text" value="0.00"/>
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0.00"/>

Non-refundable carry forward tax offsets

D \$

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3 \$

(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1 \$	<input type="text"/>	Refundable tax offsets
No-TFN tax offset	E2 \$	<input type="text"/>	
National rental affordability scheme tax offset	E3 \$	<input type="text"/>	
Exploration credit tax offset	E4 \$	<input type="text" value="0.00"/>	
			E \$ <input type="text"/>
			<small>(E1 plus E2 plus E3 plus E4)</small>

#TAX PAYABLE T5 \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

B12

Signature as prescribed in tax return

Tax File Number

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text" value="0.00"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text" value="0.00"/>
Eligible credits	H \$ <input type="text"/>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0.00"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="259.00"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

B12

#This is a mandatory label.

Section E: Losses

14 Losses

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

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

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

Signature as prescribed in tax return

Tax File Number

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration. Date of birth Day / Month / Year

Contributions OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$ (Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$ Loss

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$ Code

Income stream payments **R2** \$ Code

Accumulation phase account balance **S1** \$

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

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

TRIS Count

CLOSING ACCOUNT BALANCE S \$ (**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

B17

Signature as prescribed in tax return

Tax File Number

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements

Australian residential real property
J1 \$

Australian non-residential real property
J2 \$

Overseas real property
J3 \$

Australian shares
J4 \$

Overseas shares
J5 \$

Other
J6 \$

Property count
J7

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$

B3

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$

Signature as prescribed in tax return

Tax File Number

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements V1 \$ <input type="text"/>	Borrowings V \$ <input type="text"/>	B3
Permissible temporary borrowings V2 \$ <input type="text"/>		
Other borrowings V3 \$ <input type="text"/>		
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) W \$ <input type="text" value="662,138"/>		B3
Reserve accounts X \$ <input type="text"/>		
Other liabilities Y \$ <input type="text" value="6,754"/>		
TOTAL LIABILITIES Z \$ <input type="text" value="668,892"/>		

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Signature as prescribed in tax return

Tax File Number

Provided

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name **Leibrandt**

First given name **Helen** Other given names **Therese**

Phone number **02 97886030**

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name **Forbes**

First given name **James** Other given names **Tax**

Tax agent's practice **TAXSPOT PROFESSIONALS PTY LTD**

Tax agent's phone number **0292119790**

Reference number **W&HSUPER0056**

Tax agent number **24759991**

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D. PRIOR YEAR INFORMATION

W & H SUPERANNUATION FUND

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
105,233.00	24700	Changes in Market Values of Investments			132,500.00
	25000	Interest Received			
	25000/CBNAB	Cash at Bank - NAB			0.03
(0.74)	25000/STG0804	Cash at Bank - St George			2.72
	28000	Rental Property Income			
(30,794.24)	28000/IP1-W&HSUPER0056	Land			
	28000/IP2-W&HSUPER0056	Building Improvements			24,047.90
1,750.00	30100	Accountancy Fees		1,650.00	
259.00	30400	ATO Supervisory Levy			
1,196.39	38000	Insurance			
	41911	Property Expenses - Building W/O			
5,022.00	41911/IP1-W&HSUPER0056	Land			
	41912	Rental Property Expenses			
8,901.42	41912/IP1-W&HSUPER0056	Land			
	41930	Property Expenses - Agents Management Fees			
	41930/IP2-W&HSUPER0056	Building Improvements		2,187.33	
	41950	Property Expenses - Cleaning			
	41950/IP2-W&HSUPER0056	Building Improvements		187.00	
	41960	Property Expenses - Council Rates			
	41960/IP2-W&HSUPER0056	Building Improvements		3,498.42	
	41970	Property Expenses - Garden and Lawn			
	41970/IP2-W&HSUPER0056	Building Improvements		475.00	
	41980	Property Expenses - Insurance Premium			
	41980/IP2-W&HSUPER0056	Building Improvements		1,202.29	
	42040	Property Expenses - Pest Control			
	42040/IP2-W&HSUPER0056	Building Improvements		165.00	
	42060	Property Expenses - Repairs Maintenance			

W & H SUPERANNUATION FUND

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	42060/IP2- W&HSUPER0056	Building Improvements		806.35	
	42150	Property Expenses - Water Rates			
	42150/IP2- W&HSUPER0056	Building Improvements		898.13	
0.87	43000	Rounding			
	46000	Benefits Paid/Transfers Out			
10,800.00	46000/LEIHEL00001A	(Benefits Paid/Transfers Out) Leibrandt, Helen - Accumulation		5,106.46	
6,891.98	46000/LEIWAL00001A	(Benefits Paid/Transfers Out) Leibrandt, Waldemar - Accumulation		8,038.63	
2,049.80	48500	Income Tax Expense		1,193.70	
(111,309.48)	49000	Profit/Loss Allocation Account		131,142.34	
	50010	Opening Balance			
(341,330.89)	50010/LEIHEL00001A	(Opening Balance) Leibrandt, Helen - Accumulation			341,330.89
(105,817.80)	50010/LEIWAL00001A	(Opening Balance) Leibrandt, Waldemar - Accumulation			105,817.80
	53100	Share of Profit/(Loss)			
	53100/LEIHEL00001A	(Share of Profit/(Loss)) Leibrandt, Helen - Accumulation			143,436.06
	53100/LEIWAL00001A	(Share of Profit/(Loss)) Leibrandt, Waldemar - Accumulation			2,045.07
	53330	Income Tax			
	53330/LEIHEL00001A	(Income Tax) Leibrandt, Helen - Accumulation		886.94	
	53330/LEIWAL00001A	(Income Tax) Leibrandt, Waldemar - Accumulation		306.76	
	54500	Benefits Paid/Transfers Out			
	54500/LEIHEL00001A	(Benefits Paid/Transfers Out) Leibrandt, Helen - Accumulation		5,106.46	
	54500/LEIWAL00001A	(Benefits Paid/Transfers Out) Leibrandt, Waldemar - Accumulation		8,038.63	
	56100	Internal Transfers In			
	56100/LEIHEL00001A	(Internal Transfers In) Leibrandt, Helen - Accumulation			99,517.48
	57100	Internal Transfers Out			
	57100/LEIWAL00001A	(Internal Transfers Out) Leibrandt, Waldemar - Accumulation		99,517.48	
	60400	Bank Accounts			
106.43	60400/CBNAB	Cash at Bank - NAB			0.00

W & H SUPERANNUATION FUND

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	601.05	60400/STG0804		1,109.76	
		65500		1,083.76	
		77200			
		Real Estate Properties (Australian - Residential)			
334,123.00	77200/IP1-W&HSUPER0056	Land	1.0000	466,623.00	
115,877.00	77200/IP2-W&HSUPER0056	Building Improvements		115,877.00	
(2,308.79)	85000	Income Tax Payable/Refundable			3,502.49
(1,250.00)	88000	Sundry Creditors			2,900.00
				855,100.44	855,100.44

Current Year Profit/(Loss): 132,336.04

Signature as prescribed in tax return

Self-managed superannuation fund annual return 2019

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2019* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2019* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

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

- Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

W & H SUPERANNUATION FUND

3 Australian business number (ABN) (if applicable)

4 Current postal address

40 CUTLER RD

Suburb/town

LANSVALE

State/territory

NSW

Postcode

2166

5 Annual return status

Is this an amendment to the SMSF's 2019 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Signature as prescribed in tax return

Tax File Number

Provided

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

BOYS

First given name

TONY

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

Po Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed **A** / /

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

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

BSB number

Account number

Account name

C Electronic service address alias

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

Signature as prescribed in tax return

Tax File Number

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Signature as prescribed in tax return

Tax File Number

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2019*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income **D1** \$ Net foreign income **D** \$ Loss

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

Transfers from foreign funds **F** \$ Number

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

Calculation of assessable contributions
Assessable employer contributions
R1 \$

plus Assessable personal contributions
R2 \$

plus ****No-TFN-quoted contributions**
R3 \$
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST
R6 \$

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

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

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

Calculation of non-arm's length income

*Net non-arm's length private company dividends
U1 \$

plus *Net non-arm's length trust distributions
U2 \$

plus *Net other non-arm's length income
U3 \$

*Other income **S** \$ Code

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

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

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

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

Exempt current pension income **Y** \$

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

Signature as prescribed in tax return

Tax File Number

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text" value="5,022"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text"/>	F2 \$ <input type="text"/>	
Death benefit increase	G1 \$ <input type="text"/>		
SMSF auditor fee	H1 \$ <input type="text"/>	H2 \$ <input type="text"/>	
Investment expenses	I1 \$ <input type="text" value="9,419"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text" value="1,650"/>	J2 \$ <input type="text"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/>	L2 \$ <input type="text"/>	<input type="text" value="Code"/>
Tax losses deducted	M1 \$ <input type="text"/>		
TOTAL DEDUCTIONS N \$ <input type="text" value="16,091"/> (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y \$ <input type="text"/> (Total A2 to L2)	
#TAXABLE INCOME OR LOSS O \$ <input type="text" value="7,958"/> <input type="checkbox"/> Loss (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		TOTAL SMSF EXPENSES Z \$ <input type="text" value="16,091"/> (N plus Y)	

#This is a mandatory label.

Signature as prescribed in tax return

Tax File Number

Provided

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2019* on how to complete the calculation statement.

#Taxable income	A \$	<input type="text" value="7,958"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<input type="text" value="1,193.70"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>
		<i>(an amount must be included even if it is zero)</i>
Gross tax	B \$	<input type="text" value="1,193.70"/>
		<i>(T1 plus J)</i>

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

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0.00"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0.00"/>
Early stage investor tax offset	D3 \$	<input type="text" value="0.00"/>
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0.00"/>
Non-refundable carry forward tax offsets	D \$	<input type="text" value="0.00"/>
		<i>(D1 plus D2 plus D3 plus D4)</i>
SUBTOTAL 2	T3 \$	<input type="text" value="1,193.70"/>
		<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	E1 \$	<input type="text"/>
No-TFN tax offset	E2 \$	<input type="text"/>
National rental affordability scheme tax offset	E3 \$	<input type="text"/>
Exploration credit tax offset	E4 \$	<input type="text" value="0.00"/>
Refundable tax offsets	E \$	<input type="text"/>
		<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE T5 \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Signature as prescribed in tax return

Tax File Number

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text" value="0.00"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text" value="0.00"/>
Eligible credits	H \$ <input type="text"/>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0.00"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="1,452.70"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2019*.

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

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

Signature as prescribed in tax return

Tax File Number

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Proceeds from primary residence disposal **H** \$

Receipt date **H1** Day / Month / Year

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$ Loss

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$ Code

Income stream payments **R2** \$ Code

Accumulation phase account balance **S1** \$

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

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

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Signature as prescribed in tax return

Tax File Number

Section G: Supplementary member information

MEMBER 5

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN
 See the Privacy note in the Declaration.

Date of birth
 Day Month Year
 / /

If deceased, date of death
 Day Month Year
 / /

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions
 A \$

ABN of principal employer
 A1

Personal contributions
 B \$

CGT small business retirement exemption
 C \$

CGT small business 15-year exemption amount
 D \$

Personal injury election
 E \$

Spouse and child contributions
 F \$

Other third party contributions
 G \$

Proceeds from primary residence disposal
 H \$

Receipt date
 Day Month Year
 H1 / /

Assessable foreign superannuation fund amount
 I \$

Non-assessable foreign superannuation fund amount
 J

Transfer from reserve: assessable amount
 K \$

Transfer from reserve: non-assessable amount
 L \$

Contributions from non-complying funds and previously non-complying funds
 T \$

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

TOTAL CONTRIBUTIONS N \$
 (Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$ Loss

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$ Code

Income stream payments **R2** \$ Code

Accumulation phase account balance
 S1 \$

Retirement phase account balance - Non CDBIS
 S2 \$

Retirement phase account balance - CDBIS
 S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$
 (**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Signature as prescribed in tax return

Tax File Number

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Limited recourse borrowing arrangements		Debt securities F \$	<input type="text"/>
Australian residential real property	J1 \$ <input type="text"/>	Loans G \$	<input type="text"/>
Australian non-residential real property	J2 \$ <input type="text"/>	Listed shares H \$	<input type="text"/>
Overseas real property	J3 \$ <input type="text"/>	Unlisted shares I \$	<input type="text"/>
Australian shares	J4 \$ <input type="text"/>	Limited recourse borrowing arrangements J \$	<input type="text"/>
Overseas shares	J5 \$ <input type="text"/>	Non-residential real property K \$	<input type="text"/>
Other	J6 \$ <input type="text"/>	Residential real property L \$	<input type="text" value="582,500"/>
		Collectables and personal use assets M \$	<input type="text"/>
		Other assets O \$	<input type="text" value="1,083"/>

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$

15f Limited recourse borrowing arrangements

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

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

Signature as prescribed in tax return

Tax File Number

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text"/>	Borrowings	V \$ <input type="text"/>
Permissible temporary borrowings	V2 \$ <input type="text"/>		
Other borrowings	V3 \$ <input type="text"/>		
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	<input type="text" value="578,290"/>
		Reserve accounts	X \$ <input type="text"/>
		Other liabilities	Y \$ <input type="text" value="6,402"/>
		TOTAL LIABILITIES	Z \$ <input type="text" value="584,692"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2018–19 income year, write **2019**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2019*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2019* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2019*. **D**

Signature as prescribed in tax return

Tax File Number

Provided

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name **Leibrandt**

First given name **Helen**

Other given names **Therese**

Phone number **02 97886030**

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2019* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name **Practice**

First given name **Sydney**

Other given names **Tax**

Tax agent's practice **Practice, Sydney**

Tax agent's phone number **02 92119790**

Reference number

Tax agent number

Waldemar Leibrandt

Your Details

Date of Birth : 11/01/1944
 Age: 75
 Tax File Number: Provided
 Date Joined Fund: 22/11/2003
 Service Period Start Date: 22/11/2003
 Date Left Fund:
 Member Code: LEIWAL00001A
 Account Start Date: 22/11/2003
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Date of Death 03/02/2019
 Nominated Beneficiaries Helen Therese Leibrandt
 Vested Benefits
 Total Death Benefit

Your Balance

Total Benefits

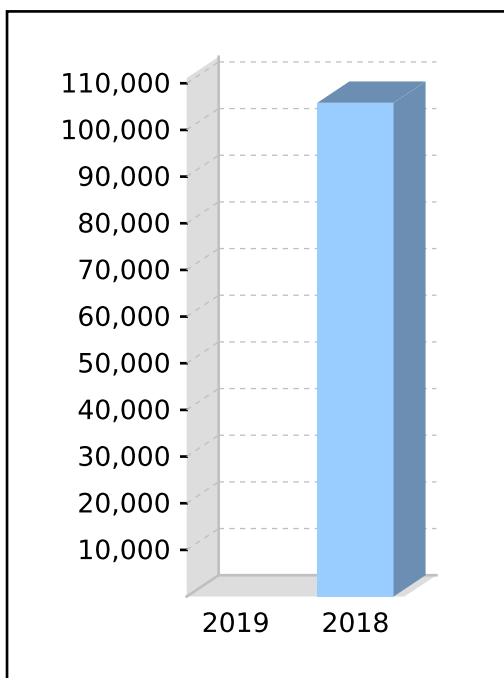
Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	105,818	105,818
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	2,045	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	307	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	8,039	
Superannuation Surcharge Tax		
Internal Transfer Out	99,517	
Closing balance at 30/06/2019	0	105,818

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Helen Therese Leibrandt
Trustee

W & H SUPERANNUATION FUND
Members Statement

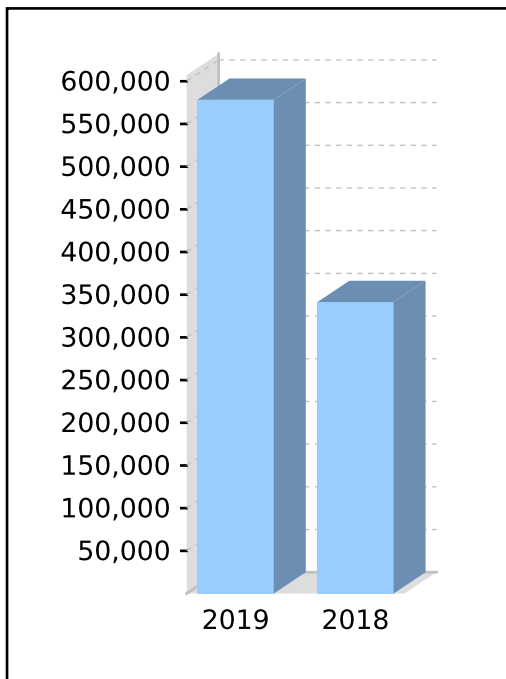
Helen Therese Leibrandt

Your Details

Date of Birth :	11/03/1946	Nominated Beneficiaries	N/A
Age:	73	Vested Benefits	578,291
Tax File Number:	Provided	Total Death Benefit	578,291
Date Joined Fund:	22/11/2003		
Service Period Start Date:	22/11/2003		
Date Left Fund:			
Member Code:	LEIHEL00001A		
Account Start Date	22/11/2003		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	578,291
<u>Preservation Components</u>	
Preserved	436,794
Unrestricted Non Preserved	141,497
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	578,291
Investment Earnings Rate	32%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	341,331	341,331
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	143,436	
Internal Transfer In	99,517	
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	887	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	5,106	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2019	578,291	341,331

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Helen Therese Leibrandt
Trustee

E. PREPARATION DOCUMENTS

W & H SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Cash at Bank - St George (STG0804)</u>					
31/07/2019	CREDIT INTEREST			0.46	0.46 CR
31/08/2019	CREDIT INTEREST			0.10	0.56 CR
30/09/2019	CREDIT INTEREST			0.18	0.74 CR
31/10/2019	CREDIT INTEREST			0.09	0.83 CR
30/11/2019	CREDIT INTEREST			0.02	0.85 CR
31/12/2019	CREDIT INTEREST			0.07	0.92 CR
31/01/2020	CREDIT INTEREST			0.02	0.94 CR
31/03/2020	CREDIT INTEREST			0.01	0.95 CR
				0.95	0.95 CR

Total Debits: 0.00

Total Credits: 0.95

W & H SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Electricity (41920)					
Building Improvements (IP2-W&HSUPER0056)					
30/06/2020	Gross up rental income		330.00	F9	330.00 DR
			330.00		330.00 DR
Property Expenses - Agents Management Fees (41930)					
Building Improvements (IP2-W&HSUPER0056)					
30/06/2020	Gross up rental income		884.07	F9	884.07 DR
30/06/2020	Gross up rental income		847.01	F11	1,731.08 DR
			1,731.08		1,731.08 DR
Property Expenses - Agents Commissions (41940)					
Building Improvements (IP2-W&HSUPER0056)					
30/06/2020	Gross up rental income		175.56	F9	175.56 DR
30/06/2020	Gross up rental income		190.58	F11	366.14 DR
			366.14		366.14 DR
Property Expenses - Council Rates (41960)					
Building Improvements (IP2-W&HSUPER0056)					
30/06/2020	Gross up rental income		3,585.66	F9	3,585.66 DR
			3,585.66		3,585.66 DR
Property Expenses - Garden and Lawn (41970)					
Building Improvements (IP2-W&HSUPER0056)					
30/06/2020	Gross up rental income		50.00	F9	50.00 DR
			50.00		50.00 DR
Property Expenses - Insurance Premium (41980)					
Building Improvements (IP2-W&HSUPER0056)					
06/04/2020	INTERNET WITHDRAWAL 05APR 15:07 loan offset		756.05	F71	756.05 DR
06/04/2020	INTERNET WITHDRAWAL 05APR 15:07 loan offset		613.83	F76	1,369.88 DR
			1,369.88		1,369.88 DR
Property Expenses - Repairs Maintenance (42060)					
Building Improvements (IP2-W&HSUPER0056)					
30/06/2020	Gross up rental income		2,062.50	↑	2,062.50 DR
30/06/2020	Gross up rental income		295.00		2,357.50 DR
30/06/2020	Gross up rental income		79.00	F9 ↓	2,436.50 DR
30/06/2020	Gross up rental income		325.00		2,761.50 DR
30/06/2020	Gross up rental income		470.80	↑	3,232.30 DR
30/06/2020	Gross up rental income		130.00		3,362.30 DR
30/06/2020	Gross up rental income		69.00		3,431.30 DR
30/06/2020	Gross up rental income		33.00	F11 ↓	3,464.30 DR
30/06/2020	Gross up rental income		253.00		3,717.30 DR
			3,717.30		3,717.30 DR
Property Expenses - Sundry Expenses (42110)					
Building Improvements (IP2-W&HSUPER0056)					
30/06/2020	Gross up rental income		313.50	F9	313.50 DR
			313.50		313.50 DR

W & H SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
Building Improvements (IP2-W&HSUPER0056)					
30/06/2020	Gross up rental income		1,063.37 F9		1,063.37 DR
			1,063.37		1,063.37 DR
Total Debits:	12,526.93				
Total Credits:	0.00				

W & H SUPERANNUATION FUND
Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Land										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	466,623.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(249,275.00)	0.00	217,348.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	333,225.00	0.00	550,573.00	0.00	0.00	0.00
	30/06/2020		1.00	0.00	83,950.00	0.00	550,573.00	0.00	0.00	0.00
Total Market Movement					83,950.00					83,950.00

Superannuation lump sum pre-payment statement

Warning: This form has been designed to assist you to prepare the Australian Tax Office's Superannuation lump sum pre-payment statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

PART 1 – SUPERANNUATION PROVIDER TO COMPLETE

Section A: Superannuation provider details

1 Superannuation fund, ADF, RSA or annuity provider name

W & H SUPERANNUATION FUND

2 Postal address

40 CUTLER RD

Suburb/town/locality

LANSVALE

State/territory

NSW

Postcode

2166

3 Australian business number (ABN) or withholder payer number

53675952974

4 Authorised contact person

Title:

Family name

First given name

Other given names

5 Daytime phone number (include area code)

Section B: Member's details

6 Your full name

Title:

MRS

Family name

LEIBRANDT

First given name

Other given names

HELEN

7 Current postal address

Suburb/town/locality

State/territory

Postcode

8 Date of birth

11 MARCH 1946

Section C: Superannuation lump sum payment details

9 Lump sum payment is calculated to this date

10 Superannuation lump sum components **Confirmed A9#1**

Taxable component

Taxed element \$ = 947.38 (part of \$2,179.85 (A8) * 100% (D18))

Untaxed element \$

Tax-free component \$

Total amount \$

11 Preservation amounts of the superannuation lump sum

Preserved amount \$

Restricted non-preserved \$

Unrestricted non-preserved \$

Total amount \$

Section D: Superannuation provider's signature

12 Date the statement is issued to the member

13 Member is to return statement by

14 Superannuation fund's, ADF's, RSA's or annuity provider's signature

Date

PART 2 – MEMBER TO COMPLETE

Section E: Cash amount

1 Pay me a gross cash amount of: \$

I understand that this amount may be subject to tax.

