

# Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022



## Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Freeman, Amanda Joy	14/09/1982	38	344,613.45	18,277.71	0.00	0.00	0.00	18,277.71
Freeman, David James	16/07/1982	38	278,681.97	0.00	0.00	0.00	0.00	0.00
<b>All Members</b>			<b>18,277.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,277.71</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

## Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Freeman, Amanda Joy	Concessional	18,277.71	50,397.51	32,119.80 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Freeman, David James	Concessional	0.00	46,155.79	46,155.79 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

## Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Freeman, Amanda Joy							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	16,828.24	17,632.99	17,641.26	18,277.71	
Unused Concessional Contribution	0.00	0.00	8,171.76	7,367.01	7,358.74	9,222.29	
Cumulative Carry Forward Unused	N/A	N/A	0.00	8,171.76	15,538.77	22,897.51	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	33,171.76	40,538.77	50,397.51	32,119.80 Below Cap
Total Super Balance	0.00	0.00	0.00	198,732.62	248,680.38	344,613.45	

Freeman, David James

Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00
Concessional Contribution	0.00	0.00	19,017.83	19,029.43	18,296.95	0.00
Unused Concessional Contribution	0.00	0.00	5,982.17	5,970.57	6,703.05	27,500.00
Cumulative Carry Forward Unused	N/A	N/A	0.00	5,982.17	11,952.74	18,655.79
Maximum Cap Available	30,000.00	25,000.00	25,000.00	30,982.17	36,952.74	46,155.79
Total Super Balance	0.00	0.00	0.00	150,769.11	194,048.30	278,681.97

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Freeman, Amanda Joy	N/A	0.00	0.05	0.38	0.00	N/A	Bring Forward Not Triggered
Freeman, David James	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Freeman, Amanda Joy**

Date	Transaction Description	Contribution Type	Ledger Data			SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
05/07/2021	SuperChoice P/L PC020721-021522675 50	Employer	489.82				Employer	DEPARTMENT OF EDUCATION	489.82		
05/07/2021	SuperChoice P/L PC020721-021522675 50	Personal - Concessional	192.09				Personal - Non-Concessional Employer	DEPARTMENT OF EDUCATION			192.09
19/07/2021	SuperChoice P/L PC160721-043979007 50	Employer	499.57				Employer	DEPARTMENT OF EDUCATION	499.57		
19/07/2021	SuperChoice P/L PC160721-043979007 50	Personal - Concessional	195.91				Personal - Non-Concessional Employer	DEPARTMENT OF EDUCATION			195.91
02/08/2021	SuperChoice P/L PC300721-017363069 50	Employer	499.57				Employer	DEPARTMENT OF EDUCATION	499.57		
02/08/2021	SuperChoice P/L PC300721-017363069 50	Personal - Concessional	195.91				Personal - Non-Concessional Employer	DEPARTMENT OF EDUCATION			195.91

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16/08/2021	SuperChoice P/L PC130821- 033815399 50	Employer	499.57	DEPARTMENT OF EDUCATION	499.57	Employer
16/08/2021	SuperChoice P/L PC130821- 033815399 50	Personal - Concessional Employer	195.91	DEPARTMENT OF EDUCATION	499.57	Personal - Non- Concessional Employer
16/08/2021	SuperChoice P/L PC270821- 033829859 50	Employer	499.57	DEPARTMENT OF EDUCATION	195.91	Employer
30/08/2021	SuperChoice P/L PC270821- 033829859 50	Personal - Concessional Employer	195.91	DEPARTMENT OF EDUCATION	499.57	Personal - Non- Concessional Employer
30/08/2021	SuperChoice P/L PC100921- 094067590 50	Employer	499.57	DEPARTMENT OF EDUCATION	195.91	Employer
13/09/2021	SuperChoice P/L PC100921- 094067590 50	Personal - Concessional Employer	195.91	DEPARTMENT OF EDUCATION	499.57	Personal - Non- Concessional Employer
13/09/2021	SuperChoice P/L PC240921- 094081605 50	Employer	499.57	DEPARTMENT OF EDUCATION	195.91	Employer
27/09/2021	SuperChoice P/L PC240921- 094081605 50	Personal - Concessional Employer	195.91	DEPARTMENT OF EDUCATION	499.57	Personal - Non- Concessional Employer
27/09/2021	SuperChoice P/L PC081021- 094095888 50	Employer	499.57	DEPARTMENT OF EDUCATION	195.91	Employer
12/10/2021	SuperChoice P/L PC081021- 094095888 50	Personal - Concessional Employer	195.91	DEPARTMENT OF EDUCATION	499.57	Personal - Non- Concessional Employer
12/10/2021	SuperChoice P/L PC221021- 038676095 50	Employer	499.57	DEPARTMENT OF EDUCATION	195.91	Employer
25/10/2021	SuperChoice P/L PC221021- 038676095 50	Personal - Concessional Employer	195.91	DEPARTMENT OF EDUCATION	499.57	Personal - Non- Concessional Employer
25/10/2021	SuperChoice P/L PC221021- 038676095 50	Employer	499.57	DEPARTMENT OF EDUCATION	195.91	Employer
08/11/2021	SuperChoice P/L	Employer	499.57	DEPARTMENT OF EDUCATION	195.91	Employer

PC051121-071603520 50	08/11/2021	Personal - Concessional	195.91	EDUCATION	
SuperChoice P/L PC051121-071603520 50	08/11/2021	Personal - Concessional Employer	195.91	DEPARTMENT OF EDUCATION	499.57
SuperChoice P/L PC191121-071618005 50	22/11/2021	Employer	499.57	DEPARTMENT OF EDUCATION	195.91
SuperChoice P/L PC191121-071618005 50	22/11/2021	Personal - Concessional	195.91	DEPARTMENT OF EDUCATION	499.57
SuperChoice P/L PC031221-071633419 50	06/12/2021	Employer	499.57	DEPARTMENT OF EDUCATION	195.91
SuperChoice P/L PC031221-071633419 50	06/12/2021	Personal - Concessional	195.91	DEPARTMENT OF EDUCATION	499.57
SuperChoice P/L PC171221-071647867 50	20/12/2021	Employer	499.57	DEPARTMENT OF EDUCATION	195.91
SuperChoice P/L PC171221-071647867 50	20/12/2021	Personal - Concessional	195.91	DEPARTMENT OF EDUCATION	499.57
SuperChoice P/L PC231221-016959414 50	24/12/2021	Employer	499.57	DEPARTMENT OF EDUCATION	195.91
SuperChoice P/L PC231221-016959414 50	24/12/2021	Personal - Concessional	195.91	DEPARTMENT OF EDUCATION	499.57
SuperChoice P/L PC140122-062852674 50	17/01/2022	Employer	512.07	DEPARTMENT OF EDUCATION	195.91
SuperChoice P/L PC140122-062852674 50	17/01/2022	Personal - Concessional	200.81	DEPARTMENT OF EDUCATION	512.07
SuperChoice P/L PC140122-062852674 50	17/01/2022	Employer	512.07	DEPARTMENT OF EDUCATION	200.81
SuperChoice P/L PC140122-062852674 50	31/01/2022	Personal - Concessional	200.81	DEPARTMENT OF EDUCATION	512.07

062867407 50	Personal - Concessional	200.81	Personal - Non-Concessional Employer	DEPARTMENT OF EDUCATION	512.07	200.81
31/01/2022	SuperChoice P/L PC280122- 062867407 50	200.81	Employer	DEPARTMENT OF EDUCATION	512.07	200.81
31/01/2022	SuperChoice P/L PC110222- 062882086 50	512.07	Personal - Concessional	DEPARTMENT OF EDUCATION	512.07	200.81
14/02/2022	SuperChoice P/L PC110222- 062882086 50	200.81	Employer	DEPARTMENT OF EDUCATION	512.07	200.81
14/02/2022	SuperChoice P/L PC250222- 062896655 50	512.07	Personal - Concessional	DEPARTMENT OF EDUCATION	512.07	200.81
14/02/2022	SuperChoice P/L PC250222- 062896655 50	200.81	Employer	DEPARTMENT OF EDUCATION	512.07	200.81
28/02/2022	SuperChoice P/L PC110322- 063469804 50	512.07	Personal - Concessional	DEPARTMENT OF EDUCATION	512.07	200.81
28/02/2022	SuperChoice P/L PC110322- 063469804 50	200.81	Employer	DEPARTMENT OF EDUCATION	512.07	200.81
14/03/2022	SuperChoice P/L PC250322- 063484574 50	512.07	Personal - Concessional	DEPARTMENT OF EDUCATION	512.07	200.81
14/03/2022	SuperChoice P/L PC250322- 063484574 50	200.81	Employer	DEPARTMENT OF EDUCATION	512.07	200.81
28/03/2022	SuperChoice P/L PC080422- 063500268 50	512.07	Personal - Concessional	DEPARTMENT OF EDUCATION	512.07	200.81
28/03/2022	SuperChoice P/L PC080422- 063500268 50	200.81	Employer	DEPARTMENT OF EDUCATION	512.07	200.81
11/04/2022	SuperChoice P/L PC220422- 031437291 50	512.07	Personal - Concessional	DEPARTMENT OF EDUCATION	512.07	200.81
11/04/2022	SuperChoice P/L PC220422- 031437291 50	200.81	Employer	DEPARTMENT OF EDUCATION	512.07	200.81