! You may wish to speak with a tax professional or your superannuation fund, ADF, RSA or annuity provider to make sure you are aware of your tax obligations and superannuation roll over options.

Section F: Rollover payment

2 Roll over my payment to: (provide the full name of fund, RSA or annuity provider)

3 Fund ABN

4 Superannuation fund, ADF, RSA or annuity provider postal address:

Suburb/town/locality

State/territory

Postcode

5 Member account number

6 Roll over an amount of: \$

Section G: Member's declaration

I authorise my superannuation lump sum to be paid as instructed on this statement.

Name (print in block letters)

Signature

Date

! You should keep a copy of the statement for your records for a period of five years.

PAYG Payment Summary - Superannuation Lump Sum

Payment summary for year ending 30 June 2020

Warning: This form has been designed to assist you to prepare the Australian Tax Office's PAYG Payment Summary Statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

Section A: Payee details

Tax file number

257721926

Surname or family name

LEIBRANDT

Given name(s)

HELEN

Residential address

Suburb/town/locality

State/territory

Postcode

Date of birth (if known)

Day Month Year

11 MARCH 1946

Section B: Payment details

Date of payment

23 MAY 2020

TOTAL TAX WITHHELD \$

Taxable component

Taxed element

\$ 947.38

Untaxed element

\$

Tax-free component

\$

Is this payment a death benefit?

No Yes

Type of death benefit

Trustee of deceased estate or Non-dependant

Section C: Payer details

! You must also complete this section

Australian business number (ABN) or withholding payer number (WPN)

53675952974

Branch number

Name (use the same name that appears on your activity statement)

W & H SUPERANNUATION FUND

Privacy – For information about your privacy visit our website at ato.gov.au/privacy

DECLARATION – I declare that the information given on this form is complete and correct.

Signature of authorised person

Date

NOTICE TO PAYEE If this payment summary shows an amount in the total tax withheld box, you must lodge a tax return. If no tax was withheld, you may still have to lodge a tax return. If you have already lodged your tax return, you may need to lodge an amendment request. For more information about this payment summary, lodging your tax return or an amendment request, you can : - visit www.ato.gov.au - refer to TaxPack - phone 13 28 61

Superannuation lump sum pre-payment statement

Warning: This form has been designed to assist you to prepare the Australian Tax Office's Superannuation lump sum pre-payment statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

PART 1 – SUPERANNUATION PROVIDER TO COMPLETE

Section A: Superannuation provider details

1 Superannuation fund, ADF, RSA or annuity provider name

W & H SUPERANNUATION FUND

2 Postal address

40 CUTLER RD

Suburb/town/locality

LANSVALE

State/territory

NSW

Postcode

2166

3 Australian business number (ABN) or withholder payer number

53675952974

4 Authorised contact person

Title:

Family name

First given name

Other given names

5 Daytime phone number (include area code)

Section B: Member's details

6 Your full name

Title:

MRS

Family name

LEIBRANDT

First given name

Other given names

HELEN

7 Current postal address

Suburb/town/locality

State/territory

Postcode

8 Date of birth

11 MARCH 1946

Section C: Superannuation lump sum payment details

9 Lump sum payment is calculated to this date

10 Superannuation lump sum components **Confirmed A9#1**

Taxable component

Taxed element \$ = 2,190.32 (A8) * 100% (D18)

Untaxed element \$

Tax-free component \$

Total amount \$

11 Preservation amounts of the superannuation lump sum

Preserved amount \$

Restricted non-preserved \$

Unrestricted non-preserved \$

Total amount \$

Section D: Superannuation provider's signature

12 Date the statement is issued to the member

13 Member is to return statement by

14 Superannuation fund's, ADF's, RSA's or annuity provider's signature

Date

PART 2 – MEMBER TO COMPLETE

Section E: Cash amount

1 Pay me a gross cash amount of: \$

I understand that this amount may be subject to tax.

! You may wish to speak with a tax professional or your superannuation fund, ADF, RSA or annuity provider to make sure you are aware of your tax obligations and superannuation roll over options.

Section F: Rollover payment

2 Roll over my payment to: (provide the full name of fund, RSA or annuity provider)

3 Fund ABN

4 Superannuation fund, ADF, RSA or annuity provider postal address:

Suburb/town/locality

State/territory

Postcode

5 Member account number

6 Roll over an amount of: \$

Section G: Member's declaration

I authorise my superannuation lump sum to be paid as instructed on this statement.

Name (print in block letters)

Signature

Date

! You should keep a copy of the statement for your records for a period of five years.

PAYG Payment Summary - Superannuation Lump Sum

Payment summary for year ending 30 June 2020

Warning: This form has been designed to assist you to prepare the Australian Tax Office's PAYG Payment Summary Statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

Section A: Payee details

Tax file number

257721926

Surname or family name

LEIBRANDT

Given name(s)

HELEN

Residential address

Suburb/town/locality

State/territory

Postcode

Date of birth (if known)

Day Month Year

11 MARCH 1946

Section B: Payment details

Date of payment

22 JUNE 2020

TOTAL TAX WITHHELD \$

Taxable component

Taxed element

\$ 2190.32

Untaxed element

\$

Tax-free component

\$

Is this payment a death benefit?

No Yes

Type of death benefit

Trustee of deceased estate or Non-dependant

Section C: Payer details

! You must also complete this section

Australian business number (ABN) or withholding payer number (WPN)

53675952974

Branch number

Name (use the same name that appears on your activity statement)

W & H SUPERANNUATION FUND

Privacy – For information about your privacy visit our website at ato.gov.au/privacy

DECLARATION – I declare that the information given on this form is complete and correct.

Signature of authorised person

Date

NOTICE TO PAYEE If this payment summary shows an amount in the total tax withheld box, you must lodge a tax return. If no tax was withheld, you may still have to lodge a tax return. If you have already lodged your tax return, you may need to lodge an amendment request. For more information about this payment summary, lodging your tax return or an amendment request, you can : - visit www.ato.gov.au - refer to TaxPack - phone 13 28 61

W & H SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
30/06/2018	Other Assets & Liabilities - Opening Balances			2,308.79	2,308.79 CR
02/02/2019	Create Entries - Income Tax Expense - 02/02/2019			1,295.99	3,604.78 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		102.29		3,502.49 CR
24/02/2020	PAYG 2018		517.00		2,985.49 CR
24/02/2020	PAYG 2018		517.00	F86	2,468.49 CR
24/02/2020	PAYG 2018		602.00		1,866.49 CR
24/02/2020	PAYG 2018		545.00		1,321.49 CR
24/02/2020	PAYG 2019		556.00		765.49 CR
24/02/2020	PAYG 2019		556.00	F87	209.49 CR
24/02/2020	PAYG 2019		556.00		346.51 DR
24/02/2020	PAYG 2019		556.00		902.51 DR
24/02/2020	PAYG Q1 2020		551.00	F87	1,453.51 DR
28/02/2020	PAYG Q2 2020		551.00	F86	2,004.51 DR
28/04/2020	Offset PAYG Q1, Q2 2020			1,102.00 F86	902.51 DR
			5,609.29	4,706.78	902.51 DR

Total Debits: 5,609.29

Total Credits: 4,706.78

Create Entries Report

For the period 01 July 2019 to 30 June 2020

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

Total Profit	Amount
Income	(219,252.89)
Less Expense	30,124.63
Total Profit	(249,377.52)

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(249,377.52)
Less Permanent Differences	(249,275.00)
Less Timing Differences	0.00
Less Exempt Pension Income	30,021.00
Less Other Non Taxable Income	(14,460.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	12,526.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Add Benefits Paid/Transfers Out	3,137.70
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(0.18)
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(231,779.82)
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(231,779.82)

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Pool Name Deemed Segregation

Total Profit	Amount
Income	(219,252.89)
Less Expense	30,124.63
Total Profit	(249,377.52)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(249,377.52)
Less Permanent Differences	(249,275.00)
Less Timing Differences	0.00
Less Exempt Pension Income	30,022.11
Less Other Non Taxable Income	(14,460.00)
Add SMSF Non Deductible Expenses	12,526.93
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Add Benefits Paid/Transfers Out	3,137.70
Less Tax Losses Deducted	0.00
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
Helen Leibrandt(LEIHEL00001A)	0.00	0.00
Helen Leibrandt(LEIHEL00010P)	100.00	569,042.05

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(231,779.82)
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	(231,779.82)

Allocation to Members	Weighting%	Amount
Helen Leibrandt(LEIHEL00001A)	0.00	0.00
Helen Leibrandt(LEIHEL00010P)	100.00	(231,779.82)

Accumulation Weighted Balance Summary	Weighting%	Amount
Helen Leibrandt(LEIHEL00001A)	0.00	0.00
Helen Leibrandt(LEIHEL00010P)	100.00	569,042.05

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Allocation to Members	Weighting%	Amount
Helen Leibrandt(LEIHEL00001A)	0.00	0.00
Helen Leibrandt(LEIHEL00010P)	100.00	0.00

Calculation of daily member weighted balances

Calculation of daily member weighted balances**Helen Leibrandt (LEIHEL00001A)**Member Balance

01/07/2019	50010	Opening Balance	578,291.03	578,291.03
01/07/2019	57100	Internal Transfers Out	(578,291.03)	(578,291.03)
Total Amount (Weighted)				0.00

Helen Leibrandt (LEIHEL00010P)Member Balance

01/07/2019	50010	Opening Balance	0.00	0.00
01/07/2019	56100	Internal Transfers In	578,291.03	578,291.03
03/08/2019	54160	Pensions Paid	(2,300.00)	(2,092.62)
14/09/2019	54160	Pensions Paid	(2,342.76)	(1,862.69)
09/10/2019	54160	Pensions Paid	(2,042.70)	(1,484.59)
02/11/2019	54160	Pensions Paid	(2,063.00)	(1,364.06)
02/12/2019	54160	Pensions Paid	(1,170.81)	(678.17)
09/01/2020	54160	Pensions Paid	(2,631.06)	(1,250.83)
06/04/2020	54160	Pensions Paid	(1,228.20)	(288.59)
23/05/2020	54160	Pensions Paid	(681.47)	(72.62)
23/05/2020	54500	Benefits Paid/Transfers Out	(947.38)	(100.95)
22/06/2020	54500	Benefits Paid/Transfers Out	(2,190.32)	(53.86)
Total Amount (Weighted)				569,042.05

Calculation of Net Capital Gains

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

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

Claimable FTO - Deemed Segregation	0.00
Claimable FTO	0.00
Total Claimable Foreign Credits for the Year	0.00
Foreign Tax Offset (Label C1)	0.00
Applied/Claimed FTO	0.00

Allocations of Foreign Tax Offset to Members

Helen Leibrandt(LEIHEL00001A) - 0.00 %	0.00
Helen Leibrandt(LEIHEL00010P) - 100.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00

04 December 2020

Helen Leibrandt
W & H SUPERANNUATION FUND

Dear Sir/Madam

**W & H SUPERANNUATION FUND
Commencement of Account Based Pension**

Confirmed A9#1

I hereby request the trustee to commence a Account Based Pension with a commencement date of 01/07/2019 with \$578,291.03 of the superannuation benefits standing to my member's account in the fund. The pension does not have a reversionary beneficiary.

This balance contains:

a Taxable Balance of: \$578,291.03; and

a Tax Free Balance of: \$0.00.

Tax Free proportion: 0.00%.

I have reached my preservation age and have currently satisfied a condition of release under the SIS Act.

I agree to withdraw at least my minimum pension of at least \$14,460.00 and will not exceed my maximum allowable threshold for the current period.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Helen Leibrandt

**W & H SUPERANNUATION FUND****Minutes of a Meeting of the Trustee(s)**held on 04 December 2020at

PRESENT:

Helen Leibrandt

PENSION COMMENCEMENT:

Helen Leibrandt wishes to commence a new Account Based Pension with a commencement date of 01/07/2019.

The Pension Account Balance used to support this pension will be \$578,291.03, consisting of:

- Taxable amount of \$578,291.03; and
- Tax Free amount of \$0.00
- Tax Free proportion: 0.00%.

CONDITION OF RELEASE:

It was resolved that the member has satisfied a Condition of Release and was entitled to access their benefits on their Account Based Pension.

**TRUSTEE
ACKNOWLEDGEMENT:**

It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

REVERSIONARY:

The pension does not have a reversionary beneficiary.

PAYMENT:

It was resolved that the trustees have agreed to pay the pension payment for the current year of at least \$14,460.00 in the frequency of at least an annual payment.

CLOSURE:

Signed by the trustee(s) pursuant to the Fund Deed.

.....
Helen Leibrandt
Chairperson

04 December 2020

W & H SUPERANNUATION FUND
Helen Leibrandt

Dear Sir/Madam

**W & H SUPERANNUATION FUND
Commencement of Account Based Pension**

Helen Leibrandt as trustee for W & H SUPERANNUATION FUND acknowledges that Helen Leibrandt has advised their intention to commence a new Account Based Pension on 01/07/2019. The pension does not have a reversionary beneficiary.

The Trustee(s) has agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- You have reached your preservation age and satisfied a condition of release under the SIS Act.
- Establish that the fund's trust deed provides for payment of this pension to the member.

The trustee(s) have agreed to pay your pension payment for the current year of at least \$14,460.00. The frequency will be at the trustee's discretion however will be at minimum an annual payment.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Helen Leibrandt

ODYSSEY
Odyssey

ODYSSEY
Odyssey

ODYSSEY
Odyssey



F. SOURCE DOCUMENTS

Statement of Account
INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 493790804
Statement Period 01/07/2019 to 30/12/2019
Statement No. 12(page 1 of 4)

W & H SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,109.76	+	11,185.85	-	9,919.27	=	2,376.34

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JUL	OPENING BALANCE			1,109.76
01 JUL	MCADAMTURNBULLRE TRANSFER 23 Sims C		1,083.76	2,193.52
31 JUL	CREDIT INTEREST		0.46	2,193.98
01 AUG	MCADAMTURNBULLRE TRANSFER 23 Sims C		145.17	2,339.15
03 AUG	INTERNET WITHDRAWAL 03AUG 11:52 TO 0000484121297	2,300.00		39.15
16 AUG	MCADAMTURNBULLRE TRANSFER 23 Sims C		1,040.93	1,080.08
31 AUG	CREDIT INTEREST		0.10	1,080.18
02 SEP	MCADAMTURNBULLRE TRANSFER 23 Sims C		1,262.58	2,342.76
14 SEP	INTERNET WITHDRAWAL 14SEP 13:05 TO S211696636702	2,342.76		0.00
16 SEP	REMITTER #####		507.65	507.65
16 SEP	REMITTER #####		526.11	1,033.76
30 SEP	CREDIT INTEREST		0.18	1,033.94
01 OCT	REMITTER McAdamTurnbull		501.11	1,535.05
01 OCT	REMITTER McAdamTurnbull		507.65	2,042.70
09 OCT	INTERNET WITHDRAWAL 09OCT 14:03 TO 0000484121297	2,042.70		0.00
16 OCT	REMITTER McAdamTurnbull		46.11	46.11
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			46.11

Account Number 493790804
 Statement Period 01/07/2019 to 30/12/2019
 Statement No. 12(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			46.11
16 OCT	REMITTER McAdamTurnbull		507.65	553.76
31 OCT	CREDIT INTEREST		0.09	553.85
01 NOV	REMITTER McAdamTurnbull		507.65	1,061.50
01 NOV	REMITTER McAdamTurnbull		1,002.03	2,063.53
02 NOV	INTERNET WITHDRAWAL 02NOV 21:40 TO 0000484121297	2,063.00		0.53
15 NOV	REMITTER McAdamTurnbull		526.11	526.64
15 NOV	REMITTER McAdamTurnbull		644.15	1,170.79
30 NOV	CREDIT INTEREST		0.02	1,170.81
02 DEC	INTERNET WITHDRAWAL 02DEC 21:57 TO 0000484121297	1,170.81		0.00
02 DEC	REMITTER McAdamTurnbull		541.11	541.11
02 DEC	REMITTER McAdamTurnbull		761.47	1,302.58
16 DEC	REMITTER McAdamTurnbull		507.65	1,810.23
16 DEC	REMITTER McAdamTurnbull		566.11	2,376.34
30 DEC	<i>CLOSING BALANCE</i>			2,376.34

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.85	\$0.00
Previous Year	\$2.72	\$0.00

Information

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

Account Number 493790804
 Statement Period 01/07/2019 to 30/12/2019
 Statement No. 12(page 3 of 4)

Remember to always keep your pass code secret, do not tell anyone or let them see it. Never write your pass code on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your pass code. To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

Summary of Transaction Fees 01/07/2019 TO 31/07/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.60	0.00
Cheque	0	0	0	1.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	2.50	0.00
Agency	0	0	0	0.60	0.00
Direct Debits	0	0	0	0.20	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.20	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 01/08/2019 TO 31/08/2019 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2019 TO 30/09/2019 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/10/2019 TO 31/10/2019 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/11/2019 TO 30/11/2019 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Account Number	493790804
Statement Period	01/07/2019 to 30/12/2
Statement No.	12(page 4 of 4)

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

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

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

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

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

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

Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 493790804
Statement Period 31/12/2019 to 31/12/2019
Statement No. 13(page 1 of 2)

W & H SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
2,376.34	+	0.07	-	0.00	=	2,376.41

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
31 DEC	OPENING BALANCE			2,376.34
31 DEC	CREDIT INTEREST		0.07	2,376.41
31 DEC	CLOSING BALANCE			2,376.41

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.92	\$0.00
Previous Year	\$2.72	\$0.00

Information

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

Account Number 493790804
Statement Period 31/12/2019 to 31/12/20
Statement No. 13(page 2 of 2)

Summary of Transaction Fees 01/12/2019 TO 31/12/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	1	1	0	0.00	0.00
EFTPOS	0	0	0	0.60	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	2.50	0.00
Agency	0	0	0	0.60	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

Statement of Account INVESTMENT CASH ACCOUNT

009
W & H SUPERANNUATION FUND
40 CUTLER ROAD
LANSVALE NSW 2166

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 493790804
Statement Period 01/01/2020 to 30/06/2020
Statement No. 14(page 1 of 3)