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26/04/2022	SuperChoice P/L PC220422- 031437291 50	Personal - Concessional	200.81	200.81	DEPARTMENT OF EDUCATION	Personal - Non- Concessional Employer	512.07	200.81
26/04/2022					DEPARTMENT OF EDUCATION			
09/05/2022	SuperChoice P/L PC060522- 031452287 50	Employer	512.07	512.07	DEPARTMENT OF EDUCATION	Personal - Non- Concessional Employer	512.07	200.81
09/05/2022	SuperChoice P/L PC060522- 031452287 50	Personal - Concessional	200.81	200.81	DEPARTMENT OF EDUCATION	Personal - Non- Concessional Employer	512.07	200.81
09/05/2022					DEPARTMENT OF EDUCATION			
23/05/2022	SuperChoice P/L PC200522- 031467181 50	Employer	512.07	512.07	DEPARTMENT OF EDUCATION	Personal - Non- Concessional Employer	512.07	200.81
23/05/2022	SuperChoice P/L PC200522- 031467181 50	Personal - Concessional	200.81	200.81	DEPARTMENT OF EDUCATION	Personal - Non- Concessional Employer	512.07	200.81
23/05/2022					DEPARTMENT OF EDUCATION			
06/06/2022	SuperChoice P/L PC030622- 014868365 50	Employer	512.07	512.07	DEPARTMENT OF EDUCATION	Personal - Non- Concessional Employer	512.07	200.81
06/06/2022	SuperChoice P/L PC030622- 014868365 50	Personal - Concessional	200.81	200.81	DEPARTMENT OF EDUCATION	Personal - Non- Concessional Employer	512.07	200.81
06/06/2022					DEPARTMENT OF EDUCATION			
20/06/2022	SuperChoice P/L PC170622- 093160795 50	Employer	512.07	512.07	DEPARTMENT OF EDUCATION	Personal - Non- Concessional Employer	512.07	200.81
20/06/2022	SuperChoice P/L PC170622- 093160795 50	Personal - Concessional	200.81	200.81	DEPARTMENT OF EDUCATION	Personal - Non- Concessional Employer	512.07	200.81
20/06/2022					DEPARTMENT OF EDUCATION			
<b>Total - Freeman, Amanda Joy</b>			<b>18,277.71</b>	<b>0.00</b>			<b>13,129.07</b>	<b>5,148.6</b>
<b>Total for All Members</b>			<b>18,277.71</b>	<b>0.00</b>			<b>13,129.07</b>	<b>5,148.6</b>

to claim as tax deduction

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DJ AJ Freeman SMSF  
Deductions Notice Letter



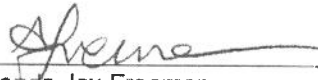
Daf Investments (Qld) Pty. Ltd. as trustee for DJ AJ Freeman SMSF acknowledges that

**Amanda Joy Freeman**

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$5148.64

for contributions paid in the year ended 30 June 2022. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

  
Amanda Joy Freeman

Date: 30/06/2022


**\*\* IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY \*\***

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

- 1. The amount shown above is not the amount that will be claimed, or
- 2. The Australian Taxation Office disallows/reduces the amount you claim.

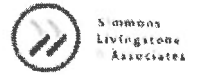
In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2021 to 30 June 2022 is: \$5148.64

  
Amanda Joy Freeman

Date: 30/06/2022

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DJ AJ Freeman SMSF  
**Deductions Notice Letter**



I, Amanda Joy Freeman as a member of DJ AJ Freeman SMSF

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$5148.64

for contributions paid in the year ended 30 June 2022.

A handwritten signature in cursive script, appearing to read 'A. Freeman', written over a horizontal line.

Amanda Joy Freeman

Date: 30/06/2022



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# Notice of intent to claim or vary a deduction for personal super contributions

## Section A: Your details

### 1 Tax file number (TFN)

421869059

**!** The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

### 2 Name

Title:

Family name:

First given name:  Other given names:

3 Date of birth:

### 4 Current postal address

Suburb/town/locality:

State/territory:   
(Australia only)

Postcode:   
(Australia only)

Country if outside of Australia:

5 Daytime phone number (include area code):

## Section B: Super fund's details

### 6 Fund name

7 Fund Australian business number (ABN):

8 Member account number:

9 Unique Superannuation Identifier (USI) (if known):

### Section C: Contribution details

#### 10 Personal contribution details

Is this notice varying an earlier notice? No  Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.  
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

#### ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

### Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

#### INTENTION TO CLAIM A TAX DEDUCTION

**i** Complete this declaration if you have not previously lodged a valid notice with your super fund for these contributions.

*I declare that at the time of lodging this notice:*

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

*I declare that I am lodging this notice at the earlier of either:*

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date

**i** Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

#### VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

**Declaration**

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

**1** Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

**VARIATION OF PREVIOUS VALID NOTICE OF INTENT**

*I declare that at the time of lodging this notice:*

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.

- I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, **or**
- the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, **or**

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date

**2** Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

## Folio Summary

HAWK & CHOOK PTY LTD ATF HAWKINS SMSF  
28 Denton St  
Upper Coomera QLD 4209

Folio: OWN01041  
From: 1/07/2021  
To: 30/06/2022  
Created: 1/07/2022

Money In	Money Out	Balance
\$24,136.84	\$2,865.65	\$21,271.19

Account	Included Tax	Money Out	Money In
<b>7 Shilin Street, Yarrabilba QLD</b>			
Rent			\$23,550.71
Water usage			\$343.13
Management fee	\$164.61	\$1,813.15	
Advertising	\$44.18	\$486.00	
Letting fee	\$51.50	\$566.50	
Subtotal		<u>\$2,865.65</u>	<u>\$23,893.84</u>
<b>Account Transactions</b>			
Refund from Supplier	\$22.09		\$243.00
Subtotal		<u>\$0.00</u>	<u>\$243.00</u>
<b>Total</b>		<u>\$2,865.65</u>	<u>\$24,136.84</u>

Total Tax on Money Out: \$260.29  
Total Tax on Money In: \$22.09

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DJ AJ Freeman SMSF  
**General Ledger**



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>27 Seamist Circuit, Coolum Beach (27SEAMIST)</u>					
15/07/2021	Richardson & Wre Seamist Circuit 27 50			770.00 2-2	770.00 CR
15/07/2021	Richardson & Wre Seamist Cct 27 50			1,390.00 2-3	2,160.00 CR
02/08/2021	Richardson & Wre Seamist Circuit 27 50			1,231.66 2-4	3,391.66 CR
02/08/2021	Richardson & Wre Seamist Cct 27 50			1,390.00 2-5	4,781.66 CR
16/08/2021	Richardson & Wre Seamist Circuit 27 50			770.00 2-44	5,551.66 CR
16/08/2021	Richardson & Wre Seamist Cct 27 50			1,390.00 2-7	6,941.66 CR
31/08/2021	Richardson & Wre Seamist Circuit 27 50			770.00 2-48	7,711.66 CR
31/08/2021	Richardson & Wre Seamist Cct 27 50			2,480.00 2-9	10,191.66 CR
15/09/2021	Richardson & Wre Seamist Circuit 27 50			770.00 2-6	10,961.66 CR
15/09/2021	Richardson & Wre Seamist Cct 27 50			1,240.00 2-10	12,201.66 CR
30/09/2021	Richardson & Wre Seamist Circuit 27 50			770.00 2-8	12,971.66 CR
30/09/2021	Richardson & Wre Seamist Cct 27 50			1,619.32 2-11	14,590.98 CR
15/10/2021	Richardson & Wre Seamist Cct 27 50			1,240.00 2-12	15,830.98 CR
15/10/2021	Richardson & Wre Seamist Circuit 27 50			1,155.00 2-13	16,985.98 CR
01/11/2021	Richardson & Wre Seamist Cct 27 50			1,240.00 2-14	18,225.98 CR
01/11/2021	Richardson & Wre Seamist Circuit 27 50			1,334.82 2-15	19,560.80 CR
15/11/2021	Richardson & Wre Seamist Circuit 27 50			790.00 2-16	20,350.80 CR
01/12/2021	Richardson & Wre Seamist Circuit 27 50			780.00 2-17	21,130.80 CR
01/12/2021	Richardson & Wre Seamist Cct 27 50			2,892.00 2-18	24,022.80 CR
15/12/2021	Richardson & Wre Seamist Circuit 27 50			1,002.26 2-19	25,025.06 CR
15/12/2021	Richardson & Wre Seamist Cct 27 50			1,260.00 2-20	26,285.06 CR
31/12/2021	Richardson & Wre Seamist Cct 27 50			1,260.00 2-21	27,545.06 CR
31/12/2021	Richardson & Wre Seamist Circuit 27 50			780.00 2-22	28,325.06 CR
17/01/2022	Richardson & Wre Seamist Circuit 27 50			790.00 2-23	29,115.06 CR
17/01/2022	Richardson & Wre Seamist Cct 27 50			1,260.00 2-24	30,375.06 CR
31/01/2022	Richardson & Wre Seamist Cct 27 50			1,260.00 2-25	31,635.06 CR
31/01/2022	Richardson & Wre Seamist Circuit 27 50			1,185.00 2-26	32,820.06 CR
15/02/2022	Richardson & Wre Seamist Cct 27 50			2,760.00 2-27	35,580.06 CR
15/02/2022	Richardson & Wre Seamist Circuit 27 50			878.34 2-28	36,458.40 CR
01/03/2022	Richardson & Wre Seamist Cct 27 50			1,260.00 2-29	37,718.40 CR
01/03/2022	Richardson & Wre Seamist Circuit 27 50			790.00 2-30	38,508.40 CR
15/03/2022	Richardson & Wre Seamist Circuit 27 50			1,002.19 2-31	39,510.59 CR
15/03/2022	Richardson & Wre Seamist Cct 27 50			1,260.00 2-32	40,770.59 CR
01/04/2022	Richardson & Wre Seamist Circuit 27 50			1,185.00 2-33	41,955.59 CR
19/04/2022	Richardson & Wre Seamist Circuit 27 50			395.00 2-34	42,350.59 CR
19/04/2022	Richardson & Wre Seamist Cct 27 50			3,011.24 2-35	45,361.83 CR
03/05/2022	Richardson & Wre Seamist Cct 27 50			1,260.00 2-36	46,621.83 CR
03/05/2022	Richardson & Wre Seamist Circuit 27 50			1,185.00 2-37	47,806.83 CR
16/05/2022	Richardson & Wre Seamist Cct 27 50			1,260.00 2-38	49,066.83 CR
16/05/2022	Richardson & Wre Seamist Circuit 27 50			790.00 2-39	49,856.83 CR
01/06/2022	Richardson & Wre Seamist Circuit 27 50			860.16 2-40	50,716.99 CR
01/06/2022	Richardson & Wre Seamist Cct 27 50			1,260.00 2-41	51,976.99 CR
15/06/2022	Richardson & Wre Seamist Cct 27 50			1,400.33 2-42	53,377.32 CR
15/06/2022	Richardson & Wre Seamist Circuit 27 50			780.00 2-43	54,157.32 CR
				<b>54,157.32</b>	<b>54,157.32 CR</b>