W & H SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
2,376.41	+	7,222.90	-	9,599.31	=	0.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JAN	OPENING BALANCE			2,376.41
02 JAN	REMITTER McAdamTurnbull		254.65	2,631.06
09 JAN	INTERNET WITHDRAWAL 09JAN 13:27 TO 0000484121297	2,631.06		0.00
31 JAN	CREDIT INTEREST		0.02	0.02
02 MAR	REMITTER McAdamTurnbull		507.65	507.67
16 MAR	REMITTER McAdamTurnbull		47.88	555.55
16 MAR	REMITTER McAdamTurnbull		507.65	1,063.20
31 MAR	CREDIT INTEREST		0.01	1,063.21
01 APR	REMITTER McAdamTurnbull		1,534.87	2,598.08
06 APR	INTERNET WITHDRAWAL 05APR 15:07 loan offset	2,598.08		0.00
01 MAY	REMITTER McAdamTurnbull		1,171.09	1,171.09
18 MAY	REMITTER McAdamTurnbull		1,008.76	2,179.85
23 MAY	INTERNET WITHDRAWAL 23MAY 16:04 TO 0000484121297	2,179.85		0.00
01 JUN	REMITTER McAdamTurnbull		1,214.56	1,214.56
16 JUN	REMITTER McAdamTurnbull		975.76	2,190.32
22 JUN	INTERNET WITHDRAWAL 22JUN 11:20 TO 0000484121297	2,190.32		0.00
30 JUN	CLOSING BALANCE			0.00

Account Number 493790804
 Statement Period 01/01/2020 to 30/06/2020
 Statement No. 14(page 3 of 3)

Summary of Transaction Fees 01/04/2020 TO 30/04/2020 - No transactions carried out

SUB TOTAL	1	1	0	0.00
FEE REBATE				0.00

Summary of Transaction Fees 01/05/2020 TO 31/05/2020 - No transactions carried out

SUB TOTAL	1	1	0	0.00
FEE REBATE				0.00

Summary of Transaction Fees 01/06/2020 TO 30/06/2020 - No transactions carried out

SUB TOTAL	1	1	0	0.00
FEE REBATE				0.00

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

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

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

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

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

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



Financial Year Statement

Statement period

From: 1 July 2019

To: 30 June 2020

WALDEMAR CHARLES LEIBRANDT HELENA
THERESE THERESE UNDER INSTRUMENT
707409618
40 CUTLER RD
LANSVALE NSW 2166

Property

Unit 1 / 3 Sims Ct, Rockville QLD

Details	GST	Expense	Income
Compensation for Early Lease Termination	\$15.68		\$172.43
Rent *			\$12,051.43
Residential Rent			\$2,280.00
Tenant Reimbursement - Water			\$546.10
Water Consumption reimbursed by tenant			\$139.70
Council - Rates		\$1,792.83	
Council - Water		\$1,063.37	
Electrical	\$30.00	\$330.00	\$3,585.66
Garden/Lawn Care	\$4.54	\$50.00	
General Council Rates		\$1,792.83	
Letting Fee	\$28.50	\$313.50	
Management Commission	\$15.96	\$175.56	
Management Fee	\$80.37	\$884.07	
Plumbing	\$187.50	\$2,062.50	
Security Screens & Doors	\$26.82	\$295.00	
Smoke Alarm - Compliance Subscription	\$7.18	\$79.00	
Yard Maintenance/ Tree Trimming	\$29.51	\$325.00	
	\$410.38	\$9,163.66	\$15,189.66

Net Position at End of Period

\$6,026.00

* Total rent deduction(s) of \$0.00 applied during the statement period.
NOTE: Includes rent deduction(s) and removal of rent deductions.

Statement period
From: 1 July 2019
To: 30 June 2020

WALDEMAR CHARLES LEIBRANDT HELENA
THERESE THERESE UNDER INSTRUMENT
707409618
40 CUTLER RD
LANSDALE NSW 2166

Property

Unit 2 / 3 Sims Ct, Rockville QLD

Details	GST	Expense	Income
Rent *			\$12,100.00
Residential Rent			\$2,475.00
Tenant Reimbursement - Water			\$256.50
Management Commission	\$17.33	\$190.58	
Management Fee	\$77.01	\$847.01	
Plumbing	\$42.80	\$470.80	
Repairs & Maintenance	\$23.00	\$253.00	
Security Screens & Doors	\$11.82	\$130.00	
Smoke Alarm - Compliance Subscription	\$6.27	\$69.00	
Yard Maintenance/ Tree Trimming	\$3.00	\$33.00	
	\$181.23	\$1,993.39	\$14,831.50

Net Position at End of Period

\$12,838.11

* Total rent deduction(s) of \$0.00 applied during the statement period.
NOTE: Includes rent deduction(s) and removal of rent deductions.

Total Property Income = 14,831.50 + 15,189.66 (F9) = 30,021.16

McAdam and Turnbull Realty

Tax Invoice
 ABN: 84-084-404-562
 186 Margaret Street,
 Toowoomba Qld 4350
 Ph 07 4639 2222
 Email admin@mcadamturnbull.com.au

Account name(s)
 Waldemar Charles Leibrandt Helena Therese Therese Under
 Instrument 707409618
 40 Cutler Road
 Lansvale NSW 2166

Account: W&HSUPER
 Statement from: 30 Jun 2019
 Statement to: 1 Aug 2019
 Statement number: 163

2019	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>1/3 Sims Court, Rockville</u>			
	Werne, Tamara Joy; \$285.00 per week; Paid to: 15 Aug 2019			
	Rent 19 Jul 2019 to 15 Aug 2019		\$1,140.00	\$1,140.00
11 Jul	104514064 Invoice #213999, WMR(130618)989 - WMR(060319)1077=88kL @ \$2.44/kL		\$75.00	\$1,215.00
25 Jul	104514856 Invoice #213999, WMR(130618)989 - WMR(060319)1077=88kL @ \$2.44/kL		\$64.70	\$1,279.70
26 Jul	1998877 * TNA Lawn Care Inv 9491 3 Sims Ct	\$25.00		\$1,254.70
	<u>2/3 Sims Court, Rockville</u>			
	Johnson, Kathleen Therese; \$275.00 per week; Paid to: 15 Aug 2019			
	Rent 19 Jul 2019 to 15 Aug 2019		\$1,100.00	\$2,354.70
26 Jul	1998869 * BRENDAN COONAN PLUMBING & GASFITTING PTY. LTD. (21427) - 2/3 Sims Court	\$237.05		\$2,117.65
16 Jul	1998700 * Management Fee (2/3 Sims Court, Rockville, QLD 4350)	\$42.35		\$2,075.30
	1998701 * Management Fee (1/3 Sims Court, Rockville, QLD 4350)	\$43.89		\$2,031.41
1 Aug	2000065 * Management Fee (2/3 Sims Court, Rockville, QLD 4350)	\$42.35		\$1,989.06
	2000066 * Management Fee (1/3 Sims Court, Rockville, QLD 4350)	\$43.89		\$1,945.17
	2000067 Payment (Waldemar Charles Leibrandt Helena Therese Therese U	\$145.17		\$1,800.00
	(W & H Superannuation Fund, ST GEORGE BANK LTD, 112-879 *****0804)			
	Totals at end of period (\$1,800.00 withheld for General Rates Due 04/09 JS)	\$579.70	\$2,379.70	\$1,800.00
	Total expenses on this tax invoice includes GST of \$15.68			
	Total expenses on attached tax invoices includes GST of \$23.82			

FREE INVESTORS SMOKE ALARM INFORMATION SESSION

What you need to know about the approaching deadlines for new alarms.
 Tuesday 27th August 5.30- 7:30pm at the City Golf Club in South Street.

Please Book your ticket via Eventbrite or this link <http://bit.ly/McTSmokeAlarmsInfo>.
 See our latest newsletter for more information.

Your contact: Cath Clark

Phone: 0746392222

CClark@mcadamturnbull.com.au

* indicates taxable supply



TAX INVOICE

McAdam & Turnbull Realty
 186 Margaret Street
 TOOWOOMBA QLD 4350

Invoice Date
 24 Jul 2019

TNA Lawn Care
 M: 0429 881 644

Invoice Number
 INV-9491

E: tnalawn@gmail.com

Reference
 Unit 1 & 2 3 Sims Court

ABN
 11 283 827 886

Description	Quantity	Unit Price	GST	Amount AUD
Mowing, Weedeating & clean down pathways @ Unit 1 & 2 3 Sims Court	1.00	25.00	10%	25.00
			INCLUDES GST 10%	2.27
			TOTAL AUD	25.00

Due Date: 31 Jul 2019
 Account Payment Details
 Bank: ANZ
 BSB: 014312
 Account Number: 262978412
 Account Name: TNA Lawn Care

PAID

PAYMENT ADVICE

To: TNA Lawn Care
 M: 0429 881 644
 E: tnalawn@gmail.com

Customer: McAdam & Turnbull Realty
 Invoice Number: INV-9491
 Amount Due: 25.00
 Due Date: 31 Jul 2019
 Amount Enclosed: _____

Enter the amount you are paying above

TAX INVOICE

F14



BRENDAN COONAN

plumbing & gas

Reliability is Everything.

QBCC Licence : 1236154 Plumbing Licence : 15714

EMAIL : brendan@coonanplumbing.com.au

BRENDAN'S MOBILE : 0418 793 898

OFFICE PHONE : 07 4636 5641

ADDRESS : PO BOX 4676

EAST TOOWOOMBA QLD 4350

TAX INVOICE TO
McADAM & TURNBULL REALTY 186 MARGARET STREET TOOWOOMBA QLD 4350

ABN	DATE	TAX INVOICE NO.
97 158 923 454	25/07/2019	21427

JOB ADDRESS
2/3 SIMS COURT ROCKVILLE

CONTACT/NOTES	CLIENT PHONE NO.	OUR REF	JOB COMPLETED	TERMS	DUE DATE
		BC	20.07.19	7 DAYS	1/08/2019

ORDER OR REF NO.
M2939774

QTY	JOB/ITEM DESCRIPTION	AMOUNT
	2/3 SIMS COURT, ROCKVILLE	
	RESEAT & SERVICE 2 SETS OF VANITY TAPS, REPAIR FLICKMIXER HANDLE, REPLACE RUSTED FLEXI CONNECTORS UNDER VANITIES.	
2	(PAIR) TAP SEALS & RESEATING	24.00
4	600MM FLEXI CONNECTORS	64.00
1.5	LABOUR @ \$85/HR + GST	127.50
	N.B. ANY FURTHER PROBLEMS WITH KITCHEN FLICKMIXER, RECOMMEND TO REPLACE.	

Thankyou for your business

Bank Account : Westpac : Brendan Coonan Plumbing & Gasfitting Pty Ltd, BSB 034-242, A/c No 330059 - Please quote Tax Invoice Number.

Please pay on invoice by due date, Statements are not generally issued - Thank you.

Please Note: Overdue payments may incur interest and penalties.

All goods remain the property of Brendan Coonan Plumbing until paid for in full.

This claim is made under the Building & Construction Industry Payments Act - 2004

GST	\$21.55
Total Due	\$237.05
Payments/Credits	\$0.00
Balance Due	\$237.05

Brendan Coonan Plumbing & Gasfitting Pty Ltd
PO Box 4676
TOOWOOMBA EAST QLD 4350

McADAM & TURNBULL REALTY
186 MARGARET STREET
TOOWOOMBA QLD 4350

Payment Methods: Cash, Cheque, Money Order

Please make payable to "Brendan Coonan Plumbing & Gasfitting Pty Ltd"

Direct Deposit : Brendan Coonan Plumbing & Gasfitting Pty Ltd-BSB: 034-242 - A/C: 330059

Credit Card: By phone (4636 5641) Office Hours Monday to Thursday

Tax Invoice #	21427
Balance Due	\$237.05

McAdam and Turnbull Realty

Tax Invoice
 ABN: 84-084-404-562
 186 Margaret Street,
 Toowoomba Qld 4350
 Ph 07 4639 2222
 Email admin@mcadamturnbull.com.au

Account name(s)

Waldemar Charles Leibrandt Helena Therese Therese Under
 Instrument 707409618
 40 Cutler Road
 Lansvale NSW 2166

Account

W&HSUPER

Statement from

1 Aug 2019

Statement to

1 Sep 2019

Statement number

164

2019	Details	Debit	Credit	Balance
	Balance brought forward			\$1,800.00
	<u>1/3 Sims Court, Rockville</u>			
	Werne, Tamara Joy; \$285.00 per week; Paid to: 12 Sep 2019			
	Rent 16 Aug 2019 to 12 Sep 2019		\$1,140.00	\$2,940.00
7 Aug	2000233 Toowoomba Regional Council General Rates Ref 255223 3 Sims Ct	\$1,792.83		\$1,147.17
21 Aug	2001240 * TNA Lawn Care Inv 9604 3 Sims Ct	\$25.00		\$1,122.17
	<u>2/3 Sims Court, Rockville</u>			
	Johnson, Kathleen Therese; \$275.00 per week; Paid to: 19 Sep 2019			
	Rent 16 Aug 2019 to 19 Sep 2019		\$1,375.00	\$2,497.17
16 Aug	2001131 * Management Fee (2/3 Sims Court, Rockville, QLD 4350)	\$42.35		\$2,454.82
	2001132 * Management Fee (1/3 Sims Court, Rockville, QLD 4350)	\$43.89		\$2,410.93
	2001133 Payment (Waldemar Charles Leibrandt Helena Therese Therese U	\$1,040.93		\$1,370.00
	(W & H Superannuation Fund, ST GEORGE BANK LTD, 112-879 *****0804)			
1 Sep	2002468 * Management Fee (2/3 Sims Court, Rockville, QLD 4350)	\$63.53		\$1,306.47
	2002469 * Management Fee (1/3 Sims Court, Rockville, QLD 4350)	\$43.89		\$1,262.58
	2002470 Payment (Waldemar Charles Leibrandt Helena Therese Therese U	\$1,262.58		\$0.00
	(W & H Superannuation Fund, ST GEORGE BANK LTD, 112-879 *****0804)			
	Totals at end of period	\$4,315.00	\$4,315.00	\$0.00

Total expenses on this tax invoice includes GST of \$17.61
 Total expenses on attached tax invoices includes GST of \$2.27

Total Payment = 1,040.93 + 1,262.58 = 2,303.51

Your contact: Cath Clark

Phone: 0746392222

CClark@mcadamturnbull.com.au

* indicates taxable supply

Page 1 of 1



TAX INVOICE

McAdam & Turnbull Realty
186 Margaret Street
TOOWOOMBA QLD 4350

Invoice Date
20 Aug 2019

TNA Lawn Care
M: 0429 881 644

Invoice Number
INV-9604

E: tnalawn@gmail.com

Reference
Unit 1 & 2 3 Sims Court

ABN
11 283 827 886

Description	Quantity	Unit Price	GST	Amount AUD
Mowing, Weedeating & clean down pathways @ Unit 1 & 2 3 Sims Court	1.00	25.00	10%	25.00
			INCLUDES GST 10%	2.27
			TOTAL AUD	25.00

Due Date: 27 Aug 2019

Account Payment Details

Bank: ANZ

BSB: 014312

Account Number: 262978412

Account Name: TNA Lawn Care

PAID

PAYMENT ADVICE

To: TNA Lawn Care
M: 0429 881 644
E: tnalawn@gmail.com

Customer McAdam & Turnbull Realty
Invoice Number INV-9604
Amount Due 25.00
Due Date 27 Aug 2019
Amount Enclosed _____

Enter the amount you are paying above

RATE NOTICE

P 131 872 | F 1800 448 882 | info@tr.qld.gov.au | www.tr.qld.gov.au
 PO Box 3021 Toowoomba QLD 4350 | Toowoomba Regional Council | ABN 99 788 305 360



This information was prepared as at 26 JUL 2019



7.3431 - 8441 255223 042
WALDEMAR CHARLES LEIBRANDT AND OTHERS.
 AS TRUSTEE
 C/- MC ADAM & TURNBULL
 186 MARGARET STREET
 TOOWOOMBA CITY QLD 4350

REFERENCE NO: **255223**
 ISSUE DATE: **02 AUG 2019**
 DUE DATE: **03 SEP 2019**
 AMOUNT DUE: **1,792.83**
 VALUATION: **Averaged Value 116,000**

PROPERTY LOCATION: **3 Sims Court, ROCKVILLE QLD 4350**
 PROPERTY DESCRIPTION: **L61/SP162817:PAR DRAYTON**

SUMMARY OF CHARGES

Rates and Charges for the half-year ending 31 DEC 2019

Rates and Charges (see over)	1,834.03
Discount (see over)	152.30 CR
State Emergency Management Levy (see over)	111.10



PAID

Total amount payable if received by 03 SEP 2019

1,792.83

Total amount payable if not received by the due date

1,945.13

FREQUENTLY ASKED QUESTIONS

I've recently purchased this property. why do I have to pay full rates?

Most likely, your solicitor has allowed for the rates in your settlement. Please check your settlement statement to confirm this, or contact your solicitor and/or agent.

Do I need to call to change my postal address?

You can update your postal address as well as other details and services here at: www.tr.qld.gov.au/requests or contact the customer service centre on 131 872.

I make regular payments - why do I have this much outstanding?

If you make regular payments, the amount on the notice may not reflect the most up to date balance. The best way to check your balance and payments is to register for online self-service at www.tr.qld.gov.au/payments

HOW TO PAY - for a full list of payment options please see over the page

BPAY
Billers Code: 18366
Ref: 255223

BPAY® this payment via Internet or phone banking.
 BPAY View® -- View and pay this bill using internet banking.
 BPAY View Registration No.: **255223**

® Registered to BPAY Pty Ltd ABN 69 079 137 518



Are you using the right Biller Code and Reference Number?



Pay using your smartphone



Download the Snip App and scan the code to pay now.