2-3



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David Freeman  
DAF Investments  
39 Parkside Parade  
Wongawallan QLD 4210

**Tax Invoice**

Account OWN00143  
Statement #40  
15 Jul 2021

Money In	\$1,390.00
Money Out	\$81.83
<b>You Received</b>	<b>\$1,308.17</b>

**Details for Account OWN00143**

	Money Out	Money In
Balance brought forward		\$0.00
<b>27 Seamist Circuit, Coolum Beach QLD 4573</b>		
Rented for \$620.00 per week		
Brian Chaffey paid to 13/07/2021		
Rent paid to 11/07/2021 with part payment of \$127.67 (previously paid to 27/06/2021 + \$127.67)		\$1,240.00
Unitywater 21 January - 20 April 2021		\$48.18
AGL 6 February - 7 May 2021 *		\$101.82
Management Fee *	\$81.83	
<b>Total</b>	<b>\$81.83</b>	<b>\$1,390.00</b>

**Account Transactions**

Withdrawal by EFT to owner DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM [EFT Transfer to: DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM, (182512) - ****156]	\$1,308.17	
Balance remaining		\$0.00

**GST Summary**

Total Tax on income	\$9.26
Total Tax on agency fees	\$7.44
(* includes Tax)	

2.4



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David Freeman  
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39 Parkside Parade  
Wongawallan QLD 4210

**Tax Invoice**

Account OWN00175  
Statement #30  
2 Aug 2021

Money In	\$1,231.66
Money Out	\$76.23
<b>You Received</b>	<b>\$1,155.43</b>

**Details for Account OWN00175**

	Money Out	Money In
Balance brought forward		\$0.00
<b>27A Seamist Cct, Coolum Beach QLD 4573</b>		
<b>Rented for \$385.00 per week</b>		
<b>Penelope Williams paid to 7/08/2021</b>		
Rent paid to 24/07/2021 (previously paid to 17/07/2021)		\$385.00
Rent paid to 31/07/2021 (previously paid to 24/07/2021)		\$385.00
Rent paid to 7/08/2021 (previously paid to 31/07/2021)		\$385.00
Unitywater 21 April - 15 July 2021		\$76.66
Management Fee *	\$76.23	
<b>Total</b>	<b>\$76.23</b>	<b>\$1,231.66</b>

**Account Transactions**

Withdrawal by EFT to owner David Freeman - DAF Investments (Qld) Pty Ltd ATF [EFT Transfer to: David Freeman - DAF Investments (Qld) Pty Ltd ATF , (182512) - ***156]	\$1,155.43	
Balance remaining		\$0.00

**GST Summary**

Total Tax on agency fees	\$6.93
(* includes Tax)	



2.5



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39 Parkside Parade  
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### Tax Invoice

Account OWN00143  
Statement #41  
2 Aug 2021

Money In	\$1,390.00
Money Out	\$81.83
<b>You Received</b>	<b>\$1,308.17</b>

#### Details for Account OWN00143

Balance brought forward

	Money Out	Money In
Balance brought forward		\$0.00

#### 27 Seamist Circuit, Coolum Beach QLD 4573

Rented for \$620.00 per week  
Brian Chaffey paid to 27/07/2021

Rent paid to 25/07/2021 with part payment of \$127.67 (previously paid to 11/07/2021 + \$127.67)  
AGL 6 February - 7 May 2021 \*  
Management Fee \*

Rent paid to 25/07/2021 with part payment of \$127.67 (previously paid to 11/07/2021 + \$127.67)	\$1,240.00
AGL 6 February - 7 May 2021 *	\$150.00
Management Fee *	\$81.83

Total	\$81.83	\$1,390.00
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#### Account Transactions

Withdrawal by EFT to owner DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM  
[EFT Transfer to: DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM, (182512) - \*\*\*156]

\$1,308.17

Balance remaining

\$0.00

#### GST Summary

Total Tax on income	\$13.64
Total Tax on agency fees	\$7.44
(* includes Tax)	



2-6

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39 Parkside Parade  
Wongawallan QLD 4210

**Tax Invoice**

Account OWN00175  
Statement #33  
15 Sep 2021

Money In	\$770.00
Money Out	\$50.82
<b>You Received</b>	<b>\$719.18</b>

**Details for Account OWN00175**

	Money Out	Money In
Balance brought forward		\$0.00
<b>27A Seamist Cct, Coolum Beach QLD 4573</b>		
Rented for \$385.00 per week		
Penelope Williams paid to 18/09/2021		
Rent paid to 11/09/2021 (previously paid to 4/09/2021)		\$385.00
Rent paid to 18/09/2021 (previously paid to 11/09/2021)		\$385.00
Management Fee *	\$50.82	
<b>Total</b>	<b>\$50.82</b>	<b>\$770.00</b>

**Account Transactions**

Withdrawal by EFT to owner David Freeman - DAF Investments (Qld) Pty Ltd ATF [EFT Transfer to: David Freeman - DAF Investments (Qld) Pty Ltd ATF , (182512) - ***156]	\$719.18	
Balance remaining		\$0.00

**GST Summary**

Total Tax on agency fees (* includes Tax)	\$4.62
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2-7



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David Freeman  
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Wongawallan QLD 4210

**Tax Invoice**

Account OWN00143  
Statement #42  
16 Aug 2021

Money In	\$1,390.00
Money Out	\$81.83
<b>You Received</b>	<b>\$1,308.17</b>

**Details for Account OWN00143**

	Money Out	Money In
Balance brought forward		\$0.00
<b>27 Seamist Circuit, Coolum Beach QLD 4573</b>		
Rented for \$620.00 per week		
Brian Chaffey paid to 10/08/2021		
Rent paid to 8/08/2021 with part payment of \$127.67 (previously paid to 25/07/2021 + \$127.67)		\$1,240.00
AGL 6 February - 7 May 2021 *		\$115.77
Unitywater 21 April - 15 July 2021		\$34.23
Management Fee *	\$81.83	
<b>Total</b>	<b>\$81.83</b>	<b>\$1,390.00</b>

**Account Transactions**

Withdrawal by EFT to owner DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM [EFT Transfer to: DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM, (182512) - ****156]	\$1,308.17	
Balance remaining		\$0.00

**GST Summary**

Total Tax on income	\$10.52
Total Tax on agency fees (* includes Tax)	\$7.44

2-8



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DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM  
39 Parkside Parade  
Wongawallan QLD 4210

**Tax Invoice**

Account OWN00175  
Statement #34  
30 Sep 2021

Money In	\$770.00
Money Out	\$50.82
<b>You Received</b>	<b>\$719.18</b>

**Details for Account OWN00175**

	Money Out	Money In
Balance brought forward		\$0.00
<b>27A Seamist Cct, Coolum Beach QLD 4573</b>		
Rented for \$385.00 per week		
Penelope Williams paid to 2/10/2021		
Rent paid to 25/09/2021 (previously paid to 18/09/2021)		\$385.00
Rent paid to 2/10/2021 (previously paid to 25/09/2021)		\$385.00
Management Fee *	\$50.82	
<b>Total</b>	<b>\$50.82</b>	<b>\$770.00</b>

**Account Transactions**

Withdrawal by EFT to owner David Freeman - DAF Investments (Qld) Pty Ltd ATF [EFT Transfer to: David Freeman - DAF Investments (Qld) Pty Ltd ATF , (182512) - ***156]	\$719.18	
Balance remaining		\$0.00

**GST Summary**

Total Tax on agency fees (* includes Tax)	\$4.62
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2-9



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**Tax Invoice**

Account OWN00143  
Statement #43  
31 Aug 2021

Money In	\$2,480.00
Money Out	\$163.66
<b>You Received</b>	<b>\$2,316.34</b>

**Details for Account OWN00143**

	Money Out	Money In
Balance brought forward		\$0.00
<b>27 Seamist Circuit, Coolum Beach QLD 4573</b>		
Rented for \$620.00 per week		
Brian Chaffey paid to 7/09/2021		
Rent paid to 22/08/2021 with part payment of \$127.67 (previously paid to 8/08/2021 + \$127.67)		\$1,240.00
Rent paid to 5/09/2021 with part payment of \$127.67 (previously paid to 22/08/2021 + \$127.67)		\$1,240.00
Management Fee *	\$163.66	
<b>Total</b>	<b>\$163.66</b>	<b>\$2,480.00</b>

**Account Transactions**

Withdrawal by EFT to owner DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM [EFT Transfer to: DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM, (182512) - ****156]	\$2,316.34	
Balance remaining		\$0.00

**GST Summary**

Total Tax on agency fees (* includes Tax)	\$14.88
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2-10



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**Tax Invoice**

Account OWN00143  
Statement #44  
15 Sep 2021

Money In	\$1,240.00
Money Out	\$81.83
<b>You Received</b>	<b>\$1,158.17</b>

**Details for Account OWN00143**

	Money Out	Money In
Balance brought forward		\$0.00
<b>27 Seamist Circuit, Coolum Beach QLD 4573</b>		
Rented for \$620.00 per week Brian Chaffey paid to 21/09/2021		
Rent paid to 19/09/2021 with part payment of \$127.67 (previously paid to 5/09/2021 + \$127.67)		\$1,240.00
Management Fee *	\$81.83	
<b>Total</b>	<b>\$81.83</b>	<b>\$1,240.00</b>

**Account Transactions**

Withdrawal by EFT to owner DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM [EFT Transfer to: DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM, (182512) - ***156]	\$1,158.17	
Balance remaining		\$0.00

**GST Summary**

Total Tax on agency fees	\$7.44
(* includes Tax)	

2.11



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39 Parkside Parade  
Wongawallan QLD 4210

**Tax Invoice**

Account OWN00143  
Statement #45  
30 Sep 2021

Money In	\$1,619.32
Money Out	\$81.83
<b>You Received</b>	<b>\$1,537.49</b>

**Details for Account OWN00143**

	Money Out	Money In
Balance brought forward		\$0.00
<b>27 Seamist Circuit, Coolum Beach QLD 4573</b>		
Rented for \$620.00 per week Brian Chaffey paid to 5/10/2021		
Rent paid to 3/10/2021 with part payment of \$127.67 (previously paid to 19/09/2021 + \$127.67)		\$1,240.00
Unitywater 21 April - 15 July 2021		\$121.41
AGL Electricity 8 May - 5 August 2021 *		\$257.91
Management Fee *	\$81.83	
<b>Total</b>	<b>\$81.83</b>	<b>\$1,619.32</b>

**Account Transactions**

Withdrawal by EFT to owner DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM [EFT Transfer to: DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM, (182512) - ****156]	\$1,537.49	
Balance remaining		\$0.00

**GST Summary**

Total Tax on income	\$23.45
Total Tax on agency fees (* includes Tax)	\$7.44

2.12



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39 Parkside Parade  
Wongawallan QLD 4210

**Tax Invoice**

Account OWN00143  
Statement #46  
15 Oct 2021

Money In	\$1,240.00
Money Out	\$81.83
<b>You Received</b>	<b>\$1,158.17</b>

**Details for Account OWN00143**

	Money Out	Money In
Balance brought forward		\$0.00
<b>27 Seamist Circuit, Coolum Beach QLD 4573</b>		
Rented for \$620.00 per week		
Brian Chaffey paid to 19/10/2021		
Rent paid to 17/10/2021 with part payment of \$127.67 (previously paid to 3/10/2021 + \$127.67)		\$1,240.00
Management Fee *	\$81.83	
<b>Total</b>	<b>\$81.83</b>	<b>\$1,240.00</b>

**Account Transactions**

Withdrawal by EFT to owner DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM [EFT Transfer to: DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM, (182512) - ****156]	\$1,158.17	
Balance remaining		\$0.00

**GST Summary**

Total Tax on agency fees (* includes Tax)	\$7.44
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39 Parkside Parade  
Wongawallan QLD 4210

**Tax Invoice**

Account OWN00175  
Statement #35  
15 Oct 2021

Money In	\$1,155.00
Money Out	\$76.23
<b>You Received</b>	<b>\$1,078.77</b>

**Details for Account OWN00175**

	Money Out	Money In
Balance brought forward		\$0.00
<b>27A Seamist Cct, Coolum Beach QLD 4573</b>		
Rented for \$385.00 per week		
Penelope Williams paid to 23/10/2021		
Rent paid to 9/10/2021 (previously paid to 2/10/2021)		\$385.00
Rent paid to 16/10/2021 (previously paid to 9/10/2021)		\$385.00
Rent paid to 23/10/2021 (previously paid to 16/10/2021)		\$385.00
Management Fee *	\$76.23	
<b>Total</b>	<b>\$76.23</b>	<b>\$1,155.00</b>

**Account Transactions**

Withdrawal by EFT to owner David Freeman - DAF Investments (Qld) Pty Ltd ATF [EFT Transfer to: David Freeman - DAF Investments (Qld) Pty Ltd ATF , (182512) - ***156]	\$1,078.77	
Balance remaining		\$0.00

**GST Summary**

Total Tax on agency fees (* includes Tax)	\$6.93
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2.14



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David Freeman  
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39 Parkside Parade  
Wongawallan QLD 4210

**Tax Invoice**

Account OWN00143  
Statement #47  
1 Nov 2021

Money In	\$1,240.00
Money Out	\$81.83
<b>You Received</b>	<b>\$1,158.17</b>

**Details for Account OWN00143**

Balance brought forward

	Money Out	Money In
Balance brought forward		\$0.00

**27 Seamist Circuit, Coolum Beach QLD 4573**

Rented for \$620.00 per week  
Brian Chaffey paid to 2/11/2021

Rent paid to 31/10/2021 with part payment of \$127.67 (previously paid to 17/10/2021 + \$127.67)  
Management Fee \*

Rent paid to 31/10/2021 with part payment of \$127.67 (previously paid to 17/10/2021 + \$127.67)		\$1,240.00
Management Fee *	\$81.83	

Total	\$81.83	\$1,240.00
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**Account Transactions**

Withdrawal by EFT to owner DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM  
[EFT Transfer to: DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM, (182512) - \*\*\*\*156]

\$1,158.17

Balance remaining

\$0.00

**GST Summary**

Total Tax on agency fees  
(\* includes Tax)

\$7.44

2.15



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39 Parkside Parade  
Wongawallan QLD 4210

**Tax Invoice**

Account OWN00175  
Statement #36  
1 Nov 2021

Money In	\$1,334.82
Money Out	\$52.14
<b>You Received</b>	<b>\$1,282.68</b>

**Details for Account OWN00175**

	Money Out	Money In
Balance brought forward		\$0.00
<b>27A Seamist Cct, Coolum Beach QLD 4573</b>		
Rented for \$385.00 per week		
Penelope Williams paid to 7/11/2021		
Rent paid to 30/10/2021 with part payment of \$10.00 (previously paid to 23/10/2021)		\$395.00
Rent paid to 6/11/2021 with part payment of \$20.00 (previously paid to 30/10/2021 + \$10.00)		\$395.00
AGL Electricity 8 May - 5 August 2021 *		\$448.68
Water Usage 16.07.21-19.10.21		\$96.14
Management Fee *	\$52.14	
Total	\$52.14	\$1,334.82

**Account Transactions**

Withdrawal by EFT to owner David Freeman - DAF Investments (Qld) Pty Ltd ATF [EFT Transfer to: David Freeman - DAF Investments (Qld) Pty Ltd ATF , (182512) - ****156]	\$1,282.68	
Balance remaining		\$0.00

**GST Summary**

Total Tax on income	\$40.79
Total Tax on agency fees	\$4.74
(* includes Tax)	

2.16



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39 Parkside Parade  
Wongawallan QLD 4210

**Tax Invoice**

Account OWN00175  
Statement #37  
15 Nov 2021

Money In	\$790.00
Money Out	\$52.14
<b>You Received</b>	<b>\$737.86</b>

**Details for Account OWN00175**

Balance brought forward

	Money Out	Money In
Balance brought forward		\$0.00

**27A Seamist Cct, Coolum Beach QLD 4573**

Rented for \$385.00 per week  
Penelope Williams paid to 21/11/2021

Rent paid to 13/11/2021 with part payment of \$30.00 (previously paid to 6/11/2021 + \$20.00)		\$395.00
Rent paid to 20/11/2021 with part payment of \$40.00 (previously paid to 13/11/2021 + \$30.00)		\$395.00
Management Fee *	\$52.14	
<b>Total</b>	<b>\$52.14</b>	<b>\$790.00</b>

**Account Transactions**

Withdrawal by EFT to owner David Freeman - DAF Investments (Qld) Pty Ltd ATF [EFT Transfer to: David Freeman - DAF Investments (Qld) Pty Ltd ATF , (182512) - ***156]	\$737.86
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Balance remaining	\$0.00
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**GST Summary**

Total Tax on agency fees (* includes Tax)	\$4.74
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2.17



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39 Parkside Parade  
Wongawallan QLD 4210

**Tax Invoice**

Account OWN00175  
Statement #38  
1 Dec 2021

Money In	\$780.00
Money Out	\$51.48
<b>You Received</b>	<b>\$728.52</b>

**Details for Account OWN00175**

	Money Out	Money In
Balance brought forward		\$0.00
<b>27A Seamist Cct, Coolum Beach QLD 4573</b>		
Rented for \$395.00 per week		
Penelope Williams paid to 5/12/2021		
Rent paid to 27/11/2021 with part payment of \$50.00 (previously paid to 20/11/2021 + \$40.00)		\$395.00
Rent paid to 4/12/2021 with part payment of \$50.00 (previously paid to 27/11/2021 + \$50.00), rent increased to \$395.00 on 5/12/2021		\$385.00
Management Fee *	\$51.48	
<b>Total</b>	<b>\$51.48</b>	<b>\$780.00</b>