Post Billpay

Pay in-store at Australia Post



24/7 phone payment
 Phone 1300 451 206



*414 000255223



**McADAM &
TURNBULL
REALTY**

F18 Owner Statement

Tax Invoice

WALDEMAR CHARLES LEIBRANDT HELENA
THERESE THERESE UNDER INSTRUMENT
707409618
40 CUTLER RD
LANSVALE NSW 2166

Account	1/3SIMS
Statement period	29 August 2019 - 1 October 2019
For property	Unit 1 / 3 Sims Ct, Rockville QLD
Current Tenancy	Werne, Tamara Joy Rent: \$285.00 Weekly Paid to: 10/10/19

Balance Brought Forward \$0.00

Income

05/09/19 - Werne, Tamara Joy - Rent - 13/09/2019 to 26/09/2019	\$570.00
19/09/19 - Werne, Tamara Joy - Rent - 27/09/2019 to 10/10/2019	\$570.00
Total income:	\$1,140.00
Includes GST of:	\$0.00

Expenses

15/09/19 - Rent Commission Fee to Agent (1/3SIMS - Unit 1 / 3 Sims Ct, Rockville QLD)	\$43.89
19/09/19 - Regular Mow	\$25.00
01/10/19 - Rent Commission Fee to Agent (1/3SIMS - Unit 1 / 3 Sims Ct, Rockville QLD)	\$43.89
Total expenses:	\$112.78
Includes GST of:	\$10.25

Funds withheld for the following upcoming expenses

Withheld for Water Rates Due 12/11 (\$480.00)	
Total held in trust	\$0.00

Payments to owner

15/09/19	\$526.11
01/10/19	\$501.11

Total payments: Balance (\$0.00) + Income (\$1,140.00) - expenses (\$112.78) - total held in trust (\$0.00) = **\$1,027.22**



TAX INVOICE

McAdam & Turnbull Realty
186 Margaret Street
TOOWOOMBA QLD 4350

Invoice Date
16 Sep 2019

TNA Lawn Care
M: 0429 881 644

Invoice Number
INV-9707

E: tnalawn@gmail.com

Reference
Unit 1 & 2 3 Sims Court

ABN
11 283 827 886

Description	Quantity	Unit Price	GST	Amount AUD
Mowing, Weedeating & clean down pathways @ Unit 1 & 2 3 Sims Court	1.00	25.00	10%	25.00
		INCLUDES GST 10%		2.27
		TOTAL AUD		25.00

Due Date: 23 Sep 2019

Account Payment Details

Bank: ANZ

BSB: 014312

Account Number: 262978412

Account Name: TNA Lawn Care

PAID

PAYMENT ADVICE

To: TNA Lawn Care
M: 0429 881 644
E: tnalawn@gmail.com

Customer McAdam & Turnbull Realty
Invoice Number INV-9707
Amount Due 25.00
Due Date 23 Sep 2019
Amount Enclosed

Enter the amount you are paying above



**McADAM &
TURNBULL
REALTY**

F20 Owner Statement

Tax Invoice

WALDEMAR CHARLES LEIBRANDT HELENA
THERESE THERESE UNDER INSTRUMENT
707409618
40 CUTLER RD
LANSVALE NSW 2166

Account	2/3SIMSC
Statement period	29 August 2019 - 1 October 2019
For property	Unit 2 / 3 Sims Ct, Rockville QLD
Current Tenancy	Johnson, Kathleen Therese Rent: \$275.00 Weekly Paid to: 17/10/19

Balance Brought Forward \$0.00

Income

06/09/19 - Johnson, Kathleen Therese - Rent - 20/09/2019 to 26/09/2019	\$275.00
13/09/19 - Johnson, Kathleen Therese - Rent - 27/09/2019 to 03/10/2019	\$275.00
20/09/19 - Johnson, Kathleen Therese - Rent - 04/10/2019 to 10/10/2019	\$275.00
27/09/19 - Johnson, Kathleen Therese - Rent - 11/10/2019 to 17/10/2019	\$275.00
Total income:	\$1,100.00
Includes GST of:	\$0.00

Expenses

15/09/19 - Rent Commission Fee to Agent (2/3SIMSC - Unit 2 / 3 Sims Ct, Rockville QLD)	\$42.35
01/10/19 - Rent Commission Fee to Agent (2/3SIMSC - Unit 2 / 3 Sims Ct, Rockville QLD)	\$42.35
Total expenses:	\$84.70
Includes GST of:	\$7.70

Payments to owner

15/09/19	\$507.65
01/10/19	\$507.65

Total payments: Balance (\$0.00) + income (\$1,100.00) - expenses (\$84.70) - total held in trust (\$0.00) = **\$1,015.30**



**McADAM &
TURNBULL
REALTY**

F21

Owner Statement

Tax Invoice

WALDEMAR CHARLES LEIBRANDT HELENA
THERESE THERESE UNDER INSTRUMENT
707409618
40 CUTLER RD
LANSVALE NSW 2166

Account	1/3SIMS
Statement period	1 October 2019 - 1 November 2019
For property	Unit 1 / 3 Sims Ct, Rockville QLD
Current Tenancy	Werne, Tamara Joy Rent: \$285.00 Weekly Paid to: 21/11/19

Balance Brought Forward \$0.00

Income

03/10/19 - Werne, Tamara Joy - Rent - 11/10/2019 to 24/10/2019	\$570.00
17/10/19 - Werne, Tamara Joy - Rent - 25/10/2019 to 07/11/2019	\$570.00
31/10/19 - Werne, Tamara Joy - Rent - 08/11/2019 to 21/11/2019	\$570.00
Total income:	\$1,710.00
Includes GST of:	\$0.00

Expenses

16/10/19 - Rent Commission Fee to Agent (1/3SIMS - Unit 1 / 3 Sims Ct, Rockville QLD)	\$43.89
22/10/19 - TRC Water Rates 3 Sims Ct Ref 255223	\$505.19
25/10/19 - TNA Lawn Care Inv 9842 3 Sims Ct regular mow	\$25.00
01/11/19 - Rent Commission Fee to Agent (1/3SIMS - Unit 1 / 3 Sims Ct, Rockville QLD)	\$87.78
Total expenses:	\$661.86
includes GST of:	\$14.24

Payments to owner

16/10/19	\$46.11
01/11/19	\$1,002.03

Total payments: Balance (\$0.00) + income (\$1,710.00) - expenses (\$661.86) - total held in trust (\$0.00) = **\$1,048.14**

WATER RATE NOTICE

P 131 872 | F 1800 448 882 | info@tr.qld.gov.au | www.tr.qld.gov.au
 PO Box 3021 Toowoomba QLD 4350 | Toowoomba Regional Council | ABN 99 788 305 360



This information was prepared as at 4 OCT 2019



7.1253 - 5661 255223 042
WALDEMAR CHARLES LEIBRANDT AND OTHERS.
 AS TRUSTEE
 C/- MC ADAM & TURNBULL
 186 MARGARET STREET
 TOOWOOMBA CITY QLD 4350

REFERENCE NO: **255223**
 ISSUE DATE: **11 OCT 2019**
 DUE DATE: **12 NOV 2019**
 AMOUNT DUE: **505.19**

PROPERTY LOCATION: 3 Sims Court, ROCKVILLE QLD 4350

PROPERTY DESCRIPTION: L61/SP162817:PAR DRAYTON

SUMMARY OF CHARGES

Water Access Charge for period ending 31/12/2019	
Water Access Charge (See Over)	325.10
Water Consumption Charge (See Water Advice)	236.22
Discount on Water Charges @ 10%	56.13 CR



FREQUENTLY ASKED QUESTIONS

What are my current water restrictions?

Visit www.tr.qld.gov.au/water to check the current water restrictions in your area.

I make regular payments - why do I have this much outstanding?

If you make regular payments, the amount on the notice may not reflect the most up-to-date balance. The best way to check your balance and payments is to register for online self-service at www.tr.qld.gov.au/payments

I've recently purchased this property, why do I have to pay full rates?

Most likely, your solicitor has allowed for the rates in your settlement. Please check your settlement statement to confirm this, or contact your solicitor and/or agent.

What period does this water consumption charge cover?

Where applicable a detailed water advice is included. This provides a breakdown of when your meter was read and the period these charges cover.

PAY

Total amount payable if received by **12 NOV 2019**

505.19

Total amount payable if not received by the due date

561.32

HOW TO PAY - for a full list of payment options please see over the page

B
PAY

Billers Code: 18366
Ref: 255223

BPAY® this payment via Internet or phone banking.
 BPAY View® -- View and pay this bill using internet banking.
 BPAY View Registration No.: 255223

® Registered to BPAY Pty Ltd ABN 69 079 137 518



Are you using the right biller code and reference number?



Pay using your smartphone



Download the Snip App and scan the code to pay now.



Post Billpay

Pay in-store at Australia Post



*414 000255223



24/7 phone payment
phone
1300 451 206



TAX INVOICE

McAdam & Turnbull Realty
186 Margaret Street
TOOWOOMBA QLD 4350

Invoice Date
22 Oct 2019

TNA Lawn Care
M: 0429 881 644

Invoice Number
INV-9842

E: tnalawn@gmail.com

Reference
Unit 1 & 2 3 Sims Court

ABN
11 283 827 886

Description	Quantity	Unit Price	GST	Amount AUD
Mowing, Weedeating & clean down pathways @ Unit 1 & 2 3 Sims Court	1.00	25.00	10%	25.00
			INCLUDES GST 10%	2.27
			TOTAL AUD	25.00

Due Date: 29 Oct 2019

Account Payment Details

Bank: ANZ

BSB: 014312

Account Number: 262978412

Account Name: TNA Lawn Care

PAID

PAYMENT ADVICE

To: TNA Lawn Care
M: 0429 881 644
E: tnalawn@gmail.com

Customer: McAdam & Turnbull Realty
Invoice Number: INV-9842
Amount Due: 25.00
Due Date: 29 Oct 2019
Amount Enclosed: _____

Enter the amount you are paying above



**McADAM &
TURNBULL
REALTY**

Owner Statement

Tax Invoice

Account	2/3SIMSC
Statement period	1 October 2019 - 1 November 2019
For property	Unit 2 / 3 Sims Ct, Rockville QLD
Current Tenancy	Johnson, Kathleen Therese Rent: \$275.00 Weekly Paid to: 14/11/19

WALDEMAR CHARLES LEIBRANDT HELENA
THERESE THERESE UNDER INSTRUMENT
707409618
40 CUTLER RD
LANSVALE NSW 2166

Balance Brought Forward \$0.00

Income

04/10/19 - Johnson, Kathleen Therese - Rent - 18/10/2019 to 24/10/2019	\$275.00
11/10/19 - Johnson, Kathleen Therese - Rent - 25/10/2019 to 31/10/2019	\$275.00
18/10/19 - Johnson, Kathleen Therese - Rent - 01/11/2019 to 07/11/2019	\$275.00
25/10/19 - Johnson, Kathleen Therese - Rent - 08/11/2019 to 14/11/2019	\$275.00
Total Income:	\$1,100.00
Includes GST of:	\$0.00

Expenses

16/10/19 - Rent Commission Fee to Agent (2/3SIMSC - Unit 2 / 3 Sims Ct, Rockville QLD)	\$42.35
01/11/19 - Rent Commission Fee to Agent (2/3SIMSC - Unit 2 / 3 Sims Ct, Rockville QLD)	\$42.35
Total expenses:	\$84.70
Includes GST of:	\$7.70

Payments to owner

16/10/19	\$507.65
01/11/19	\$507.65

Total payments: Balance (\$0.00) + income (\$1,100.00) - expenses (\$84.70) - total held in trust (\$0.00) = **\$1,015.30**



**McADAM &
TURNBULL
REALTY**

F25 Owner Statement

Tax Invoice

Account	1/3SIMS
Statement period	1 November 2019 - 1 December 2019
For property	Unit 1 / 3 Sims Ct, Rockville QLD
Current Tenancy	Werne, Tamara Joy Rent: \$285.00 Weekly Paid to: 19/12/19

WALDEMAR CHARLES LEIBRANDT HELENA
THERESE THERESE UNDER INSTRUMENT
707409618
40 CUTLER RD
LANSVALE NSW 2166

Balance Brought Forward \$0.00

Income

07/11/19 - Werne, Tamara Joy - Invoice - Invoice 63, WATER CHARGES - WMR (06/03/2019) 1077 - WMR (03/07/2019) 1117 = 100kL @ \$2.54p/kL = \$254.00	\$40.00
14/11/19 - Werne, Tamara Joy - Rent - 22/11/2019 to 05/12/2019	\$570.00
21/11/19 - Werne, Tamara Joy - Invoice - Invoice 63, WATER CHARGES - WMR (06/03/2019) 1077 - WMR (03/07/2019) 1117 = 100kL @ \$2.54p/kL = \$254.00	\$40.00
28/11/19 - Werne, Tamara Joy - Rent - 06/12/2019 to 19/12/2019	\$570.00
Total income:	\$1,220.00
Includes GST of:	\$0.00

Expenses

11/11/19 - Transfer to unit 2 for Harth St aircon	\$40.00
15/11/19 - Rent Commission Fee to Agent (1/3SIMS - Unit 1 / 3 Sims Ct, Rockville QLD)	\$43.89
21/11/19 - TNA Lawn Care Inv 9950 3 Sims Ct Regular Mow	\$25.00
01/12/19 - Rent Commission Fee to Agent (1/3SIMS - Unit 1 / 3 Sims Ct, Rockville QLD)	\$43.89
Total expenses:	\$152.78
Includes GST of:	\$10.25

Payments to owner

15/11/19	\$526.11
01/12/19	\$541.11

Total payments: Balance (\$0.00) + income (\$1,220.00) - expenses (\$152.78) - total held in trust (\$0.00) = **\$1,067.22**



TAX INVOICE

McAdam & Turnbull Realty
 186 Margaret Street
 TOOWOOMBA QLD 4350

Invoice Date
 20 Nov 2019

TNA Lawn Care
 M: 0429 881 644

Invoice Number
 INV-9950

E: tnalawn@gmail.com

Reference
 Unit 1 & 2 3 Sims Court

ABN
 11 283 827 886

Description	Quantity	Unit Price	GST	Amount AUD
Mowing, Weedeating & clean down pathways @ Unit 1 & 2 3 Sims Court	1.00	25.00	10%	25.00
		INCLUDES GST 10%		2.27
		TOTAL AUD		25.00

Due Date: 27 Nov 2019

Account Payment Details
 Bank: ANZ
 BSB: 014312
 Account Number: 262978412
 Account Name: TNA Lawn Care

PAID

PAYMENT ADVICE

To: TNA Lawn Care
 M: 0429 881 644
 E: tnalawn@gmail.com

Customer McAdam & Turnbull Realty
Invoice Number INV-9950
Amount Due 25.00
Due Date 27 Nov 2019
Amount Enclosed _____

Enter the amount you are paying above



**McADAM &
TURNBULL
REALTY**

Owner Statement ^{F27}

Tax Invoice

WALDEMAR CHARLES LEIBRANDT HELENA
THERESE THERESE UNDER INSTRUMENT
707409618
40 CUTLER RD
LANSVALE NSW 2166

Account	2/3SIMSC
Statement period	1 November 2019 - 1 December 2019
For property	Unit 2 / 3 Sims Ct, Rockville QLD
Current Tenancy	Johnson, Kathleen Therese Rent: \$275.00 Weekly Paid to: 19/12/19

Balance Brought Forward \$0.00

Income

01/11/19 - Johnson, Kathleen Therese - Rent - 15/11/2019 to 21/11/2019	\$275.00
08/11/19 - Johnson, Kathleen Therese - Rent - 22/11/2019 to 28/11/2019	\$275.00
08/11/19 - Johnson, Kathleen Therese - Invoice - Invoice 266, WATER CHARGES - WMR (03/07/2019) 1682 - WMR (29/10/2019) 1720 = 38kL @ \$2.54/kL = \$ 96.52	\$96.50
11/11/19 - Waldemar Charles Leibrandt Helena Therese Therese Under Instrument 707409618 - Property - Transfer to unit 2 for Harth St aircon	\$40.00
15/11/19 - Johnson, Kathleen Therese - Rent - 29/11/2019 to 05/12/2019	\$275.00
22/11/19 - Johnson, Kathleen Therese - Rent - 06/12/2019 to 12/12/2019	\$275.00
29/11/19 - Johnson, Kathleen Therese - Rent - 13/12/2019 to 19/12/2019	\$275.00
Total income:	\$1,511.50
Includes GST of:	\$0.00

Expenses

15/11/19 - Rent Commission Fee to Agent (2/3SIMSC - Unit 2 / 3 Sims Ct, Rockville QLD)	\$42.35
01/12/19 - Rent Commission Fee to Agent (2/3SIMSC - Unit 2 / 3 Sims Ct, Rockville QLD)	\$63.53
Total expenses:	\$105.88
Includes GST of:	\$9.63

Payments to owner

15/11/19	\$644.15
01/12/19	\$761.47

Total payments: Balance (\$0.00) + income (\$1,511.50) - expenses (\$105.88) - total held in trust (\$0.00) = **\$1,405.62**



WALDEMAR CHARLES LEIBRANDT HELENA
THERESE THERESE UNDER INSTRUMENT
707409618
40 CUTLER RD
LANSVALE NSW 2166

Account	1/3SIMS
Statement period	1 December 2019 - 2 January 2020
For property	Unit 1 / 3 Sims Ct, Rockville QLD
Current Tenancy	Werne, Tamara Joy Rent: \$285.00 Weekly Paid to: 16/01/20

Balance Brought Forward \$0.00

Income

05/12/19 - Werne, Tamara Joy - Invoice - Invoice 63, WATER CHARGES - WMR (06/03/2019) 1077 - WMR (03/07/2019) 1117 = 100kL @ \$2.54p/kL = \$254.00	\$40.00
12/12/19 - Werne, Tamara Joy - Rent - 20/12/2019 to 02/01/2020	\$570.00
19/12/19 - Werne, Tamara Joy - Invoice - Invoice 63, WATER CHARGES - WMR (06/03/2019) 1077 - WMR (03/07/2019) 1117 = 100kL @ \$2.54p/kL = \$254.00	\$40.00
30/12/19 - Werne, Tamara Joy - Rent - 03/01/2020 to 16/01/2020	\$570.00
Total income:	\$1,220.00
Includes GST of:	\$0.00

Expenses

16/12/19 - Rent Commission Fee to Agent (1/3SIMS - Unit 1 / 3 Sims Ct, Rockville QLD)	\$43.89
18/12/19 - TNA Lawn Care Inv 10064 3 Sims Ct Regular Mow	\$25.00
02/01/20 - Rent Commission Fee to Agent (1/3SIMS - Unit 1 / 3 Sims Ct, Rockville QLD)	\$43.89
Total expenses:	\$112.78
Includes GST of:	\$10.25

Funds withheld for the following upcoming expenses

Pending payment for Brendan Coonan Plumbing & Gasfitting Pty Ltd - Brendan Coonan Plumbing Inv 22789 1/3 Sims Ct Supply & install HWS (\$1,925.00)	
Total held in trust	\$541.11

Payments to owner

16/12/19	\$566.11
Total payments: Balance (\$0.00) + income (\$1,220.00) - expenses (\$112.78) - total held in trust (\$541.11) =	\$566.11



TAX INVOICE

McAdam & Turnbull Realty
186 Margaret Street
TOOWOOMBA QLD 4350

Invoice Date
17 Dec 2019

TNA Lawn Care
M: 0429 881 644

Invoice Number
INV-10064

E: tnalawn@gmail.com

Reference
Unit 1 & 2 3 Sims Court

ABN
11 283 827 886

Description	Quantity	Unit Price	GST	Amount AUD
Mowing, Weedeating & clean down pathways @ Unit 1 & 2 3 Sims Court	1.00	25.00	10%	25.00
		INCLUDES GST 10%		2.27
		TOTAL AUD		25.00

Due Date: 24 Dec 2019

Account Payment Details

Bank: ANZ

BSB: 014312

Account Number: 262978412

Account Name: TNA Lawn Care

PAID

PAYMENT ADVICE

To: TNA Lawn Care
M: 0429 881 644
E: tnalawn@gmail.com

Customer McAdam & Turnbull Realty
Invoice Number INV-10064
Amount Due 25.00
Due Date 24 Dec 2019
Amount Enclosed

Enter the amount you are paying above



**McADAM &
TURNBULL
REALTY**

F30 Owner Statement

Tax Invoice

WALDEMAR CHARLES LEIBRANDT HELENA
THERESE THERESE UNDER INSTRUMENT
707409618
40 CUTLER RD
LANSVALE NSW 2166

Account	2/3SIMSC
Statement period	1 December 2019 - 2 January 2020
For property	Unit 2 / 3 Sims Ct, Rockville QLD
Current Tenancy	Johnson, Kathleen Therese Rent: \$275.00 Weekly Paid to: 16/01/20

Balance Brought Forward \$0.00

Income

06/12/19 - Johnson, Kathleen Therese - Rent - 20/12/2019 to 26/12/2019	\$275.00
13/12/19 - Johnson, Kathleen Therese - Rent - 27/12/2019 to 02/01/2020	\$275.00
20/12/19 - Johnson, Kathleen Therese - Rent - 03/01/2020 to 09/01/2020	\$275.00
31/12/19 - Johnson, Kathleen Therese - Rent - 10/01/2020 to 16/01/2020	\$275.00
Total income:	\$1,100.00
Includes GST of:	\$0.00

Expenses

16/12/19 - Rent Commission Fee to Agent (2/3SIMSC - Unit 2 / 3 Sims Ct, Rockville QLD)	\$42.35
02/01/20 - Rent Commission Fee to Agent (2/3SIMSC - Unit 2 / 3 Sims Ct, Rockville QLD)	\$42.35
Total expenses:	\$84.70
Includes GST of:	\$7.70

Funds withheld for the following upcoming expenses

Pending payment for Rasmussen Air Conditioning - Peter Rasmussen Electrical Inv 15990 2/3 Sims Ct Replace ceiling fan light (\$253.00)	
Total held in trust	\$253.00

Payments to owner

16/12/19	\$507.65
02/01/20	\$254.65
Total payments: Balance (\$0.00) + income (\$1,100.00) - expenses (\$84.70) - total held in trust (\$253.00) =	\$762.30

Owner Statement

Tax Invoice



**McADAM &
TURNBULL
REALTY**

WALDEMAR CHARLES LEIBRANDT HELENA
THERESE THERESE UNDER INSTRUMENT
707409618
40 CUTLER RD
LANSVALE NSW 2166

Account	1/3SIMS
Statement period	2 January 2020 - 1 February 2020
For property	Unit 1 / 3 Sims Ct, Rockville QLD
Current Tenancy	Tamara Hansell, Timothy Evans, +1 Rent: \$285.00 Weekly Paid to: 30/01/20 plus \$81.43 part payment