**Account Transactions**

Withdrawal by EFT to owner David Freeman - DAF Investments (Qld) Pty Ltd ATF [EFT Transfer to: David Freeman - DAF Investments (Qld) Pty Ltd ATF , (182512) - ***156]	\$728.52	
Balance remaining		\$0.00

**GST Summary**

Total Tax on agency fees (* includes Tax)	\$4.68
--	--------

2-18



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David Freeman  
DAF Investments  
39 Parkside Parade  
Wongawallan QLD 4210

**Tax Invoice**

Account OWN00143  
Statement #49  
1 Dec 2021

Money In	\$1,715.15
Money Out	\$1,363.99
<b>You Received</b>	<b>\$1,528.01</b>

**Details for Account OWN00143**

Balance brought forward

Money Out	Money In
	\$1,176.85

**27 Seamist Circuit, Coolum Beach QLD 4573**

Rented for \$630.00 per week  
Brian Chaffey paid to 3/12/2021

Rent paid to 28/11/2021 with part payment of \$167.67 (previously paid to 14/11/2021 + \$147.67) , rent increased to \$630.00 on 29/11/2021		\$1,260.00
Rent paid to 28/11/2021 with part payment of \$407.67 (previously paid to 28/11/2021 + \$167.67) , rent increased to \$630.00 on 29/11/2021		\$240.00
Water usage 16.07.21-19.10.21		\$192.31
AGL Electricity Bill 06.08.21-05.11.21 *		\$22.84
Tree maintenance - Treesafe Australia Pty Ltd *	\$1,265.00	
Management Fee *	\$98.99	
<b>Total</b>	<b>\$1,363.99</b>	<b>\$1,715.15</b>

2892

**Account Transactions**

Withdrawal by EFT to owner DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM	\$1,528.01
[EFT Transfer to: DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM, (182512) - ***156]	

Balance remaining \$0.00

**GST Summary**

Total Tax on income	\$2.08
Total Tax on attached expenses	\$115.00
Total Tax on agency fees	\$9.00
(* includes Tax)	

2-19



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David Freeman  
DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM  
39 Parkside Parade  
Wongawallan QLD 4210

**Tax Invoice**

Account OWN00175  
Statement #39  
15 Dec 2021

Money In	\$1,002.26
Money Out	\$51.39
<b>You Received</b>	<b>\$950.87</b>

**Details for Account OWN00175**

	Money Out	Money In
Balance brought forward		\$0.00
<b>27A Seamist Cct, Coolum Beach QLD 4573</b>		
Rented for \$395.00 per week		
Penelope Williams paid to 19/12/2021		
Rent paid to 4/12/2021 with part payment of \$59.00 (previously paid to 4/12/2021 + \$50.00) , rent increased to \$395.00 on 5/12/2021		\$9.00
Rent paid to 11/12/2021 with part payment of \$49.00 (previously paid to 4/12/2021 + \$59.00) , rent increased to \$395.00 on 5/12/2021		\$385.00
Rent paid to 18/12/2021 with part payment of \$39.00 (previously paid to 11/12/2021 + \$49.00)		\$385.00
AGL Electricity Bill 06.08.21-05.11.21 *		\$223.26
Management Fee *	\$51.39	
<b>Total</b>	<b>\$51.39</b>	<b>\$1,002.26</b>

**Account Transactions**

Withdrawal by EFT to owner David Freeman - DAF Investments (Qld) Pty Ltd ATF [EFT Transfer to: David Freeman - DAF Investments (Qld) Pty Ltd ATF , (182512) - ***156]	\$950.87	
Balance remaining		\$0.00

**GST Summary**

Total Tax on income	\$20.30
Total Tax on agency fees	\$4.67
(* includes Tax)	

2-20



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David Freeman  
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39 Parkside Parade  
Wongawallan QLD 4210

**Tax Invoice**

Account OWN00143  
Statement #50  
15 Dec 2021

Money In	\$1,260.00
Money Out	\$83.15
<b>You Received</b>	<b>\$1,176.85</b>

**Details for Account OWN00143**

Balance brought forward

Money Out	Money In
	\$0.00

**27 Seamist Circuit, Coolum Beach QLD 4573**

Rented for \$630.00 per week  
Brian Chaffey paid to 17/12/2021

Rent paid to 12/12/2021 with part payment of \$407.67 (previously paid to 28/11/2021 + \$407.67) , rent increased to \$630.00 on 29/11/2021

\$1,260.00

Management Fee \*

\$83.15

Total

\$83.15	\$1,260.00
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**Account Transactions**

Withdrawal by EFT to owner DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM  
[EFT Transfer to: DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM, (182512) - \*\*\*156]

\$1,176.85

Balance remaining

\$0.00

**GST Summary**

Total Tax on agency fees  
(\* includes Tax)

\$7.56



2-21



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39 Parkside Parade  
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**Tax Invoice**

Account OWN00143  
Statement #51  
31 Dec 2021

Money In	\$1,260.00
Money Out	\$83.15
<b>You Received</b>	<b>\$1,176.85</b>

**Details for Account OWN00143**

	Money Out	Money In
Balance brought forward		\$0.00
<b>27 Seamist Circuit, Coolum Beach QLD 4573</b>		
Rented for \$630.00 per week		
Brian Chaffey paid to 31/12/2021		
Rent paid to 26/12/2021 with part payment of \$407.67 (previously paid to 12/12/2021 + \$407.67)		\$1,260.00
Management Fee *	\$83.15	
<b>Total</b>	<b>\$83.15</b>	<b>\$1,260.00</b>

**Account Transactions**

Withdrawal by EFT to owner DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM [EFT Transfer to: DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM, (182512) - ***156]	\$1,176.85	
Balance remaining		\$0.00

**GST Summary**

Total Tax on agency fees (* includes Tax)	\$7.56
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39 Parkside Parade  
Wongawallan QLD 4210

**Tax Invoice**

Account OWN00175  
Statement #40  
31 Dec 2021

Money In	\$780.00
Money Out	\$51.46
<b>You Received</b>	<b>\$728.54</b>

**Details for Account OWN00175**

	Money Out	Money In
Balance brought forward		\$0.00
<b>27A Seamist Cct, Coolum Beach QLD 4573</b>		
Rented for \$395.00 per week		
Penelope Williams paid to 2/01/2022		
Rent paid to 25/12/2021 with part payment of \$29.00 (previously paid to 18/12/2021 + \$39.00)		\$385.00
Rent paid to 1/01/2022 with part payment of \$29.00 (previously paid to 25/12/2021 + \$29.00)		\$395.00
Management Fee *	\$51.46	
<b>Total</b>	<b>\$51.46</b>	<b>\$780.00</b>

**Account Transactions**

Withdrawal by EFT to owner David Freeman - DAF Investments (Qld) Pty Ltd ATF [EFT Transfer to: David Freeman - DAF Investments (Qld) Pty Ltd ATF , (182512) - ***156]	\$728.54	
Balance remaining		\$0.00

**GST Summary**

Total Tax on agency fees	\$4.68
(* includes Tax)	

2-23



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David Freeman  
DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM  
39 Parkside Parade  
Wongawallan QLD 4210

**Tax Invoice**

Account OWN00175  
Statement #41  
17 Jan 2022

Money In	\$790.00
Money Out	\$52.12
<b>You Received</b>	<b>\$737.88</b>

**Details for Account OWN00175**

Balance brought forward

Money Out Money In  
\$0.00

**27A Seamist Cct, Coolum Beach QLD 4573**

Rented for \$395.00 per week  
Penelope Williams paid to 16/01/2022

Rent paid to 8/01/2022 with part payment of \$29.00 (previously paid to 1/01/2022 + \$29.00)		\$395.00
Rent paid to 15/01/2022 with part payment of \$29.00 (previously paid to 8/01/2022 + \$29.00)		\$395.00
Management Fee *	\$52.12	
<b>Total</b>	<b>\$52.12</b>	<b>\$790.00</b>

**Account Transactions**

Withdrawal by EFT to owner David Freeman - DAF Investments (Qld) Pty Ltd ATF  
[EFT Transfer to: David Freeman - DAF Investments (Qld) Pty Ltd ATF , (182512) - \*\*\*156]

\$737.88

Balance remaining \$0.00

**GST Summary**

Total Tax on agency fees \$4.74  
(\* includes Tax)

2.24



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39 Parkside Parade  
Wongawallan QLD 4210

**Tax Invoice**

Account OWN00143  
Statement #52  
17 Jan 2022

Money In	\$1,260.00
Money Out	\$83.15
<b>You Received</b>	<b>\$1,176.85</b>

**Details for Account OWN00143**

Balance brought forward

Money Out Money In  
\$0.00

**27 Seamist Circuit, Coolum Beach QLD 4573**

Rented for \$630.00 per week  
Brian Chaffey paid to 14/01/2022

Rent paid to 9/01/2022 with part payment of \$407.67 (previously paid to 26/12/2021 + \$407.67)  
Management Fee \*

\$1,260.00  
\$83.15

Total \$83.15 \$1,260.00

**Account Transactions**

Withdrawal by EFT to owner DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM  
[EFT Transfer to: DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM, (182512) - \*\*\*156]

\$1,176.85

Balance remaining \$0.00

**GST Summary**

Total Tax on agency fees \$7.56  
(\* includes Tax)

2.25



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Wongawallan QLD 4210

**Tax Invoice**

Account OWN00143  
Statement #53  
31 Jan 2022

Money In	\$1,260.00
Money Out	\$83.15
<b>You Received</b>	<b>\$1,176.85</b>

**Details for Account OWN00143**

Balance brought forward

Money Out Money In  
\$0.00

**27 Seamist Circuit, Coolum Beach QLD 4573**

Rented for \$630.00 per week  
Brian Chaffey paid to 28/01/2022

Rent paid to 23/01/2022 with part payment of \$407.67 (previously paid to 9/01/2022 + \$407.67)  
Management Fee \*

\$1,260.00  
\$83.15

Total \$83.15 \$1,260.00

**Account Transactions**

Withdrawal by EFT to owner DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM  
[EFT Transfer to: DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM, (182512) - \*\*\*156]

\$1,176.85

Balance remaining \$0.00

**GST Summary**

Total Tax on agency fees \$7.56  
(\* includes Tax)

2-26



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39 Parkside Parade  
Wongawallan QLD 4210

**Tax Invoice**

Account OWN00175  
Statement #42  
31 Jan 2022

Money In	\$1,185.00
Money Out	\$78.18
<b>You Received</b>	<b>\$1,106.82</b>

**Details for Account OWN00175**

	Money Out	Money In
Balance brought forward		\$0.00
<b>27A Seamist Cct, Coolum Beach QLD 4573</b>		
Rented for \$395.00 per week		
Penelope Williams paid to 6/02/2022		
Rent paid to 22/01/2022 with part payment of \$29.00 (previously paid to 15/01/2022 + \$29.00)		\$395.00
Rent paid to 29/01/2022 with part payment of \$29.00 (previously paid to 22/01/2022 + \$29.00)		\$395.00
Rent paid to 5/02/2022 with part payment of \$29.00 (previously paid to 29/01/2022 + \$29.00)		\$395.00
Management Fee *	\$78.18	
<b>Total</b>	<b>\$78.18</b>	<b>\$1,185.00</b>

**Account Transactions**

Withdrawal by EFT to owner David Freeman - DAF Investments (Qld) Pty Ltd ATF [EFT Transfer to: David Freeman - DAF Investments (Qld) Pty Ltd ATF , (182512) - ****156]	\$1,106.82	
Balance remaining		\$0.00

**GST Summary**

Total Tax on agency fees	\$7.11
(* includes Tax)	

2.27



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David Freeman  
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39 Parkside Parade  
Wongawallan QLD 4210

**Tax Invoice**

Account OWN00143  
Statement #54  
15 Feb 2022

Money In	\$2,760.00
Money Out	\$276.30
<b>You Received</b>	<b>\$2,483.70</b>

**Details for Account OWN00143**

	Money Out	Money In
Balance brought forward		\$0.00
<b>27 Seamist Circuit, Coolum Beach QLD 4573</b>		
Rented for \$630.00 per week		
Brian Chaffey paid to 25/02/2022		
Rent paid to 6/02/2022 with part payment of \$407.67 (previously paid to 23/01/2022 + \$407.67)		\$1,260.00
Rent paid to 20/02/2022 with part payment of \$407.67 (previously paid to 6/02/2022 + \$407.67)		\$1,260.00
AGL Electricity Bill 06.08.21-05.11.21 *		\$240.00
Call Out, Fault Find and Diagnose 2 Air Conditioners - AM Cool Air Conditioning *	\$110.00	
Management Fee *	\$166.30	
<b>Total</b>	<b>\$276.30</b>	<b>\$2,760.00</b>

**Account Transactions**

Withdrawal by EFT to owner DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM	\$2,483.70	
[EFT Transfer to: DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM, (182512) - ****156]		
Balance remaining		\$0.00

**GST Summary**

Total Tax on income	\$21.82
Total Tax on attached expenses	\$10.00
Total Tax on agency fees	\$15.12
(* includes Tax)	

2-28



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David Freeman  
DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM  
39 Parkside Parade  
Wongawallan QLD 4210

### Tax Invoice

Account OWN00175  
Statement #43  
15 Feb 2022

Money In	\$878.34
Money Out	\$52.12
<b>You Received</b>	<b>\$826.22</b>

#### Details for Account OWN00175

	Money Out	Money In
Balance brought forward		\$0.00
<b>27A Seamist Cct, Coolum Beach QLD 4573</b>		
Rented for \$395.00 per week		
Penelope Williams paid to 20/02/2022		
Rent paid to 12/02/2022 with part payment of \$29.00 (previously paid to 5/02/2022 + \$29.00)		\$395.00
Rent paid to 19/02/2022 with part payment of \$29.00 (previously paid to 12/02/2022 + \$29.00)		\$395.00
Unitywater Bill 20.10.21-20.01.22		\$88.34
Management Fee *	\$52.12	
<b>Total</b>	<b>\$52.12</b>	<b>\$878.34</b>

#### Account Transactions

Withdrawal by EFT to owner David Freeman - DAF Investments (Qld) Pty Ltd ATF [EFT Transfer to: David Freeman - DAF Investments (Qld) Pty Ltd ATF , (182512) - ***156]	\$826.22	
Balance remaining		\$0.00

#### GST Summary

Total Tax on agency fees (* includes Tax)	\$4.74
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2-29



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David Freeman  
DAF Investments  
39 Parkside Parade  
Wongawallan QLD 4210

### Tax Invoice

Account OWN00143  
Statement #55  
1 Mar 2022

Money In	\$1,260.00
Money Out	\$83.15
<b>You Received</b>	<b>\$1,176.85</b>

#### Details for Account OWN00143

	Money Out	Money In
Balance brought forward		\$0.00
<b>27 Seamist Circuit, Coolum Beach QLD 4573</b>		
Rented for \$630.00 per week		
Brian Chaffey paid to 11/03/2022		
Rent paid to 6/03/2022 with part payment of \$407.67 (previously paid to 20/02/2022 + \$407.67)		\$1,260.00
Management Fee *	\$83.15	
Total	\$83.15	\$1,260.00

#### Account Transactions

Withdrawal by EFT to owner DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM	\$1,176.85	
[EFT Transfer to: DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM, (182512) - ***156]		
Balance remaining		\$0.00

#### GST Summary

Total Tax on agency fees	\$7.56
(* includes Tax)	

2-30



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39 Parkside Parade  
Wongawallan QLD 4210

**Tax Invoice**

Account OWN00175  
Statement #44  
1 Mar 2022

Money In	\$790.00
Money Out	\$52.12
<b>You Received</b>	<b>\$737.88</b>

**Details for Account OWN00175**

Balance brought forward

	Money Out	Money In
Balance brought forward		\$0.00

**27A Seamist Cct, Coolum Beach QLD 4573**

Rented for \$395.00 per week  
Penelope Williams paid to 6/03/2022

Rent paid to 26/02/2022 with part payment of \$29.00 (previously paid to 19/02/2022 + \$29.00)

\$395.00

Rent paid to 5/03/2022 with part payment of \$29.00 (previously paid to 26/02/2022 + \$29.00)

\$395.00

Management Fee \*

\$52.12

Total

\$52.12      \$790.00

**Account Transactions**

Withdrawal by EFT to owner David Freeman - DAF Investments (Qld) Pty Ltd ATF

\$737.88

[EFT Transfer to: David Freeman - DAF Investments (Qld) Pty Ltd ATF , (182512) - \*\*\*\*156]

Balance remaining

\$0.00

**GST Summary**

Total Tax on agency fees

\$4.74

(\* includes Tax)

2-31



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David Freeman  
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39 Parkside Parade  
Wongawallan QLD 4210

**Tax Invoice**

Account OWN00175  
Statement #45  
15 Mar 2022

Money In	\$1,002.19
Money Out	\$52.12
<b>You Received</b>	<b>\$950.07</b>

**Details for Account OWN00175**

Balance brought forward

Money Out	Money In
	\$0.00

**27A Seamist Cct, Coolum Beach QLD 4573**

Rented for \$395.00 per week  
Penelope Williams paid to 20/03/2022

Rent paid to 12/03/2022 with part payment of \$29.00 (previously paid to 5/03/2022 + \$29.00)		\$395.00
Rent paid to 19/03/2022 with part payment of \$29.00 (previously paid to 12/03/2022 + \$29.00)		\$395.00
AGI Electricity Bill *		\$212.19
Management Fee *	\$52.12	
<b>Total</b>	<b>\$52.12</b>	<b>\$1,002.19</b>

**Account Transactions**

Withdrawal by EFT to owner David Freeman - DAF Investments (Qld) Pty Ltd ATF  
[EFT Transfer to: David Freeman - DAF Investments (Qld) Pty Ltd ATF , (182512) - \*\*\*156]

\$950.07

Balance remaining

\$0.00

**GST Summary**

Total Tax on income	\$19.29
Total Tax on agency fees	\$4.74
(* includes Tax)	

2.32



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David Freeman  
DAF Investments  
39 Parkside Parade  
Wongawallan QLD 4210

**Tax Invoice**  
Account OWN00143  
Statement #56  
15 Mar 2022

Money In	\$1,260.00
Money Out	\$83.15
<b>You Received</b>	<b>\$1,176.85</b>

**Details for Account OWN00143**

	Money Out	Money In
Balance brought forward		\$0.00
<b>27 Seamist Circuit, Coolum Beach QLD 4573</b>		
Rented for \$630.00 per week		
Brian Chaffey paid to 25/03/2022		
Rent paid to 20/03/2022 with part payment of \$407.67 (previously paid to 6/03/2022 + \$407.67)		\$1,260.00
Management Fee *	\$83.15	
<b>Total</b>	<b>\$83.15</b>	<b>\$1,260.00</b>