Balance Brought Forward \$541.11

Income

03/01/20 - Werne, Tamara Joy - Invoice - Invoice 63, WATER CHARGES - WMR (06/03/2019) 1077 - WMR (03/07/2019) 1117 = 100kL @ \$2.54p/kL = \$254.00	\$40.00
09/01/20 - Werne, Tamara Joy - Invoice - Invoice 63, WATER CHARGES - WMR (06/03/2019) 1077 - WMR (03/07/2019) 1117 = 100kL @ \$2.54p/kL = \$254.00	\$54.00
09/01/20 - Werne, Tamara Joy - Invoice - Invoice 265, WATER CHARGES - WMR (03/07/2019) 1117 - WMR (29/10/2019) 1146 = 29kL @ \$2.54/kL = \$73.66	\$73.65
09/01/20 - Werne, Tamara Joy - Invoice - Invoice 491, *1/3 Sims Crt - Compensation for Early Lease Termination	\$172.43
16/01/20 - Tamara Hansell, Timothy Evans, +1 - Rent - 17/01/2020 to 30/01/2020	\$570.00
29/01/20 - Werne, Tamara Joy - Invoice - Invoice 534, WATER CHARGES - WMR (29/10/2019) 1146 - WMR (15/01/2020) 1187 = 41kL @ \$2.54/kL = \$104.15	\$104.15
31/01/20 - Tamara Hansell, Timothy Evans, +1 - Rent - 30/01/2020 to 30/01/2020 (part payment \$81.43)	\$81.43
Total income:	\$1,095.66
Includes GST of:	\$15.68

Expenses

15/01/20 - Peter Rasmussen Electrical Inv 16502 1&2/3 Sims Ct replace lights	\$330.00
17/01/20 - Letting Fee to Agent (1/3SIMS - Unit 1 / 3 Sims Ct, Rockville QLD)	\$313.50
22/01/20 - TNA Lawn Care Inv 10191 3 Sims Ct	\$25.00
25/01/20 - All Doors Inv 29587 1/3 Sims Ct supply & program remotes	\$295.00
31/01/20 - Brendan Coonan Plumbing Inv 23603 1/3 Sims Ct repair leak under vanity	\$137.50
01/02/20 - Rent Commission Fee to Agent (1/3SIMS - Unit 1 / 3 Sims Ct, Rockville QLD)	\$50.16
Total expenses:	\$1,151.16
includes GST of:	\$104.65

Funds withheld for the following upcoming expenses

Pending payment for Brendan Coonan Plumbing & Gasfitting Pty Ltd - Brendan Coonan Plumbing Inv 22789 1/3 Sims Ct Supply & install HWS (\$1,925.00)

Total held in trust **\$485.61**

Payments to owner

Total payments: Balance (\$541.11) + income (\$1,095.66) - expenses (\$1,151.16) - total held in trust (\$485.61) = **\$0.00**

Peter Rasmussen Electrical

A.B.N. 70 428 024 125

ELECTRICAL CONTRACTOR

DOMESTIC — COMMERCIAL — INDUSTRIAL

LICENCE NUMBER 37356

331 ALDERLEY STREET, TOOWOOMBA QLD 4350

PHONE: (07) 4635 8710 MOBILE: 0412 413 143

pre331@ozemail.com.au

TO: OWNER
CF- McADAM & TURNBULL REALTY

Date: 13/1/20

No. 16502

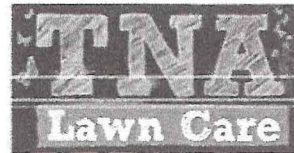
TAX INVOICE

QUANTITY	DESCRIPTION	TOTAL
	UNITS 1 & 2 / 3 UNIT. UNIT.	
	UNIT 1.	
10/1/20	REPLACE BURNED LIGHT & TWO OUSTER LIGHTS IN LIVING AREA WITH LED OUSTER LIGHTS.	
	LABOUR & PARTS	\$ 220.00
	UNIT 2.	
	REPLACE KITCHEN LIGHT WITH LED OUSTER LIGHT. BEDROOM WITH NOISEY CEILING FAN/LIGHT. UNABLE TO FIX NEW CEILING FAN REQUIRED.	
	LABOUR & PART	\$ 80.00
I certify that the electrical installation work listed above has been tested in accordance with the prescribed procedures and that such work complies with the requirements of the Electricity Act & Regulation 2013 and has been connected to supply.		
Signature: <u>P. Rasmussen</u>		\$ 30.00

Direct Deposit:
 Account Name: Peter Rasmussen Electrical
 BSB: 484 - 799 (Suncorp)
 Account #: 04 23 80 994



GST: \$ 30.00
TOTAL including GST: \$ 330.00



TAX INVOICE

McAdam & Turnbull Realty
186 Margaret Street
TOOWOOMBA QLD 4350

Invoice Date
20 Jan 2020

TNA Lawn Care
M: 0429 881 644

Invoice Number
INV-10191

E: tnalawn@gmail.com

Reference
Unit 1 & 2 3 Sims Court

ABN
11 283 827 886

Description	Quantity	Unit Price	GST	Amount AUD
Mowing, Weedeating & clean down pathways @ Unit 1 & 2 3 Sims Court	1.00	25.00	10%	25.00
		INCLUDES GST 10%		2.27
		TOTAL AUD		25.00

Due Date: 27 Jan 2020
Account Payment Details
Bank: ANZ
BSB: 014312
Account Number: 262978412
Account Name: TNA Lawn Care

PAID

PAYMENT ADVICE

To: TNA Lawn Care
M: 0429 881 644
E: tnalawn@gmail.com

Customer: McAdam & Turnbull Realty
Invoice Number: INV-10191
Amount Due: 25.00
Due Date: 27 Jan 2020
Amount Enclosed: _____

Enter the amount you are paying above



4632 3433
4608 2409
sales@alldoorstoowoomba.com.au
Shed 7/ 6 Production Crt
Wilsonton QLD 4350
www.alldoorstoowoomba.com.au

ABN 93 155 733 645
Licence # QBSA 1221542

PLEASE PAY BY	AMOUNT	INVOICE DATE
30/01/2020	\$295.00	16/01/2020

TAX INVOICE NO. 29587

McAdam & Turnbull Realty
186 Margaret Street
TOOWOOMBA QLD 4350

Date: 16/01/2020
Job No.: 33056
Site Address: 1/3 Sims Court
Rockville QLD 4350
Site Contact: Tamara Werne
Order No.:

Trust To Pay
 APPROVED
 M3310193 20/01/20
 Cath Clark

Invoice to:
Waldemar Charles
Leibrandt Helena Therese
Therese Under Instrument
707409618
1/3 Sims Court
Rockville, QLD, 4350

Service call out
- Supply & program 2 x Gliderol MT-305C remotes
- Test operation

Thank you for your business.

Sub-Total ex GST	\$268.18
GST	\$26.82
Total inc GST	\$295.00
Amount Applied	\$0.00
Balance Due	\$295.00

How To Pay

INVOICE NO. 29587



Direct Deposit

Bank **ANZ Bank**
Acc. Name **Ricar Pty Ltd**
BSB **014-657**
Acc. No. **263968531**



Mail

Detach this section and mail cheque to:

Ricar Pty Ltd
Unit 7, 6 Production Court
Toowoomba Qld 4350



Credit Card (MasterCard or Visa)

Please call 07 46323433 to pay over the phone.

DUE DATE: 30/01/2020 **AMOUNT DUE:** \$295.00

TAX INVOICE



BRENDAN COONAN

plumbing & gas

Reliability is Everything.

QBCC Licence : 1236154 Plumbing Licence : 15714

EMAIL : brendan@coonanplumbing.com.au
 BRENDAN'S MOBILE : 0418 793 898
 OFFICE PHONE : 07 4636 5641
 ADDRESS : PO BOX 4676
 EAST TOOWOOMBA QLD 4350

ABN	DATE	TAX INVOICE NO.
97 158 923 454	28/01/2020	23603

TAX INVOICE TO McADAM & TURNBULL REALTY 186 MARGARET STREET TOOWOOMBA QLD 4350

JOB ADDRESS 1/3 SIMS COURT ROCKVILLE
--

CONTACT/NOTES	CLIENT PHONE NO.	OUR REF	JOB COMPLETED	TERMS	DUE DATE
		1BC	23.01.20	7 DAYS	4/02/2020

QTY	JOB/ITEM DESCRIPTION	AMOUNT
	1/3 SIMS COURT, ROCKVILLE REPAIR LEAK UNDER MAIN VANITY, INSTRUCT TENANT ON HOW TO OPERATE DISHWASHER. MATERIAL & LABOUR	125.00

Thankyou for your business

Bank Account : Westpac : Brendan Coonan Plumbing & Gasfitting Pty Ltd, BSB 034-242, A/c No 330059 - Please quote Tax Invoice Number.

Please pay on invoice by due date, Statements are not generally issued - Thank you.

*Please Note: Overdue payments may incur interest and penalties.
 All goods remain the property of Brendan Coonan Plumbing until paid for in full.
 This claim is made under the Building & Construction Industry Payments Act - 2004*

GST	\$12.50
Total Due	\$137.50
Payments/Credits	\$0.00
Balance Due	\$137.50

Brendan Coonan Plumbing & Gasfitting Pty Ltd
 PO Box 4676
 TOOWOOMBA EAST QLD 4350

McADAM & TURNBULL REALTY
 186 MARGARET STREET
 TOOWOOMBA QLD 4350

Payment Methods: Cash, Cheque, Money Order
 Please make payable to "Brendan Coonan Plumbing & Gasfitting Pty Ltd"
 Direct Deposit : Brendan Coonan Plumbing & Gasfitting Pty Ltd-BSB: 034-242 - A/C: 330059
 Credit Card: By phone (4636 5641) Office Hours Monday to Thursday

Tax Invoice #	23603
Balance Due	\$137.50



**McADAM &
TURNBULL
REALTY**

Owner Statement

Tax Invoice

Account	2/3SIMSC
Statement period	2 January 2020 - 1 February 2020
For property	Unit 2 / 3 Sims Ct, Rockville QLD
Current Tenancy	Johnson, Kathleen Therese Rent: \$275.00 Weekly Paid to: 20/02/20

WALDEMAR CHARLES LEIBRANDT HELENA
THERESE THERESE UNDER INSTRUMENT
707409618
40 CUTLER RD
LANSVALE NSW 2166

Balance Brought Forward \$253.00

Income

06/01/20 - Johnson, Kathleen Therese - Rent - 17/01/2020 to 23/01/2020	\$275.00
10/01/20 - Johnson, Kathleen Therese - Rent - 24/01/2020 to 30/01/2020	\$275.00
17/01/20 - Johnson, Kathleen Therese - Rent - 31/01/2020 to 06/02/2020	\$275.00
24/01/20 - Johnson, Kathleen Therese - Rent - 07/02/2020 to 13/02/2020	\$275.00
31/01/20 - Johnson, Kathleen Therese - Rent - 14/02/2020 to 20/02/2020	\$275.00
Total income:	\$1,375.00
Includes GST of:	\$0.00

Expenses

17/12/19 - Peter Rasmussen Electrical Inv 15990 2/3 Sims Ct Replace ceiling fan light	\$253.00
16/01/20 - Rent Commission Fee to Agent (2/3SIMSC - Unit 2 / 3 Sims Ct, Rockville QLD)	\$42.35
01/02/20 - Rent Commission Fee to Agent (2/3SIMSC - Unit 2 / 3 Sims Ct, Rockville QLD)	\$63.53
Total expenses:	\$358.88
Includes GST of:	\$32.63

Funds withheld for the following upcoming expenses

Withheld for HWS at Unit 1 16/01JS (\$1,925.00)

Total held in trust \$1,269.12

Payments to owner

Total payments: Balance (\$253.00) + income (\$1,375.00) - expenses (\$358.88) - total held in trust (\$1,269.12) = \$0.00

Peter Rasmussen Electrical

A.B.N. 70 428 024 125

ELECTRICAL CONTRACTOR

DOMESTIC — COMMERCIAL — INDUSTRIAL

LICENCE NUMBER 37356

331 ALDERLEY STREET, TOOWOOMBA QLD 4350

PHONE: (07) 4635 8710 MOBILE: 0412 413 143

pre331@ozemail.com.au

Date: 13/12/19

TO: OWNER

c/- McADAM TURNBULL REALTY

No. 15990

TAX INVOICE

QUANTITY	DESCRIPTION	TOTAL
	<i>2/3 Sims Court</i>	
	<i>12/12/19 REPLACE CEILING FAN LIGHT IN BEDROOM - FIT LED LAMPS</i>	<i>\$230.00</i>

TRUSTEES
APPROVED
M3231203 16/12/19
Cathy Clark

I certify that the electrical installation work listed above has been tested in accordance with the prescribed procedures and that such work complies with the requirements of the Electricity Act & Regulation 2013 and has been connected to supply.
Signature: *P. Rasmussen*

Direct Deposit:
Account Name: Peter Rasmussen Electrical
BSB: 484 - 799 (Suncorp)
Account #: 04 23 80 994



GST: *\$73.00*
TOTAL including GST: *\$253.00*



**McADAM &
TURNBULL
REALTY**

Owner Statement

Tax Invoice

WALDEMAR CHARLES LEIBRANDT HELENA
THERESE THERESE UNDER INSTRUMENT
707409618
40 CUTLER RD
LANSDALE NSW 2166

Account	1/3SIMS
Statement period	1 February 2020 - 1 March 2020
For property	Unit 1 / 3 Sims Ct, Rockville QLD
Current Tenancy	Tamara Hansell, Timothy Evans, +1 Rent: \$285.00 Weekly Paid to: 27/02/20 plus \$81.43 part payment

Balance Brought Forward \$485.61

Income

04/02/20 - Tamara Hansell, Timothy Evans, +1 - Rent - 31/01/2020 to 13/02/2020 (part payment \$81.43)	\$570.00
18/02/20 - Tamara Hansell, Timothy Evans, +1 - Rent - 14/02/2020 to 27/02/2020 (part payment \$81.43)	\$570.00
21/02/20 - Waldemar Charles Leibrandt Helena Therese Therese Under Instrument 707409618 - Property - transfer for rates and HWS	\$1,776.77
Total income:	\$2,916.77
Includes GST of:	\$0.00

Expenses

19/12/19 - Brendan Coonan Plumbing Inv 22789 1/3 Sims Ct Supply & install HWS	\$1,925.00
16/02/20 - Rent Commission Fee to Agent (1/3SIMS - Unit 1 / 3 Sims Ct, Rockville QLD)	\$43.89
16/02/20 - TNA Lawn Care Inv 10253 3 Sims Crt mowing	\$25.00
25/02/20 - TNA Lawn Care Inv 10335 3 Sims Ct Regular Mow	\$25.00
01/03/20 - Rent Commission Fee to Agent (1/3SIMS - Unit 1 / 3 Sims Ct, Rockville QLD)	\$43.89
Total expenses:	\$2,062.78
Includes GST of:	\$187.52

Funds withheld for the following upcoming expenses

Pending payment for Toowoomba Regional Council - TRC General Rates 255223 3 Sims Court (\$1,792.83)

Total held in trust **\$1,339.60**

Payments to owner

Total payments: Balance (\$485.61) + income (\$2,916.77) - expenses (\$2,062.78) - total held in trust (\$1,339.60) = **\$0.00**

TAX INVOICE



BRENDAN COONAN
plumbing & gas

Reliability is Everything.

QBCC Licence : 1236154 Plumbing Licence : 15714

EMAIL : brendan@coonanplumbing.com.au
 BRENDAN'S MOBILE : 0418 793 898
 OFFICE PHONE : 07 4636 5641
 ADDRESS : PO BOX 4676
 EAST TOOWOOMBA QLD 4350

TAX INVOICE TO McADAM & TURNBULL REALTY 186 MARGARET STREET TOOWOOMBA QLD 4350

ABN 97 158 923 454	DATE 16/12/2019	TAX INVOICE NO. 22789
-----------------------	--------------------	--------------------------

JOB ADDRESS 1/3 SIMS COURT ROCKVILLE
--

CONTACT/NOTES	CLIENT PHONE NO.	OUR REF	JOB COMPLETED	TERMS	DUE DATE
		BC	13.12.19	7 DAYS	23/12/2019

ORDER OR REF NO. M3257601

QTY	JOB/ITEM DESCRIPTION	AMOUNT
	1/3 SIMS COURT, ROCKVILLE IMMEDIATE RESPONSE TO INSPECT LEAKING HOT WATER UNIT, CONFIRM WILL REQUIRE REPLACEMENT, CATH GAVE GO AHEAD, REPLACE 250L ELECTRIC HOT WATER SYSTEM, INCLUDING DELIVERY & REMOVAL, ALL NEW VALVES, TEMPERING VALVE, ASSOCIATED PIPEWORK & FITTINGS, INSULATION, COUNCIL FORM 4, ELECTRICAL & PLUMBING CONNECTIONS ETC. MATERIAL & LABOUR	1,750.00

Thankyou for your business

GST	\$175.00
Total Due	\$1,925.00
Payments/Credits	\$0.00
Balance Due	\$1,925.00

Bank Account : Westpac : Brendan Coonan Plumbing & Gasfitting Pty Ltd, BSB 034-242, A/c No 330059 - Please quote Tax Invoice Number.

Please pay on invoice by due date, Statements are not generally issued - Thank you.

*Please Note: Overdue payments may incur interest and penalties.
 All goods remain the property of Brendan Coonan Plumbing until paid for in full.
 This claim is made under the Building & Construction Industry Payments Act - 2004*

Brendan Coonan Plumbing & Gasfitting Pty Ltd
 PO Box 4676
 TOOWOOMBA EAST QLD 4350

McADAM & TURNBULL REALTY
 186 MARGARET STREET
 TOOWOOMBA QLD 4350

Payment Methods: Cash, Cheque, Money Order
 Please make payable to "Brendan Coonan Plumbing & Gasfitting Pty Ltd"
 Direct Deposit : Brendan Coonan Plumbing & Gasfitting Pty Ltd-BSB: 034-242 - A/C: 330059
 Credit Card: By phone (4636 5641) Office Hours Monday to Thursday

Tax Invoice #	22789
Balance Due	\$1,925.00



NW3604439

Form 4 - Notifiable work

Section 83, Plumbing and Drainage Act 2018

RESPONSIBLE PERSON

BRENDAN THOMAS COONAN

ADDRESS

61/SP/162817
 U 1 3 SIMS CT ROCKVILLE QLD 4350
 TOOWOOMBA REGIONAL

OCCUPATIONAL LICENCE NUMBER/S

PD15714

DATE WORK COMPLETED

13 Dec 2019

DATE SUBMITTED

16 Dec 2019

CATEGORIES OF WORK

5. Work necessary for installing, replacing or removing a temperature control device, if the work is for an existing building; an extension to an existing class 1 building; or a structure for an existing class 1 building.
6. Work necessary for installing, replacing or removing a water heater, if the work is for an existing building; an extension to an existing class 1 building; or a structure for an existing class 1 building.

By submitting this form, I declare the information to be true and correct and the work described complies with the *Plumbing and Drainage Act 2018* and the *Plumbing and Drainage Regulation 2019*. I acknowledge that it must be submitted within 10 business days after notifiable work is finished.

LICENSED PERSON/S WHO DID THE WORK

BRENDAN THOMAS COONAN

OCCUPATIONAL LICENCE NUMBER/S

PD15714

Explanatory statement

Made under section 83 of the Plumbing and Drainage Act 2018

This notice has been given to the QBCC Commissioner. Your local government may contact you to arrange to inspect the work. You may inspect the notice in person at any QBCC Service Centre, or you can inspect the notice by submitting a request:

- By telephone on 139 333
- By email to notifiablework@qbcc.qld.gov.au
- By post to GPO Box 5099 Brisbane QLD 4001

PRIVACY NOTICE: The QBCC is collecting information on this form as required under the *Plumbing and Drainage Act 2018* and subordinate legislation. Some of this information will be included in the licensee register. You may receive information from us for educational purposes in accordance with the QBCC Act. Please refer to the Privacy Policy on our website for full use and disclosure details. All information held by the QBCC may be subject to application for access under the *Right to Information Act 2009* (RTI Act).

RIGHT TO INFORMATION: The information collected on this form will be retained as required by the Public Records Act 2002 established by the Right to Information Act 2009. If you have any further questions regarding your privacy, please contact Queensland Building and Construction Commission on 139 333.