**Account Transactions**

Withdrawal by EFT to owner DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM [EFT Transfer to: DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM, (182512) - ***156]	\$1,176.85	
Balance remaining		\$0.00

**GST Summary**

Total Tax on agency fees	\$7.56
(* includes Tax)	

2-33



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David Freeman  
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39 Parkside Parade  
Wongawallan QLD 4210

**Tax Invoice**

Account OWN00175  
Statement #46  
1 Apr 2022

Money In	\$1,185.00
Money Out	\$197.18
<b>You Received</b>	<b>\$987.82</b>

**Details for Account OWN00175**

	Money Out	Money In
Balance brought forward		\$0.00
<b>27A Seamist Cct, Coolum Beach QLD 4573</b>		
Rented for \$395.00 per week		
Penelope Williams paid to 10/04/2022		
Rent paid to 26/03/2022 with part payment of \$29.00 (previously paid to 19/03/2022 + \$29.00)		\$395.00
Rent paid to 2/04/2022 with part payment of \$29.00 (previously paid to 26/03/2022 + \$29.00)		\$395.00
Rent paid to 9/04/2022 with part payment of \$29.00 (previously paid to 2/04/2022 + \$29.00)		\$395.00
Annual smoke alarm service fee - Coast Smoke Alarms *	\$119.00	
Management Fee *	\$78.18	
<b>Total</b>	<b>\$197.18</b>	<b>\$1,185.00</b>

**Account Transactions**

Withdrawal by EFT to owner David Freeman - DAF Investments (Qld) Pty Ltd ATF [EFT Transfer to: David Freeman - DAF Investments (Qld) Pty Ltd ATF , (182512) - ***156]	\$987.82	
Balance remaining		\$0.00

**GST Summary**

Total Tax on attached expenses	\$10.82
Total Tax on agency fees	\$7.11
(* includes Tax)	

2.34



3/1792 David Low Way  
Coolum Beach QLD 4573  
(w) 07 5446 4573  
<https://coolum.randw.com.au>  
[maree@rwcoolum.com.au](mailto:maree@rwcoolum.com.au)  
ABN: 92122109417  
Licence: 3481848

David Freeman  
DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM  
39 Parkside Parade  
Wongawallan QLD 4210

**Tax Invoice**  
Account OWN00175  
Statement #47  
19 Apr 2022

Money In	\$395.00
Money Out	\$26.06
<b>You Received</b>	<b>\$368.94</b>

**Details for Account OWN00175**

	Money Out	Money In
Balance brought forward		\$0.00
<b>27A Seamist Cct, Coolum Beach QLD 4573</b>		
Rented for \$395.00 per week		
Penelope Williams paid to 17/04/2022		
Rent paid to 16/04/2022 with part payment of \$29.00 (previously paid to 9/04/2022 + \$29.00)		\$395.00
Management Fee *	\$26.06	
<b>Total</b>	<b>\$26.06</b>	<b>\$395.00</b>

**Account Transactions**

Withdrawal by EFT to owner David Freeman - DAF Investments (Qld) Pty Ltd ATF [EFT Transfer to: David Freeman - DAF Investments (Qld) Pty Ltd ATF , (182512) - ****156]	\$368.94	
Balance remaining		\$0.00

**GST Summary**

Total Tax on agency fees (* includes Tax)	\$2.37
--	--------

2-35



3/1792 David Low Way  
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ABN: 92122109417  
Licence: 3481848

David Freeman  
DAF Investments  
39 Parkside Parade  
Wongawallan QLD 4210

**Tax Invoice**

Account OWN00143  
Statement #57  
19 Apr 2022

Money In	\$3,011.24
Money Out	\$285.30
<b>You Received</b>	<b>\$2,725.94</b>

**Details for Account OWN00143**

	Money Out	Money In
Balance brought forward		\$0.00
<b>27 Seamist Circuit, Coolum Beach QLD 4573</b>		
Rented for \$630.00 per week		
Brian Chaffey paid to 22/04/2022		
Rent paid to 3/04/2022 with part payment of \$407.67 (previously paid to 20/03/2022 + \$407.67)		\$1,260.00
Rent paid to 17/04/2022 with part payment of \$407.67 (previously paid to 3/04/2022 + \$407.67)		\$1,260.00
Agl Electricity 6.11.21 to 7.02.22 *		\$314.52
Unitywater Bill 20.10.21-20.01.22		\$176.72
Annual Smoke Alarm Service Fee - Coast Smoke Alarms *	\$119.00	
Management Fee *	\$166.30	
<b>Total</b>	<b>\$285.30</b>	<b>\$3,011.24</b>

**Account Transactions**

Withdrawal by EFT to owner DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM [EFT Transfer to: DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM, (182512) - ***156]	\$2,725.94	
Balance remaining		\$0.00

**GST Summary**

Total Tax on income	\$28.59
Total Tax on attached expenses	\$10.82
Total Tax on agency fees	\$15.12
(* includes Tax)	

2.36



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ABN: 92122109417  
Licence: 3481848

David Freeman  
DAF Investments  
39 Parkside Parade  
Wongawallan QLD 4210

**Tax Invoice**

Account OWN00143  
Statement #58  
3 May 2022

Money In	\$1,260.00
Money Out	\$83.15
<b>You Received</b>	<b>\$1,176.85</b>

**Details for Account OWN00143**

Balance brought forward

**Money Out**      **Money In**  
\$0.00

**27 Seamist Circuit, Coolum Beach QLD 4573**

Rented for \$630.00 per week  
Brian Chaffey paid to 6/05/2022

Rent paid to 1/05/2022 with part payment of \$407.67 (previously paid to 17/04/2022 + \$407.67)  
Management Fee \*

\$1,260.00

\$83.15

Total

\$83.15      \$1,260.00

**Account Transactions**

Withdrawal by EFT to owner DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM  
[EFT Transfer to: DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM, (182512) - \*\*\*156]

\$1,176.85

Balance remaining

\$0.00

**GST Summary**

Total Tax on agency fees  
(\* includes Tax)

\$7.56



2-37



3/1792 David Low Way  
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Licence: 3481848

David Freeman  
DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM  
39 Parkside Parade  
Wongawallan QLD 4210

**Tax Invoice**

Account OWN00175  
Statement #48  
3 May 2022

Money In	\$1,185.00
Money Out	\$78.18
<b>You Received</b>	<b>\$1,106.82</b>

**Details for Account OWN00175**

	Money Out	Money In
Balance brought forward		\$0.00
<b>27A Seamist Cct, Coolum Beach QLD 4573</b>		
Rented for \$395.00 per week		
Penelope Williams paid to 8/05/2022		
Rent paid to 23/04/2022 with part payment of \$29.00 (previously paid to 16/04/2022 + \$29.00)		\$395.00
Rent paid to 30/04/2022 with part payment of \$29.00 (previously paid to 23/04/2022 + \$29.00)		\$395.00
Rent paid to 7/05/2022 with part payment of \$29.00 (previously paid to 30/04/2022 + \$29.00)		\$395.00
Management Fee *	\$78.18	
<b>Total</b>	<b>\$78.18</b>	<b>\$1,185.00</b>

**Account Transactions**

Withdrawal by EFT to owner David Freeman - DAF Investments (Qld) Pty Ltd ATF [EFT Transfer to: David Freeman - DAF Investments (Qld) Pty Ltd ATF , (182512) - ***156]	\$1,106.82	
Balance remaining		\$0.00

**GST Summary**

Total Tax on agency fees	\$7.11
(* includes Tax)	

238



3/1792 David Low Way  
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 ABN: 92122109417  
 Licence: 3481848

David Freeman  
 DAF Investments  
 39 Parkside Parade  
 Wongawallan QLD 4210

### Tax Invoice

Account OWN00143  
 Statement #59  
 16 May 2022

Money In	\$1,260.00
Money Out	\$83.15
<b>You Received</b>	<b>\$1,176.85</b>

#### Details for Account OWN00143

Balance brought forward

	Money Out	Money In
Balance brought forward		\$0.00

#### 27 Seamist Circuit, Coolum Beach QLD 4573

Rented for \$630.00 per week  
 Brian Chaffey paid to 20/05/2022

Rent paid to 15/05/2022 with part payment of \$407.67 (previously paid to 1/05/2022 + \$407.67)  
 Management Fee \*

Rent paid to 15/05/2022 with part payment of \$407.67 (previously paid to 1/05/2022 + \$407.67)		\$1,260.00
Management Fee *	\$83.15	
<b>Total</b>	<b>\$83.15</b>	<b>\$1,260.00</b>

#### Account Transactions

Withdrawal by EFT to owner DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM

\$1,176.85

[EFT Transfer to: DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM, (182512) - \*\*\*156]

Balance remaining

\$0.00

#### GST Summary

Total Tax on agency fees

\$7.56

(\* includes Tax)

2-39



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David Freeman  
DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM  
39 Parkside Parade  
Wongawallan QLD 4210

**Tax Invoice**

Account OWN00175  
Statement #49  
16 May 2022

Money In	\$790.00
Money Out	\$52.12
<b>You Received</b>	<b>\$737.88</b>

**Details for Account OWN00175**

	Money Out	Money In
Balance brought forward		\$0.00
<b>27A Seamist Cct, Coolum Beach QLD 4573</b>		
Rented for \$395.00 per week		
Penelope Williams paid to 22/05/2022		
Rent paid to 14/05/2022 with part payment of \$29.00 (previously paid to 7/05/2022 + \$29.00)		\$395.00
Rent paid to 21/05/2022 with part payment of \$29.00 (previously paid to 14/05/2022 + \$29.00)		\$395.00
Management Fee *	\$52.12	
<b>Total</b>	<b>\$52.12</b>	<b>\$790.00</b>