TAX INVOICE

McAdam & Turnbull Realty
 186 Margaret Street
 TOOWOOMBA QLD 4350

Invoice Date
 8 Feb 2020

TNA Lawn Care
 M: 0429 881 644

Invoice Number
 INV-10253

E: tnalawn@gmail.com

Reference
 Unit 1 & 2 3 Sims Court

ABN
 11 283 827 886

Description	Quantity	Unit Price	GST	Amount AUD
Mowing, Weedeating & clean down pathways @ Unit 1 & 2 3 Sims Court	1.00	25.00	10%	25.00
		INCLUDES GST 10%		2.27
		TOTAL AUD		25.00

Due Date: 15 Feb 2020
 Account Payment Details
 Bank: ANZ
 BSB: 014312
 Account Number: 262978412
 Account Name: TNA Lawn Care

PAID

PAYMENT ADVICE

To: TNA Lawn Care
 M: 0429 881 644
 E: tnalawn@gmail.com

Customer McAdam & Turnbull Realty
Invoice Number INV-10253
Amount Due 25.00
Due Date 15 Feb 2020
Amount Enclosed

Enter the amount you are paying above



TAX INVOICE

McAdam & Turnbull Realty
186 Margaret Street
TOOWOOMBA QLD 4350

Invoice Date
18 Feb 2020

TNA Lawn Care
M: 0429 881 644

Invoice Number
INV-10335

E: tnalawn@gmail.com

Reference
Unit 1 & 2 3 Sims Court

ABN
11 283 827 886

Description	Quantity	Unit Price	GST	Amount AUD
Mowing, Weedeating & clean down pathways @ Unit 1 & 2 3 Sims Court	1.00	25.00	10%	25.00
		INCLUDES GST 10%		2.27
		TOTAL AUD		25.00

Due Date: 25 Feb 2020

Account Payment Details
Bank: ANZ
BSB: 014312
Account Number: 262978412
Account Name: TNA Lawn Care

PAID

PAYMENT ADVICE

To: TNA Lawn Care
M: 0429 881 644
E: tnalawn@gmail.com

Customer McAdam & Turnbull Realty
Invoice Number INV-10335
Amount Due 25.00
Due Date 25 Feb 2020
Amount Enclosed _____

Enter the amount you are paying above



**McADAM &
TURNBULL
REALTY**

Owner Statement

Tax Invoice

Account	2/3SIMSC
Statement period	1 February 2020 - 1 March 2020
For property	Unit 2 / 3 Sims Ct, Rockville QLD
Current Tenancy	Johnson, Kathleen Therese Rent: \$275.00 Weekly Paid to: 19/03/20

WALDEMAR CHARLES LEIBRANDT HELENA
THERESE THERESE UNDER INSTRUMENT
707409618
40 CUTLER RD
LANSVALE NSW 2166

Balance Brought Forward \$1,269.12

Income

07/02/20 - Johnson, Kathleen Therese - Rent - 21/02/2020 to 27/02/2020	\$275.00
14/02/20 - Johnson, Kathleen Therese - Rent - 28/02/2020 to 05/03/2020	\$275.00
21/02/20 - Johnson, Kathleen Therese - Rent - 06/03/2020 to 12/03/2020	\$275.00
28/02/20 - Johnson, Kathleen Therese - Rent - 13/03/2020 to 19/03/2020	\$275.00
Total income:	\$1,100.00
Includes GST of:	\$0.00

Expenses

16/02/20 - Rent Commission Fee to Agent (2/3SIMSC - Unit 2 / 3 Sims Ct, Rockville QLD)	\$42.35
21/02/20 - transfer for rates and HWS	\$1,776.77
01/03/20 - Rent Commission Fee to Agent (2/3SIMSC - Unit 2 / 3 Sims Ct, Rockville QLD)	\$42.35
Total expenses:	\$1,861.47
Includes GST of:	\$7.70

Payments to owner

01/03/20	\$507.65
----------	----------

Total payments: Balance (\$1,269.12) + income (\$1,100.00) - expenses (\$1,861.47) - total held in trust (\$0.00) = **\$507.65**



**McADAM &
TURNBULL
REALTY**

Owner Statement

Tax Invoice

WALDEMAR CHARLES LEIBRANDT HELENA
THERESE THERESE UNDER INSTRUMENT
707409618
40 CUTLER RD
LANSDALE NSW 2166

Account	1/3SIMS
Statement period	1 March 2020 - 1 April 2020
For property	Unit 1 / 3 Sims Ct, Rockville QLD
Current Tenancy	Tamara Hansell, Timothy Evans, +1 Rent: \$285.00 Weekly Paid to: 09/04/20 plus \$81.43 part payment

Balance Brought Forward \$1,339.60

Income

03/03/20 - Tamara Hansell, Timothy Evans, +1 - Rent - 28/02/2020 to 12/03/2020 (part payment \$81.43)	\$570.00
17/03/20 - Tamara Hansell, Timothy Evans, +1 - Rent - 13/03/2020 to 26/03/2020 (part payment \$81.43)	\$570.00
31/03/20 - Tamara Hansell, Timothy Evans, +1 - Rent - 27/03/2020 to 09/04/2020 (part payment \$81.43)	\$570.00
Total income:	\$1,710.00
Includes GST of:	\$0.00

Expenses

21/02/20 - TRC General Rates 255223 3 Sims Court	\$1,792.83
10/03/20 - TNA Lawn Care Inv 10418 regular mow	\$25.00
16/03/20 - Rent Commission Fee to Agent (1/3SIMS - Unit 1 / 3 Sims Ct, Rockville QLD)	\$43.89
22/03/20 - TNA Lawn Care Inv 10486 regular mow	\$25.00
01/04/20 - Rent Commission Fee to Agent (1/3SIMS - Unit 1 / 3 Sims Ct, Rockville QLD)	\$87.78
Total expenses:	\$1,974.50
Includes GST of:	\$16.51

Payments to owner

16/03/20	\$47.88
01/04/20	\$1,027.22

Total payments: Balance (\$1,339.60) + income (\$1,710.00) - expenses (\$1,974.50) - total held in trust (\$0.00) = **\$1,075.10**

RATE NOTICE

P 131 872 | F 1800 448 882 | info@tr.qld.gov.au | www.tr.qld.gov.au
 PO Box 3021 Toowoomba QLD 4350 | Toowoomba Regional Council | ABN 99 788 305 360



This information was prepared as at 31 JAN 2020



7.3201 - 7909 255223 042
**WALDEMAR CHARLES LEIBRANDT AND OTHERS,
 AS TRUSTEE
 C/- MC ADAM & TURNBULL
 186 MARGARET STREET
 TOOWOOMBA CITY QLD 4350**

REFERENCE NO: **255223**
 ISSUE DATE: **07 FEB 2020**
 DUE DATE: **10 MAR 2020**
 AMOUNT DUE: **1,792.83**
 VALUATION: **Averaged Value 116,000**

PROPERTY LOCATION: **3 Sims Court, ROCKVILLE QLD 4350**
 PROPERTY DESCRIPTION: **L61/SP162817:PAR DRAYTON**

SUMMARY OF CHARGES

Rates and Charges for the half-year ending 30 JUN 2020

Rates and Charges (see over)	1,834.03
Discount (see over)	152.30 CR
State Emergency Management Levy (see over)	111.10

FREQUENTLY ASKED QUESTIONS

I've recently purchased this property, why do I have to pay full rates?

Most likely, your solicitor has allowed for the rates in your settlement. Please check your settlement statement to confirm this, or contact your solicitor and/or agent.

Do I need to call to change my postal address?

You can update your postal address as well as other details and services here at www.tr.qld.gov.au/requests or contact the customer service centre on 131 872.

I make regular payments - why do I have this much outstanding?

If you make regular payments, the amount on the notice may not reflect the most up to date balance. The best way to check your balance and payments is to register for online self-service at www.tr.qld.gov.au/payments

PAID

Total amount payable if received by 10 MAR 2020 **1,792.83**
 Total amount payable if not received by the due date **1,945.13**

HOW TO PAY - for a full list of payment options please see over the page

BPAY
 Biller Code: 18366
 Ref: 255223
 BPAY® this payment via Internet or phone banking.
 BPAY View® - View and pay this bill using internet banking.
 BPAY View Registration No.: 255223

® Registered to BPAY Pty Ltd ABN 69 079 137 518



Are you using the right Biller Code and Reference Number?



Pay using your smartphone



Download the Snip App and scan the code to pay now.



Post Billpay

Pay in-store at Australia Post



24/7 phone payment
 Phone 1300 451 206



*414 000255223



TAX INVOICE

McAdam & Turnbull Realty
186 Margaret Street
TOOWOOMBA QLD 4350

Invoice Date
4 Mar 2020

TNA Lawn Care
M: 0429 881 644

Invoice Number
INV-10418

E: tnalawn@gmail.com

Reference
Unit 1 & 2 3 Sims Court

ABN
11 283 827 886

Description	Quantity	Unit Price	GST	Amount AUD
Mowing, Weedeating & clean down pathways @ Unit 1 & 2 3 Sims Court	1.00	25.00	10%	25.00
		INCLUDES GST 10%		2.27
		TOTAL AUD		25.00

Due Date: 11 Mar 2020

Account Payment Details
Bank: ANZ
BSB: 014312
Account Number: 262978412
Account Name: TNA Lawn Care

PAID

PAYMENT ADVICE

To: TNA Lawn Care
M: 0429 881 644
E: tnalawn@gmail.com

Customer: McAdam & Turnbull Realty
Invoice Number: INV-10418
Amount Due: 25.00
Due Date: 11 Mar 2020
Amount Enclosed: _____

Enter the amount you are paying above



TAX INVOICE

McAdam & Turnbull Realty
186 Margaret Street
TOOWOOMBA QLD 4350

Invoice Date
18 Mar 2020

TNA Lawn Care
M: 0429 881 644

Invoice Number
INV-10486

E: tnalawn@gmail.com

Reference
Unit 1 & 2 3 Sims Court

ABN
11 283 827 886

Description	Quantity	Unit Price	GST	Amount AUD
Mowing, Weedeating & clean down pathways @ Unit 1 & 2 3 Sims Court	1.00	25.00	10%	25.00
		INCLUDES GST 10%		2.27
		TOTAL AUD		25.00

Due Date: 25 Mar 2020

Account Payment Details
Bank: ANZ
BSB: 014312
Account Number: 262978412
Account Name: TNA Lawn Care

PAID

PAYMENT ADVICE

To: TNA Lawn Care
M: 0429 881 644
E: tnalawn@gmail.com

Customer: McAdam & Turnbull Realty
Invoice Number: INV-10486
Amount Due: 25.00
Due Date: 25 Mar 2020

Amount Enclosed

Enter the amount you are paying above



McADAM &
TURNBULL
REALTY

Owner Statement

Tax Invoice

Account	2/3SIMSC
Statement period	1 March 2020 - 1 April 2020
For property	Unit 2 / 3 Sims Ct, Rockville QLD
Current Tenancy	Johnson, Kathleen Therese Rent: \$275.00 Weekly Paid to: 16/04/20

WALDEMAR CHARLES LEIBRANDT HELENA
THERESE THERESE UNDER INSTRUMENT
707409618
40 CUTLER RD
LANSVALE NSW 2166

Balance Brought Forward \$0.00

Income

06/03/20 - Johnson, Kathleen Therese - Rent - 20/03/2020 to 26/03/2020	\$275.00
13/03/20 - Johnson, Kathleen Therese - Rent - 27/03/2020 to 02/04/2020	\$275.00
20/03/20 - Johnson, Kathleen Therese - Rent - 03/04/2020 to 09/04/2020	\$275.00
27/03/20 - Johnson, Kathleen Therese - Rent - 10/04/2020 to 16/04/2020	\$275.00
Total income:	\$1,100.00
Includes GST of:	\$0.00

Expenses

16/03/20 - Rent Commission Fee to Agent (2/3SIMSC - Unit 2 / 3 Sims Ct, Rockville QLD)	\$42.35
01/04/20 - Rent Commission Fee to Agent (2/3SIMSC - Unit 2 / 3 Sims Ct, Rockville QLD)	\$42.35
Total expenses:	\$84.70
Includes GST of:	\$7.70

Payments to owner

16/03/20	\$507.65
01/04/20 +1,027.22(F56) = 1,534.87	\$507.65

Total payments: Balance (\$0.00) + income (\$1,100.00) - expenses (\$84.70) - total held in trust (\$0.00) = **\$1,015.30**



**McADAM &
TURNBULL
REALTY**

Owner Statement

Tax Invoice

Account	1/3SIMS
Statement period	1 April 2020 - 1 May 2020
For property	Unit 1 / 3 Sims Ct, Rockville QLD
Current Tenancy	Tamara Hansell, Timothy Evans, +1 Rent: \$285.00 Weekly Paid to: 07/05/20 plus \$81.43 part payment

WALDEMAR CHARLES LEIBRANDT HELENA
THERESE THERESE UNDER INSTRUMENT
707409618
40 CUTLER RD
LANSVALE NSW 2166

Balance Brought Forward \$0.00

Income

15/04/20 - Waldemar Charles Leibrandt Helena Therese Therese Under Instrument 707409618 - Property - Transfer of funds from Unit 2 for payment of invoice	\$25.00
20/04/20 - Tamara Hansell, Timothy Evans, +1 - Rent - 10/04/2020 to 23/04/2020 (part payment \$81.43)	\$570.00
28/04/20 - Tamara Hansell, Timothy Evans, +1 - Rent - 24/04/2020 to 07/05/2020 (part payment \$81.43)	\$570.00
Total income:	\$1,165.00
Includes GST of:	\$0.00

Expenses

02/04/20 - TNA Lawn Care Inv 10560 regular mow	\$25.00
21/04/20 - TRC Water Rates Ref 255223 3 Sims Ct	\$558.18
22/04/20 - TNA Lawn Care Inv 10627 regular mow	\$25.00
28/04/20 - Compliance Subscription	\$79.00
01/05/20 - Rent Commission Fee to Agent (1/3SIMS - Unit 1 / 3 Sims Ct, Rockville QLD)	\$87.78
Total expenses:	\$774.96
Includes GST of:	\$19.70

Payments to owner

01/05/20 \$390.04

Total payments: Balance { \$0.00 } + Income { \$1,165.00 } - expenses { \$774.96 } - total held in trust { \$0.00 } = **\$390.04**

WATER RATE NOTICE

P 131 872 | F 1800 448 882 | info@tr.qld.gov.au | www.tr.qld.gov.au
 PO Box 3021 Toowoomba QLD 4350 | Toowoomba Regional Council | ABN 99 788 305 360



This information was prepared as at 6 APR 2020



7.1030 - 4727 255223 042
WALDEMAR CHARLES LEIBRANDT AND OTHERS.
 AS TRUSTEE
 C/- MC ADAM & TURNBULL
 186 MARGARET STREET
 TOOWOOMBA CITY QLD 4350

REFERENCE NO: **255223**
 ISSUE DATE: **9 APR 2020**
 DUE DATE: **12 MAY 2020**
 AMOUNT DUE: **558.18**

PROPERTY LOCATION: **3 Sims Court, ROCKVILLE QLD 4350**
 PROPERTY DESCRIPTION: **L61/SP162817:PAR DRAYTON**

SUMMARY OF CHARGES

Water Access Charge for period ending 30/06/2020	
Water Access Charge (See Over)	325.10
Water Consumption Charge (See Water Advice)	295.10
Discount on Water Charges @ 10%	62.02 CR

FREQUENTLY ASKED QUESTIONS

What are my current water restrictions?

Visit www.tr.qld.gov.au/water to check the current water restrictions in your area.

I make regular payments - why do I have this much outstanding?

If you make regular payments, the amount on the notice may not reflect the most up-to-date balance. The best way to check your balance and payments is to register for online self-service at www.tr.qld.gov.au/payments

I've recently purchased this property, why do I have to pay full rates?

Most likely, your solicitor has allowed for the rates in your settlement. Please check your settlement statement to confirm this, or contact your solicitor and/or agent.


What period does this water consumption charge cover?

Where applicable a detailed water advice is included. This provides a breakdown of when your meter was read and the period these charges cover.

Total amount payable if received by 12 MAY 2020 558.18

Total amount payable if not received by the due date 620.20

HOW TO PAY - for a full list of payment options please see over the page



Billers Code: 18366
Ref: 255223

BPAY® this payment via Internet or phone banking.
 BPAY View® - View and pay this bill using internet banking.
 BPAY View Registration No.: 255223

® Registered to BPAY Pty Ltd ABN 69 079 137 518



Are you using the right biller code and reference number?



Pay using your smartphone



Download the Sniip App and scan the code to pay now.



Post Billpay

Pay in-store at Australia Post



*414 000255223



24/7 phone payment
 phone 1300 451 206



TAX INVOICE

McAdam & Turnbull Realty
186 Margaret Street
TOOWOOMBA QLD 4350

Invoice Date
1 Apr 2020

TNA Lawn Care
M: 0429 881 644

Invoice Number
INV-10560

E: tnalawn@gmail.com

Reference
Unit 1 & 2 3 Sims Court

ABN
11 283 827 886

Description	Quantity	Unit Price	GST	Amount AUD
Mowing, Weedeating & clean down pathways @ Unit 1 & 2 3 Sims Court	1.00	25.00	10%	25.00
		INCLUDES GST 10%		2.27
		TOTAL AUD		25.00

Due Date: 8 Apr 2020

Account Payment Details
Bank: ANZ
BSB: 014312
Account Number: 262978412
Account Name: TNA Lawn Care

PAYMENT ADVICE

Customer McAdam & Turnbull Realty
Invoice Number INV-10560

Amount Due 25.00

Due Date 8 Apr 2020

Amount Enclosed _____

Enter the amount you are paying above

To: TNA Lawn Care
M: 0429 881 644
E: tnalawn@gmail.com



TAX INVOICE

McAdam & Turnbull Realty
186 Margaret Street
TOOWOOMBA QLD 4350

Invoice Date
20 Apr 2020

TNA Lawn Care
M: 0429 881 644

Invoice Number
INV-10627

E: tnalawn@gmail.com

Reference
Unit 1 & 2 3 Sims Court

ABN
11 283 827 886

Description	Quantity	Unit Price	GST	Amount AUD
Mowing, Weedeating & clean down pathways @ Unit 1 & 2 3 Sims Court	1.00	25.00	10%	25.00
			INCLUDES GST 10%	2.27
			TOTAL AUD	25.00

Due Date: 27 Apr 2020
Account Payment Details
Bank: ANZ
BSB: 014312
Account Number: 262978412
Account Name: TNA Lawn Care

PAYMENT ADVICE

To: TNA Lawn Care
M: 0429 881 644
E: tnalawn@gmail.com

Customer McAdam & Turnbull Realty
Invoice Number INV-10627

Amount Due 25.00
Due Date 27 Apr 2020

Amount Enclosed _____

Enter the amount you are paying above



Waldemar Charles Leibrandt Helena Therese Therese
Under Instrument 707409618
c/-McAdam & Turnbull Realty
186 Margaret Street
Toowoomba QLD 4350
Australia

Invoice No:

SI00432978

Invoice Date:

25/04/2020

Date Due:

25/05/2020

Property Address: 1/3 Sims Court, Rockville, QLD 4350

IMPORTANT: SMOKE ALARM ANNUAL SERVICING EXPIRY
The Annual Smoke Alarm Service is due for renewal and should be paid by 25/05/2020

DESCRIPTION	QTY	UNIT COST
SUBSCRIPTION FEE - Diamond	1.00	\$79.00
Period 25 May 2020 until 24 May 2021		

Sub Total	\$71.82
GST	\$7.18
Total Amount	\$79.00
Amount Due	\$79.00

Payments

Please make cheques payable to Smoke Alarm Solutions Pty Limited or pay by direct deposit to:

Smoke Alarm Solutions
NAB
BSB 084456
Account No. 107017956

Please show SI00432978 in your reference so that we can reconcile your payment promptly.

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



**McADAM &
TURNBULL
REALTY**

Owner Statement

Tax Invoice

Account	2/3SIMSC
Statement period	1 April 2020 - 1 May 2020
For property	Unit 2 / 3 Sims Ct, Rockville QLD
Current Tenancy	Johnson, Kathleen Therese Rent: \$275.00 Weekly Paid to: 14/05/20

WALDEMAR CHARLES LEIBRANDT HELENA
THERESE THERESE UNDER INSTRUMENT
707409618
40 CUTLER RD
LANSVALE NSW 2166

Balance Brought Forward \$0.00

Income

03/04/20 - Johnson, Kathleen Therese - Rent - 17/04/2020 to 23/04/2020	\$275.00
14/04/20 - Johnson, Kathleen Therese - Rent - 24/04/2020 to 30/04/2020	\$275.00
17/04/20 - Johnson, Kathleen Therese - Rent - 01/05/2020 to 07/05/2020	\$275.00
24/04/20 - Johnson, Kathleen Therese - Rent - 08/05/2020 to 14/05/2020	\$275.00
Total income:	\$1,100.00
Includes GST of:	\$0.00

Expenses

09/04/20 - Brendan Coonan Plumbing Inv 24364 inspect for water leak	\$140.25
15/04/20 - Transfer of funds from Unit 2 for payment of invoice	\$25.00
16/04/20 - Rent Commission Fee to Agent (2/3SIMSC - Unit 2 / 3 Sims Ct, Rockville QLD)	\$42.35
28/04/20 - Compliance Subscription	\$69.00
01/05/20 - Rent Commission Fee to Agent (2/3SIMSC - Unit 2 / 3 Sims Ct, Rockville QLD)	\$42.35
Total expenses:	\$318.95
Includes GST of:	\$26.72

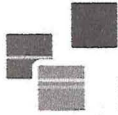
Payments to owner

01/05/20	\$781.05
----------	----------

Total payments: Balance (\$0.00) + income (\$1,100.00) - expenses (\$318.95) - total held in trust (\$0.00) = **\$781.05**

TAX INVOICE

F56



BRENDAN COONAN
plumbing & gas

Reliability is Everything.

QBCC Licence : 1236154 Plumbing Licence : 15714

EMAIL : brendan@coonanplumbing.com.au
BRENDAN'S MOBILE : 0418 793 898
OFFICE PHONE : 07 4636 5641
ADDRESS : PO BOX 4676
EAST TOOWOOMBA QLD 4350

ABN	DATE	TAX INVOICE NO.
97 158 923 454	8/04/2020	24364

TAX INVOICE TO
McADAM & TURNBULL REALTY 186 MARGARET STREET TOOWOOMBA QLD 4350

JOB ADDRESS
2/3 SIMS COURT ROCKVILLE

CONTACT/NOTES	CLIENT PHONE NO.	OUR REF	JOB COMPLETED	TERMS	DUE DATE
		JR	06.04.20	7 DAYS	15/04/2020

ORDER OR REF NO.
M3472538

QTY	JOB/ITEM DESCRIPTION	AMOUNT
1.5	2/3 SIMS COURT, ROCKVILLE INSPECT FOR POSSIBLE WATER LEAK IN ENSUITE SHOWER, PRESSURE TEST COMBINATION, NO LEAKS FOUND. SUGGEST THAT MOULD IN WALK IN ROBE IS BEING CAUSED BY CONDENSATION DUE TO POOR VENTILATION. LABOUR @ \$85/HR + GST	127.50

Thankyou for your business

Bank Account : Westpac : Brendan Coonan Plumbing & Gasfitting Pty Ltd, BSB 034-242, A/c No 330059 - Please quote Tax Invoice Number.

Please pay on invoice by due date, Statements are not generally issued - Thank you.

*Please Note: Overdue payments may incur interest and penalties.
All goods remain the property of Brendan Coonan Plumbing until paid for in full.
This claim is made under the Building & Construction Industry Payments Act - 2004*

GST	\$12.75
Total Due	\$140.25
Payments/Credits	\$0.00
Balance Due	\$140.25

Brendan Coonan Plumbing & Gasfitting Pty Ltd
PO Box 4676
TOOWOOMBA EAST QLD 4350

McADAM & TURNBULL REALTY
186 MARGARET STREET
TOOWOOMBA QLD 4350

Payment Methods: Cash, Cheque, Money Order
Please make payable to "Brendan Coonan Plumbing & Gasfitting Pty Ltd"
Direct Deposit : Brendan Coonan Plumbing & Gasfitting Pty Ltd-BSB: 034-242 - A/C: 330059
Credit Card: By phone (4636 5641) Office Hours Monday to Thursday

Tax Invoice #	24364
Balance Due	\$140.25

*Trust to Pay
APPROVED
M3472538
09/04/20
Caleb Clark*



Waldemar Charles Leibrandt Helena Therese Therese
Under Instrument 707409618
c/-McAdam & Turnbull Realty
186 Margaret Street
Toowoomba QLD 4350
Australia

Invoice No:

SI00432979

Invoice Date:

25/04/2020

Date Due:

25/05/2020

Property Address: 2/3 Sims Court, Rockville, QLD 4350

IMPORTANT: SMOKE ALARM ANNUAL SERVICING EXPIRY

The Annual Smoke Alarm Service is due for renewal and should be paid by 25/05/2020

DESCRIPTION	QTY	UNIT COST
SUBSCRIPTION FEE - Diamond	1.00	\$69.00
Period 25 May 2020 until 24 May 2021		

Sub Total	\$62.73
GST	\$6.27
Total Amount	\$69.00
Amount Due	\$69.00

Payments

Please make cheques payable to Smoke Alarm Solutions Pty Limited or pay by direct deposit to:

Smoke Alarm Solutions
NAB
BSB 084456
Account No. 107017956

Please show SI00432979 in your reference so that we can reconcile your payment promptly.

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



**McADAM &
TURNBULL
REALTY**

Owner Statement

Tax Invoice

Statement number	17
Statement period	1 May 2020 - 1 June 2020

WALDEMAR CHARLES LEIBRANDT HELENA
THERESE THERESE UNDER INSTRUMENT
707409618
40 CUTLER RD
LANSVALE NSW 2166

Balance brought forward \$0.00

Income and Expenses

Unit 1 / 3 Sims Ct, Rockville QLD - \$285.00 / Weekly	Debit	Credit	Balance
Opening Balance			\$0.00
12/05/20 - Tamara Hansell, Timothy Evans, +1 - Rent - 08/05/2020 to 21/05/2020 (part payment \$81.43)		\$570.00	\$570.00
26/05/20 - Tamara Hansell, Timothy Evans, +1 - Rent - 22/05/2020 to 04/06/2020 (part payment \$81.43)		\$570.00	\$1,140.00
26/05/20 - Tamara Hansell, Timothy Evans, +1 - Invoice - Invoice 759, WATER CHARGES - WMR (17/01/2020) 1187 - WMR (04/03/2020) 1232 = 45kL @ \$2.54/kL = \$114.30		\$114.30	\$1,254.30
13/05/20 - TNA Lawn Care Inv 10732 regular mow	\$25.00		\$1,229.30
Subtotal:	\$25.00	\$1,254.30	\$1,229.30
Includes GST of:	\$2.27	\$0.00	
Unit 2 / 3 Sims Ct, Rockville QLD - \$275.00 / Weekly	Debit	Credit	Balance
Opening Balance			\$0.00
01/05/20 - Johnson, Kathleen Therese - Rent - 15/05/2020 to 21/05/2020		\$275.00	\$275.00
08/05/20 - Johnson, Kathleen Therese - Rent - 22/05/2020 to 28/05/2020		\$275.00	\$550.00
15/05/20 - Johnson, Kathleen Therese - Rent - 29/05/2020 to 04/06/2020		\$275.00	\$825.00
25/05/20 - Johnson, Kathleen Therese - Rent - 05/06/2020 to 11/06/2020		\$275.00	\$1,100.00
25/05/20 - Johnson, Kathleen Therese - Invoice - Invoice 760, WATER CHARGES - WMR (29/10/2019) 1720 - WMR (04/03/2020) 1783 = 63kL @ \$2.54/kL = \$160.02		\$160.00	\$1,260.00
21/05/20 - Brendan Coonan Plumbing Inv 24697 suspected leak	\$93.50		\$1,166.50
Subtotal:	\$93.50	\$1,260.00	\$1,166.50
Includes GST of:	\$8.50	\$0.00	
Total:	\$118.50	\$2,514.30	\$2,395.80

Agency fees

Rent Commission Fee	\$172.48
---------------------	----------

Total fees:	\$172.48
Includes GST of:	\$15.68

Payments summary (Net)

Unit 1 / 3 Sims Ct, Rockville QLD	\$1,141.52
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Unit 2 / 3 Sims Ct, Rockville QLD	\$1,081.80
-----------------------------------	------------

Total payable:	\$2,223.32
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Payments to owner(s)

Waldemar Charles Leibrandt Helena Therese Therese Under Instrument 707409618	\$2,223.32
--	------------

Total payments: Balance (\$0.00) + income (\$2,514.30) - expenses (\$118.50) - fees (\$172.48) - total held in trust (\$0.00) =	\$2,223.32
--	-------------------



TAX INVOICE

McAdam & Turnbull Realty
 186 Margaret Street
 TOOWOOMBA QLD 4350

Invoice Date
 12 May 2020

TNA Lawn Care
 M: 0429 881 644

Invoice Number
 INV-10732

E: tnalawn@gmail.com

Reference
 Unit 1 & 2 3 Sims Court

ABN
 11 283 827 886

Description	Quantity	Unit Price	GST	Amount AUD
Mowing, Weedeating & clean down pathways @ Unit 1 & 2 3 Sims Court	1.00	25.00	10%	25.00
			INCLUDES GST 10%	2.27
			TOTAL AUD	25.00

Due Date: 19 May 2020

Account Payment Details
 Bank: ANZ
 BSB: 014312
 Account Number: 262978412
 Account Name: TNA Lawn Care

PAYMENT ADVICE

To: TNA Lawn Care
 M: 0429 881 644
 E: tnalawn@gmail.com

Customer: McAdam & Turnbull Realty
 Invoice Number: INV-10732

Amount Due: 25.00
 Due Date: 19 May 2020

Amount Enclosed

Enter the amount you are paying above

TAX INVOICE

F61



BRENDAN COONAN
plumbing & gas

Reliability is Everything.

QBCC Licence : 1236154 Plumbing Licence : 15714

EMAIL : brendan@coonanplumbing.com.au
BRENDAN'S MOBILE : 0418 793 898
OFFICE PHONE : 07 4636 5641
ADDRESS : PO BOX 4676
EAST TOOWOOMBA QLD 4350

ABN	DATE	TAX INVOICE NO.
97 158 923 454	17/05/2020	24697

TAX INVOICE TO
McADAM & TURNBULL REALTY 186 MARGARET STREET TOOWOOMBA QLD 4350

JOB ADDRESS
2/3 SIMS COURT ROCKVILLE

CONTACT/NOTES	CLIENT PHONE NO.	OUR REF	JOB COMPLETED	TERMS	DUE DATE
		JP	12.05.20	7 DAYS	24/05/2020

ORDER OR REF NO.
M3528745

QTY	JOB/ITEM DESCRIPTION	AMOUNT
1	2/3 SIMS COURT, ROCKVILLE INSPECT FOR SUSPECTED LEAK & COULD NOT LOCATE, PRESSURE TEST UNIT, NO FAULTS FOUND. LABOUR @ \$85/HR + GST	85.00

Trust to Pay
APPROVED
M3528745 20/05/20
Cathy Clark

Bank Account : Westpac : Brendan Coonan Plumbing & Gasfitting Pty Ltd, BSB 034-242, A/c No 330059 - Please quote Tax Invoice Number.

GST	\$8.50
Total Due	\$93.50
Payments/Credits	\$0.00
Balance Due	\$93.50

BEWARE of "change of details" email scams. If you receive an email advising our bank account has changed please ignore it. We will not change our bank account from those stated clearly on your invoice. Any amounts paid into any other account will be considered null and void and the account will be considered unpaid.

*Please Note: Overdue payments may incur interest and penalties.
All goods remain the property of Brendan Coonan Plumbing until paid for in full.
This claim is made under the Building & Construction Industry Payments Act - 2004*

Brendan Coonan Plumbing & Gasfitting Pty Ltd
PO Box 4676
TOOWOOMBA EAST QLD 4350

McADAM & TURNBULL REALTY
186 MARGARET STREET
TOOWOOMBA QLD 4350

Payment Methods: Cash, Cheque, Money Order
Please make payable to "Brendan Coonan Plumbing & Gasfitting Pty Ltd"
Direct Deposit : Brendan Coonan Plumbing & Gasfitting Pty Ltd-BSB: 034-242 - A/C: 330059
Credit Card: By phone (4636 5641) Office Hours Monday to Thursday

Tax Invoice #	24697
Balance Due	\$93.50



**McADAM &
TURNBULL
REALTY**

Owner Statement

Tax Invoice

Statement number	18
Statement period	1 June 2020 - 1 July 2020

WALDEMAR CHARLES LEIBRANDT HELENA
THERESE THERESE UNDER INSTRUMENT
707409618
40 CUTLER RD
LANSVALE NSW 2166

Balance brought forward \$0.00

Income and Expenses

** indicates taxable supply*

Unit 1 / 3 Sims Ct, Rockville QLD - \$285.00 / Weekly	Debit	Credit	Balance
09/06/20 - Tamara Hansell, Timothy Evans, +1 - Rent - 05/06/2020 to 18/06/2020 (part payment \$81.43)		\$570.00	\$570.00
23/06/20 - Tamara Hansell, Timothy Evans, +1 - Rent - 19/06/2020 to 02/07/2020 (part payment \$81.43)		\$570.00	\$1,140.00
10/06/20 - TNA Lawn Care Inv 10828 Regular Mow *	\$25.00		\$1,115.00
16/06/20 - Rent Commission Fee to Agent (1/3SIMS - Unit 1 / 3 Sims Ct, Rockville QLD) *	\$43.89		\$1,071.11
01/07/20 - Rent Commission Fee to Agent (1/3SIMS - Unit 1 / 3 Sims Ct, Rockville QLD) *	\$43.89		\$1,027.22
Unit 2 / 3 Sims Ct, Rockville QLD - \$275.00 / Weekly	Debit	Credit	Balance
02/06/20 - Johnson, Kathleen Therese - Rent - 12/06/2020 to 25/06/2020		\$550.00	\$1,577.22
16/06/20 - Johnson, Kathleen Therese - Rent - 26/06/2020 to 09/07/2020		\$550.00	\$2,127.22
30/06/20 - Johnson, Kathleen Therese - Rent - 10/07/2020 to 23/07/2020		\$550.00	\$2,677.22
12/06/20 - James Bonthron Inv 69 Please spray weeds down side of unit(Ref. 652) *	\$33.00		\$2,644.22
16/06/20 - Rent Commission Fee to Agent (2/3SIMSC - Unit 2 / 3 Sims Ct, Rockville QLD) *	\$42.35		\$2,601.87
30/06/20 - All Doors Inv 30987 Service call to roller door *	\$130.00		\$2,471.87
01/07/20 - Rent Commission Fee to Agent (2/3SIMSC - Unit 2 / 3 Sims Ct, Rockville QLD) *	\$84.70		\$2,387.17
Total:	\$402.83	\$2,790.00	\$2,387.17
Includes GST of:	\$36.62	\$0.00	

Payments summary (Net)

Unit 1 / 3 Sims Ct, Rockville QLD	\$1,027.22
Unit 2 / 3 Sims Ct, Rockville QLD	\$1,359.95
Total payable:	\$2,387.17

Payments to owner(s)

Waldemar Charles Leibrandt Helena Therese Therese Under Instrument 707409618	\$2,387.17
Total payments: Balance (\$0.00) + income (\$2,790.00) - expenses (\$188.00) - fees (\$214.83) - total held in trust (\$0.00) =	\$2,387.17



TAX INVOICE

McAdam & Turnbull Realty
186 Margaret Street
TOOWOOMBA QLD 4350

Invoice Date
9 Jun 2020

TNA Lawn Care
M: 0429 881 644

Invoice Number
INV-10828

E: tnalawn@gmail.com

Reference
Unit 1 & 2 3 Sims Court

ABN
11 283 827 886

Description	Quantity	Unit Price	GST	Amount AUD
Mowing, Weedeating & clean down pathways @ Unit 1 & 2 3 Sims Court	1.00	25.00	10%	25.00
			INCLUDES GST 10%	2.27
			TOTAL AUD	25.00

Due Date: 16 Jun 2020
Account Payment Details
Bank: ANZ
BSB: 014312
Account Number: 262978412
Account Name: TNA Lawn Care

PAYMENT ADVICE

To: TNA Lawn Care
M: 0429 881 644
E: tnalawn@gmail.com

Customer McAdam & Turnbull Realty

Invoice Number INV-10828

Amount Due 25.00

Due Date 16 Jun 2020

Amount Enclosed _____

Enter the amount you are paying above

Original

F65

TAX INVOICE* / STATEMENT*

69

(* DELETE AS APPROPRIATE)

DATE June/20
 TO McADAM TURNBULL
UNIT 2/3 SIMS CRT

ABN (of Recipient) _____ ORDER NO. _____
 FROM James Bonkware
35 Caved

ABN (of Supplier) 88 840 599 293

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
	<u>SPRAY WEEDS</u>			
		<u>30</u>	<u>- 3</u>	<u>33</u>

TOTAL INCLUSIVE OF G.S.T. 33

Total includes G.S.T. of 3



F66

4632 3433
4638 2409
sales@alldoorstoowoomba.com.au
Shed 7/ 6 Production Crt
Wilsonton QLD 4350
www.alldoorstoowoomba.com.au

ABN 93 155 733 645
Licence # QBSA 1221542

PLEASE PAY BY	AMOUNT	INVOICE DATE
21/07/2020	\$130.00	30/06/2020

TAX INVOICE NO. 30987

McAdam & Turnbull Realty
186 Margaret Street
TOOWOOMBA QLD 4350

Date: 30/06/2020
Job No.: 34487
Site Address: 2/3 Sims Court
Rockville QLD 4350
Site Contact: Katie Otto
Order No.:

Invoice to:
Waldemar Charles Leibrandt Helena Therese
Therese Under Instrument 707409618
2/3 Sims Court
Rockville QLD 4350



Service call out to auto roller door

- Inspect door and motor
- Check and adjust tension
- Adjust top limit
- Adjust track
- Lubricate tracks
- Adjust force margin
- Test operation

Thank you for your business.

Sub-Total ex GST	\$118.18
GST	\$11.82
Total inc GST	\$130.00
Amount Applied	\$0.00
Balance Due	\$130.00

How To Pay

INVOICE NO. 30987



Direct Deposit

Bank ANZ Bank
Acc. Name Ricar Pty Ltd
BSB 014-657
Acc. No. 263968531



Mail

Detach this section and mail cheque to:

Ricar Pty Ltd
Unit 7, 6 Production Court
Toowoomba Qld 4350



Credit Card (MasterCard or Visa)

Please call 07 46323433 to pay over the phone.

DUE DATE: 21/07/2020 AMOUNT DUE: \$130.00



W And H Superannuation Fund
40 Cutler Road
Lansvale NSW 2166

31/01/2020

Policy Number: OA3697009

Hey W And H,

Thanks for choosing to insure your Building with us; it's been great having you onboard. We're writing to let you know that your current policy will expire on 13/03/2020 at 23:59 (AEST) and this means it's now time to renew your policy for the next year.

For your continued protection and to ensure that your Building remains covered, we'll automatically renew your policy on 14/03/2020 and deduct the premium from your account.

What you need to do

We've attached your new Policy Documents, Product Disclosure Statement (PDS), Financial Services Guide (FSG) and Key Facts Sheet (KFS). These documents have all the information you need to know about your renewal, please take time to read them and check that all the information is correct, also take note of any Special Conditions. You can also access your PDS online by visiting <https://www.youi.com.au/docs/pds/bui/20200116>.

What's New

YouiRewards just got better. We've been working hard to bring you more value and have added a heap of new partners, including BCF, rebel, AutoGuru, SuperCheap Auto and more. Check out the Youi App to access these new rewards, there's an offer to suit everyone.

Our current products include **Car, Motorcycle, Home** (Building and Contents), **Business Liability, Caravan and Trailer** and **Watercraft**. To find out more or for any queries about the renewal, your policy or claims please call us on **1300 099 753**.

Also, please note Helen Leibrandt, Simon Leibrandt and Waldemar Leibrandt are authorised to make changes to this policy.

Cheers,

The Youi Crew

Australia

Youi Pty Ltd
ABN 79 123 074 733

Tel 13 YOUi
Int +61 7 3719 4800

info@youi.com.au
www.youi.com.au

PO Box 849
Buddina, QLD 4575



Building Insurance Policy Schedule - OA3697009

Contract Period	14/03/2020 (0:00 AEST) - 13/03/2021 (23:59 AEST)
Insured Address	1/3 Sims Court, Rockville, QLD, 4350
Building Sum Insured	\$333,411

Optional Cover

Description	Selected
Tenant Default And Damage Buildings	No

Excess

Basic Excess	Amount
All Building Claims	\$575

Special Conditions

An Additional Excess of \$2,500 applies to all claims resulting from a Tall Tree causing damage to the premises at the insured address. A Tall Tree is defined as a tree or shrub that was over two (2) storeys tall and located within twenty (20) metres of the premises immediately prior to the incident occurring. This excess is in addition to all other excesses that would normally apply at the time of a claim.

Annual Premium Summary

Base Premium	\$630.56
Emergency Services Levy	N/A
Goods and Services Tax	\$63.06
Stamp Duty	\$62.43
Total Premium	\$756.05

Australia

Youi Pty Ltd
ABN 79 123 074 733

Tel 13 YOUi
Int +61 7 3719 4800

info@youi.com.au
www.youi.com.au

PO Box 849
Buddina, QLD 4575



What You've Told Us

1/3 Sims Court, Rockville, Qld, 4350

About The Premises

Risk Address	1/3 Sims Court, Rockville, QLD, 4350
Trees Over 2 Storeys High Within 20 Metres	No
Business Use	No

About The Occupancy

Occupancy Cover Type	Landlord
Written Rental Agreements	Yes
Shortest Rental Period	Yearly
Managed By	Agent
Unoccupied Longer Than 60 Consecutive Days	No

About The Building

Building Type	Duplex/Triplex
Number Of Bedrooms	3
Number Of Bathrooms	2
Garage Spaces	1

About Your Insurance History

Building Previous Claims	None
--------------------------	------

Disclosure

Previous Insurer Cancellations	No
Previous Criminal Convictions	No

Australia

Youi Pty Ltd
ABN 79 123 074 733

Tel 13 YOUi
Int +61 7 3719 4800

info@youi.com.au
www.youi.com.au

PO Box 849
Buddina, QLD 4575



W And H Superannuation Fund

Personal Details

Person Role(s)	Owner; Contact Person; Policyholder
Date Of Birth	11/01/1944
Preferred Contact Number	0297886030

Helen Leibrandt

Personal Details

Person Role(s)	Authorised Person
Date Of Birth	11/03/1946

Simon Leibrandt

Personal Details

Person Role(s)	Authorised Person
Date Of Birth	27/08/1976

Waidemar Leibrandt

Personal Details

Person Role(s)	Authorised Person
Date Of Birth	11/01/1944

Australia

Youi Pty Ltd
ABN 79 123 074 733

Tel 13 YOUi
Int +61 7 3719 4800

info@youi.com.au
www.youi.com.au

PO Box 849
Buddina, QLD 4575



Tax Invoice / Adjustment Note

This document becomes a tax invoice upon payment of any amounts below. Further, this document is also a credit note and a replacement tax invoice for any amounts already paid and a credit note for any negative amounts.

Invoice Date	31/01/2020
Policyholder	W And H Superannuation Fund
Policy Number	OA3697009
Insurance for	1/3 Sims Court, Rockville, QLD, 4350
Contract Period	14/03/2020 0:00 (AEST) – 13/03/2021 23:59 (AEST)
Postal Address	40 Cutler Road, Lansvale, NSW, 2166
Account Details	Visa, 460184XXXXXX3686, Expiry: 07/2021

Payment Schedule

Due Date	Total Premium Amount	GST Included	Amount Paid / Payable
14/03/2020	\$756.05	\$63.06	\$756.05
Total	\$756.05	\$63.06	\$756.05

If the Due Date noted falls on a weekend or public holiday, the premium will be deducted on the 1st working day following that date.

Australia

Youi Pty Ltd
ABN 79 123 074 733

Tel 13 YOUi
Int +61 7 3719 4800

info@youi.com.au
www.youi.com.au

PO Box 849
Buddina, QLD 4575



W And H Superannuation Fund
40 Cutler Road
Lansvale NSW 2166

31/01/2020

Policy Number: OA26285467

Hey W And H,

Thanks for choosing to insure your Building with us; it's been great having you onboard. We're writing to let you know that your current policy will expire on 13/03/2020 at 23:59 (AEST) and this means it's now time to renew your policy for the next year.

For your continued protection and to ensure that your Building remains covered, we'll automatically renew your policy on 14/03/2020 and deduct the premium from your account.

What you need to do

We've attached your new Policy Documents, Product Disclosure Statement (PDS), Financial Services Guide (FSG) and Key Facts Sheet (KFS). These documents have all the information you need to know about your renewal, please take time to read them and check that all the information is correct, also take note of any Special Conditions. You can also access your PDS online by visiting <https://www.youi.com.au/docs/pds/bui/20200116>.

What's New

YouiRewards just got better. We've been working hard to bring you more value and have added a heap of new partners, including BCF, rebel, AutoGuru, SuperCheap Auto and more. Check out the Youi App to access these new rewards, there's an offer to suit everyone.

Our current products include **Car, Motorcycle, Home** (Building and Contents), **Business Liability, Caravan and Trailer** and **Watercraft**. To find out more or for any queries about the renewal, your policy or claims please call us on **1300 099 753**.

Also, please note Simon Leibrandt, Helen Leibrandt and Waldemar Leibrandt are authorised to make changes to this policy.

Cheers,

The Youi Crew

Australia

Youi Pty Ltd
ABN 79 123 074 733

Tel 13 YOUi
Int +61 7 3719 4800

info@youi.com.au
www.youi.com.au

PO Box 849
Buddina, QLD 4575



Building Insurance Policy Schedule - OA26285467

Contract Period	14/03/2020 (0:00 AEST) - 13/03/2021 (23:59 AEST)
Insured Address	2/3 Sims Court, Rockville, QLD, 4350
Building Sum Insured	\$342,007

Optional Cover

Description	Selected
Tenant Default And Damage Buildings	No

Excess

Basic Excess	Amount
All Building Claims	\$1,350

Special Conditions

An additional excess of \$2,500 applies if the rental is not being managed by an agent at the time of a claim.

An Additional Excess of \$2,500 applies to all claims resulting from a Tall Tree causing damage to your Buildings and/or Contents at the insured address. A Tall Tree is defined as a tree or shrub that was over two (2) storeys tall and located within twenty (20) metres of your Buildings (including all fixtures and fittings at the premises) immediately prior to the incident occurring. This excess is in addition to all other excesses that would normally apply at the time of a claim.

Annual Premium Summary

Base Premium	\$511.95
Emergency Services Levy	N/A
Goods and Services Tax	\$51.20
Stamp Duty	\$50.68
Total Premium	\$613.83

Australia

Youi Pty Ltd
ABN 79 123 074 733

Tel 13 YOUi
int +61 7 3719 4800

info@youi.com.au
www.youi.com.au

PO Box 849
Buddina, QLD 4575



What You've Told Us

2/3 Sims Court, Rockville, Qld, 4350

About The Premises

Risk Address	2/3 Sims Court, Rockville, QLD, 4350
Trees Over 2 Storeys High Within 20 Metres	No
Business Use	No

About The Occupancy

Occupancy Cover Type	Landlord
Written Rental Agreements	Yes
Shortest Rental Period	Yearly
Managed By	Agent
Unoccupied Longer Than 60 Consecutive Days	No

About The Building

Building Type	Semi Detached Home
Number Of Bedrooms	3
Number Of Bathrooms	2
Garage Spaces	1

About Your Insurance History

Building Previous Claims	None
--------------------------	------

Disclosure

Previous Insurer Cancellations	No
Previous Criminal Convictions	No

Australia

Youi Pty Ltd
ABN 79 123 074 733

Tel 13 YOUi
Int +61 7 3719 4800

info@youi.com.au
www.youi.com.au

PO Box 849
Buddina, QLD 4575



W And H Superannuation Fund

Personal Details

Person Role(s)	Owner; Contact Person; Policyholder
Date Of Birth	11/01/1944
Preferred Contact Number	0297886030

Simon Leibrandt

Personal Details

Person Role(s)	Authorised Person
Date Of Birth	27/08/1976

Helen Leibrandt

Personal Details

Person Role(s)	Authorised Person
Date Of Birth	11/03/1946

Waidemar Leibrandt

Personal Details

Person Role(s)	Authorised Person
Date Of Birth	11/01/1944

Australia

Youi Pty Ltd
ABN 79 123 074 733

Tel 13 YOUi
Int +61 7 3719 4800

info@youi.com.au
www.youi.com.au

PO Box 849
Buddina, QLD 4575



Tax Invoice / Adjustment Note

This document becomes a tax invoice upon payment of any amounts below. Further, this document is also a credit note and a replacement tax invoice for any amounts already paid and a credit note for any negative amounts.

Invoice Date	31/01/2020
Policyholder	W And H Superannuation Fund
Policy Number	OA26285467
Insurance for	2/3 Sims Court, Rockville, QLD, 4350
Contract Period	14/03/2020 0:00 (AEST) – 13/03/2021 23:59 (AEST)
Postal Address	40 Cutler Road, Lansvale, NSW, 2166
Account Details	Visa, 460184XXXXXX3686, Expiry: 07/2021

Payment Schedule

Due Date	Total Premium Amount	GST Included	Amount Paid / Payable
14/03/2020	\$613.83	\$51.20	\$613.83
Total	\$613.83	\$51.20	\$613.83

If the Due Date noted falls on a weekend or public holiday, the premium will be deducted on the 1st working day following that date.

Australia

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PO Box 849
Buddina, QLD 4575

IntelliVal for Professionals Automated Valuation Estimate

Prepared on 03 December 2020



2/3 Sims Court Rockville QLD 4350

Estimated Value: **\$333,225**
As at: 29 Jun 2020

FSD*: (Forecast Standard Deviation)
18%

Estimated Price Range:
\$273,244 - \$393,206

Property Attributes:

 3
  2
  2
  126m²



Year Built

-



Land Area

517m²



Property Type

Unit



Land Use

-



Development Zoning

-

The estimated value returned in this report is based on an historical date to the current date, and as such the property attributes utilised to calculate this estimate may not match the current property attributes showing in this report.

Estimated Value as at 29 June 2020. 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.

A Forecast Standard Deviation is an estimate of the variation between the modelled estimate and the market value of a property. A smaller FSD indicates that our estimate of value is likely closer to the true market value of a property than a larger FSD.

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

2/3 Sims Court Rockville QLD 4350

Prepared on 03 December 2020

Location Highlights



2/3 Sims Court Rockville QLD 4350

Prepared on 03 December 2020

Recently Sold Properties



3
 2
 2
 151m²

1/13 High Court Drive Wilsonton Heights QLD 4350

Sold Price: \$315,000

Sold Date: 01 April 2020

Distance from Subject: 1km

Features: Neighbourhood Residential, Dishwasher



3
 2
 1
 141m²

3/336 North Street Wilsonton QLD 4350

Sold Price: \$280,000

Sold Date: 02 March 2020

Distance from Subject: 1.1km

Features: Mixed Density Residential



2
 2
 2
 453m²

3 Hamwood Street Toowoomba City QLD 4350

Sold Price: **\$320,000**

Sold Date: 05 October 2020

Distance from Subject: 2.1km

Features: Residential Conservation, Broadband internet access, Dishwasher

***Agent Advised**

CoreLogic IntelliVal for Professionals Automated Valuation Estimate



2/3 Sims Court Rockville QLD 4350

Prepared on 03 December 2020



3
 2
 2
 215m²

**6/459 Bridge Street Wilsonton
QLD 4350**

Sold Price: \$359,000

Sold Date: 18 May 2020

Distance from Subject: 2.1km

Features: -



3
 2
 2
 214m²

**3/459 Bridge Street Wilsonton
QLD 4350**

Sold Price: \$345,000

Sold Date: 24 February 2020

Distance from Subject: 2.1km

Features: -



2
 2
 2
 95m²

**4/186A Campbell Street
Toowoomba City QLD 4350**

Sold Price: \$320,000

Sold Date: 04 February 2020

Distance from Subject: 2.1km

Features: Residential Conservation

CoreLogic IntelliVal for Professionals Automated Valuation Estimate

2/3 Sims Court Rockville QLD 4350

Prepared on 03 December 2020

Rockville Insights: A Snapshot



Houses

Median Price
\$274,532

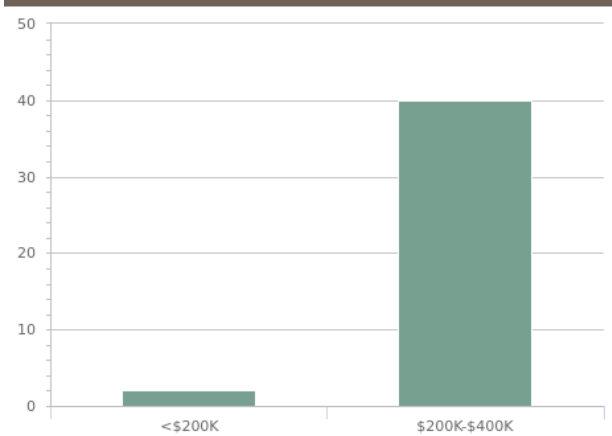
	Past Sales	Capital Growth
2020	42	↑ 1.62%
2019	39	↓ 1.92%
2018	43	↓ 0.61%
2017	38	↓ 2.50%
2016	50	↓ 1.33%

Units

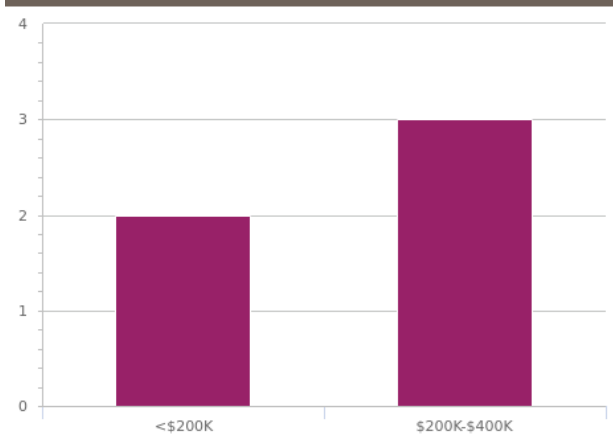
Median Price
\$253,593

	Past Sales	Capital Growth
2020	5	↑ 5.97%
2019	2	↓ 7.51%
2018	7	↑ 3.46%
2017	5	↓ 3.27%
2016	10	↑ 7.76%

House Sales by Price (Past 12 Months)



Unit Sales by Price (Past 12 Months)



CoreLogic IntelliVal for Professionals Automated Valuation Estimate



2/3 Sims Court Rockville QLD 4350

Prepared on 03 December 2020

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Within Australia: **1300 660 051**

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CoreLogic IntelliVal for Professionals Automated Valuation Estimate



Income tax 551

Date generated	30/11/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

52 results found - from 30 November 2010 to 30 November 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Mar 2020	6 Mar 2018	Credit transferred to Integrated Client Account	\$0.30		\$0.00
7 Mar 2018	6 Mar 2018	Payment received		\$2,359.00	\$0.30 CR
20 Feb 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$2,358.70		\$2,358.70 DR
1 Jun 2017	1 Jun 2017	General interest charge			\$0.00
1 Jun 2017	31 May 2017	Payment received		\$341.95	\$0.00
1 May 2017	1 May 2017	General interest charge			\$341.95 DR
28 Apr 2017	27 Apr 2017	Payment received		\$2.25	\$341.95 DR
22 Mar 2017	15 May 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$341.95		\$344.20 DR
22 Mar 2017	22 Mar 2017	General interest charge			\$2.25 DR
1 Mar 2017	1 Mar 2017	General interest charge			\$2.25 DR
1 Feb 2017	1 Feb 2017	General interest charge			\$2.25 DR
9 Jan 2017	9 Jan 2017	General interest charge			\$2.25 DR
1 Dec 2016	1 Dec 2016	General interest charge			\$2.25 DR
1 Nov 2016	1 Nov 2016	General interest charge			\$2.25 DR
3 Oct 2016	3 Oct 2016	General interest charge			\$2.25 DR
1 Sep 2016	1 Sep 2016	General interest charge			\$2.25 DR
1 Aug 2016	1 Aug 2016	General interest charge			\$2.25 DR
1 Jul 2016	1 Jul 2016	General interest charge			\$2.25 DR
4 Jan 2016	4 Jan 2016	General interest charge			\$2.25 DR
14 Dec 2015	11 Dec 2015	Payment received		\$302.65	\$2.25 DR
1 Dec 2015	1 Dec 2015	General interest charge			\$304.90 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Nov 2015	16 May 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$2.25		\$304.90 DR
2 Nov 2015	2 Nov 2015	General interest charge			\$302.65 DR
1 Oct 2015	1 Oct 2015	General interest charge			\$302.65 DR
1 Sep 2015	1 Sep 2015	General interest charge			\$302.65 DR
3 Aug 2015	3 Aug 2015	General interest charge			\$302.65 DR
1 Jul 2015	1 Jul 2015	General interest charge			\$302.65 DR
1 Jun 2015	1 Jun 2015	General interest charge			\$302.65 DR
11 Oct 2014	15 May 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$302.65		\$302.65 DR
12 Jun 2014	12 Jun 2014	General interest charge			\$0.00
12 Jun 2014	11 Jun 2014	Payment received		\$645.45	\$0.00
2 Jun 2014	2 Jun 2014	General interest charge			\$645.45 DR
1 May 2014	1 May 2014	General interest charge			\$645.45 DR
1 Apr 2014	1 Apr 2014	General interest charge			\$645.45 DR
4 Mar 2014	4 Mar 2014	General interest charge			\$645.45 DR
3 Mar 2014	15 May 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$553.30		\$645.45 DR
3 Mar 2014	3 Mar 2014	General interest charge			\$92.15 DR
3 Feb 2014	3 Feb 2014	General interest charge			\$92.15 DR
2 Jan 2014	2 Jan 2014	General interest charge			\$92.15 DR
2 Dec 2013	2 Dec 2013	General interest charge			\$92.15 DR
1 Nov 2013	1 Nov 2013	General interest charge			\$92.15 DR
1 Oct 2013	1 Oct 2013	General interest charge			\$92.15 DR
2 Sep 2013	2 Sep 2013	General interest charge			\$92.15 DR
1 Aug 2013	1 Aug 2013	General interest charge			\$92.15 DR
1 Jul 2013	1 Jul 2013	General interest charge			\$92.15 DR
3 Jun 2013	3 Jun 2013	General interest charge			\$92.15 DR
29 Nov 2012	15 May 2013	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 11 to 30 Jun 12	\$92.15		\$92.15 DR
26 Oct 2011	25 Oct 2011	Payment received		\$49.15	\$0.00
18 Oct 2011	15 May 2012	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 10 to 30 Jun 11	\$49.15		\$49.15 DR
3 Jun 2011	3 Jun 2011	General interest charge			\$0.00
3 Jun 2011	2 Jun 2011	Payment received		\$1,065.05	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Dec 2010	16 May 2011	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 09 to 30 Jun 10	\$1,065.05		\$1,065.05 DR



Activity statement 001

Date generated	30/11/2020
Overdue	\$3,082.96 DR
Not yet due	\$0.00
Balance	\$3,082.96 DR

Transactions

30 results found - from 30 November 2015 to 30 November 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Nov 2020	2 Nov 2020	General interest charge			\$3,082.96 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$524.00		\$3,082.96 DR
16 Oct 2020	15 Oct 2020	Payment received		\$524.00	\$2,558.96 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$3,082.96 DR
23 Sep 2020	22 Sep 2020	Payment received		\$770.74	\$3,082.96 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$3,853.70 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$3,853.70 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$3,853.70 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$3,853.70 DR
1 May 2020	1 May 2020	General interest charge			\$3,853.70 DR
29 Apr 2020	28 Apr 2020	Payment received		\$551.00	\$3,853.70 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$4,404.70 DR
27 Mar 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments		\$1,102.00	\$4,404.70 DR
27 Mar 2020	27 Mar 2020	General interest charge			\$5,506.70 DR
2 Mar 2020	6 Mar 2018	Credit transfer received from Income Tax Account		\$0.30	\$5,506.70 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$551.00		\$5,507.00 DR
1 Mar 2020	24 Feb 2020	Original Activity Statement for the period ending 30 Sep 17 - PAYG Instalments	\$517.00		\$4,956.00 DR
1 Mar 2020	24 Feb 2020	Original Activity Statement for the period ending 31 Dec 17 - PAYG Instalments	\$517.00		\$4,439.00 DR
1 Mar 2020	24 Feb 2020	Original Activity Statement for the period ending 31 Mar 18 - PAYG Instalments	\$602.00		\$3,922.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2020	24 Feb 2020	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$545.00		\$3,320.00 DR
1 Mar 2020	24 Feb 2020	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$556.00		\$2,775.00 DR
1 Mar 2020	24 Feb 2020	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$556.00		\$2,219.00 DR
1 Mar 2020	24 Feb 2020	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$556.00		\$1,663.00 DR
1 Mar 2020	24 Feb 2020	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$556.00		\$1,107.00 DR
1 Mar 2020	24 Feb 2020	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$551.00		\$551.00 DR
1 May 2016	28 Apr 2016	Original Activity Statement for the period ending 31 Mar 16 - PAYG Instalments	\$556.00		\$0.00
28 Apr 2016	27 Apr 2016	Payment		\$556.00	\$556.00 CR
26 Mar 2016	26 Mar 2016	General interest charge			\$0.00
6 Mar 2016	29 Feb 2016	Original Activity Statement for the period ending 31 Dec 15 - PAYG Instalments	\$676.00		\$0.00
2 Mar 2016	1 Mar 2016	Payment		\$676.00	\$676.00 CR