**Account Transactions**

Withdrawal by EFT to owner David Freeman - DAF Investments (Qld) Pty Ltd ATF [EFT Transfer to: David Freeman - DAF Investments (Qld) Pty Ltd ATF , (182512) - ***156]	\$737.88	
Balance remaining		\$0.00

**GST Summary**

Total Tax on agency fees	\$4.74
(* includes Tax)	

2.40



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ABN: 92122109417  
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David Freeman  
DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM  
39 Parkside Parade  
Wongawallan QLD 4210

**Tax Invoice**

Account OWN00175  
Statement #50  
1 Jun 2022

Money In	\$860.16
Money Out	\$52.12
<b>You Received</b>	<b>\$808.04</b>

**Details for Account OWN00175**

Balance brought forward

Money Out	Money In
	\$0.00

**27A Seamist Cct, Coolum Beach QLD 4573**

Rented for \$395.00 per week  
Penelope Williams paid to 5/06/2022

	Money Out	Money In
Rent paid to 28/05/2022 with part payment of \$29.00 (previously paid to 21/05/2022 + \$29.00)		\$395.00
Rent paid to 4/06/2022 with part payment of \$29.00 (previously paid to 28/05/2022 + \$29.00)		\$395.00
Unity Water Bill 21.01.22 to 14.04.22		\$70.16
Management Fee *	\$52.12	
<b>Total</b>	<b>\$52.12</b>	<b>\$860.16</b>

**Account Transactions**

Withdrawal by EFT to owner David Freeman - DAF Investments (Qld) Pty Ltd ATF [EFT Transfer to: David Freeman - DAF Investments (Qld) Pty Ltd ATF , (182512) - ***156]	\$808.04	
Balance remaining		\$0.00

**GST Summary**

Total Tax on agency fees	\$4.74
(* includes Tax)	

2.41



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David Freeman  
DAF Investments  
39 Parkside Parade  
Wongawallan QLD 4210

**Tax Invoice**  
Account OWN00143  
Statement #60  
1 Jun 2022

Money In	\$1,260.00
Money Out	\$83.15
<b>You Received</b>	<b>\$1,176.85</b>

**Details for Account OWN00143**

	Money Out	Money In
Balance brought forward		\$0.00
<b>27 Seamist Circuit, Coolum Beach QLD 4573</b>		
Rented for \$630.00 per week Brian Chaffey paid to 3/06/2022		
Rent paid to 29/05/2022 with part payment of \$407.67 (previously paid to 15/05/2022 + \$407.67)		\$1,260.00
Management Fee *	\$83.15	
<b>Total</b>	<b>\$83.15</b>	<b>\$1,260.00</b>

**Account Transactions**

Withdrawal by EFT to owner DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM [EFT Transfer to: DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM, (182512) - ***156]	\$1,176.85	
Balance remaining		\$0.00

**GST Summary**

Total Tax on agency fees	\$7.56
(* includes Tax)	

2.42



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Licence: 3481848

David Freeman  
DAF Investments  
39 Parkside Parade  
Wongawallan QLD 4210

**Tax Invoice**  
Account OWN00143  
Statement #61  
15 Jun 2022

Money In	\$1,400.33
Money Out	\$83.15
<b>You Received</b>	<b>\$1,317.18</b>

**Details for Account OWN00143**

	Money Out	Money In
Balance brought forward		\$0.00
<b>27 Seamist Circuit, Coolum Beach QLD 4573</b>		
Rented for \$630.00 per week		
Brian Chaffey paid to 17/06/2022		
Rent paid to 12/06/2022 with part payment of \$407.67 (previously paid to 29/05/2022 + \$407.67)		\$1,260.00
Unity Water Bill 21.01.22 to 14.04.22		\$140.33
Management Fee *	\$83.15	
<b>Total</b>	<b>\$83.15</b>	<b>\$1,400.33</b>

**Account Transactions**

Withdrawal by EFT to owner DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM	\$1,317.18	
[EFT Transfer to: DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM, (182512) - ***156]		
Balance remaining		\$0.00

**GST Summary**

Total Tax on agency fees	\$7.56
(* includes Tax)	

2.43



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ABN: 92122109417  
Licence: 3481848

David Freeman  
DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM  
39 Parkside Parade  
Wongawallan QLD 4210

### Tax Invoice

Account OWN00175  
Statement #51  
15 Jun 2022

Money In	\$780.00
Money Out	\$51.46
<b>You Received</b>	<b>\$728.54</b>

#### Details for Account OWN00175

Balance brought forward

	Money Out	Money In
		\$0.00

#### 27A Seamist Cct, Coolum Beach QLD 4573

Rented for \$395.00 per week  
Penelope Williams paid to 19/06/2022

Rent paid to 11/06/2022 with part payment of \$29.00 (previously paid to 4/06/2022 + \$29.00)		\$395.00
Rent paid to 18/06/2022 with part payment of \$19.00 (previously paid to 11/06/2022 + \$29.00)		\$385.00
Management Fee *	\$51.46	
<b>Total</b>	<b>\$51.46</b>	<b>\$780.00</b>

#### Account Transactions

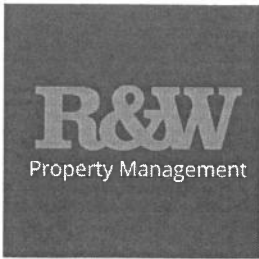
Withdrawal by EFT to owner David Freeman - DAF Investments (Qld) Pty Ltd ATF  
[EFT Transfer to: David Freeman - DAF Investments (Qld) Pty Ltd ATF , (182512) - \*\*\*156]

Balance remaining		\$0.00
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#### GST Summary

Total Tax on agency fees \$4.68  
(\* includes Tax)

2.44



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Coolum Beach QLD 4573  
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ABN: 92122109417  
Licence: 3481848

David Freeman  
DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM  
39 Parkside Parade  
Wongawallan QLD 4210

**Tax Invoice**  
Account OWN00175  
Statement #31  
16 Aug 2021

Money In	\$770.00
Money Out	\$50.82
<b>You Received</b>	<b>\$719.18</b>

**Details for Account OWN00175**

	Money Out	Money In
Balance brought forward		\$0.00
<b>27A Seamist Cct, Coolum Beach QLD 4573</b>		
Rented for \$385.00 per week		
Penelope Williams paid to 21/08/2021		
Rent paid to 14/08/2021 (previously paid to 7/08/2021)		\$385.00
Rent paid to 21/08/2021 (previously paid to 14/08/2021)		\$385.00
Management Fee *	\$50.82	
<b>Total</b>	<b>\$50.82</b>	<b>\$770.00</b>

**Account Transactions**

Withdrawal by EFT to owner David Freeman - DAF Investments (Qld) Pty Ltd ATF [EFT Transfer to: David Freeman - DAF Investments (Qld) Pty Ltd ATF , (182512) - ***156]	\$719.18	
Balance remaining		\$0.00

**GST Summary**

Total Tax on agency fees	\$4.62
(* includes Tax)	



2.45



3/1792 David Low Way  
Coolum Beach QLD 4573  
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ABN: 92122109417  
Licence: 3481848

David Freeman  
DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM  
39 Parkside Parade  
Wongawallan QLD 4210

**Tax Invoice**  
Account OWN00175  
Statement #32  
31 Aug 2021

Money In	\$770.00
Money Out	\$50.82
<b>You Received</b>	<b>\$719.18</b>

**Details for Account OWN00175**

	Money Out	Money In
Balance brought forward		\$0.00
<b>27A Seamist Cct, Coolum Beach QLD 4573</b>		
Rented for \$385.00 per week		
Penelope Williams paid to 4/09/2021		
Rent paid to 28/08/2021 (previously paid to 21/08/2021)		\$385.00
Rent paid to 4/09/2021 (previously paid to 28/08/2021)		\$385.00
Management Fee *	\$50.82	
<b>Total</b>	<b>\$50.82</b>	<b>\$770.00</b>

**Account Transactions**

Withdrawal by EFT to owner David Freeman - DAF Investments (Qld) Pty Ltd ATF [EFT Transfer to: David Freeman - DAF Investments (Qld) Pty Ltd ATF , (182512) - ***156]	\$719.18	
Balance remaining		\$0.00

**GST Summary**

Total Tax on agency fees	\$4.62
(* includes Tax)	

DJ AJ Freeman SMSF  
**General Ledger**

3-1



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
07/09/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		2,420.00	3-2	2,420.00 DR
08/12/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		220.00	3-3	2,640.00 DR
28/01/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		220.00	3-4	2,860.00 DR
			<b>2,860.00</b>		<b>2,860.00 DR</b>

**Total Debits: 2,860.00**

**Total Credits: 0.00**

306



**Simmons Livingstone & Associates**

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

The Trustees  
DJ AJ Freeman SMSF  
39 Parkside Parade  
WONGAWALLAN QLD 4210

**Tax Invoice**  
**028449**  
  
Ref: FREEDS1  
2 September, 2021

Description	Amount
Preparation of Financial Statements for the fund for the year ended 30th June 2021 including the following:- - Operating Statement, Statement of Financial Position & Notes to the Financial Statements - Trustee's declaration - Preparation and lodgement of income tax and regulatory return - Calculation of tax estimate - Memorandum of Resolutions - Calculations in relation to changes in market value of investments - Preparation of Member's Statements - Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits.	2,500.00  GST: \$ 250.00 <b>Amount Due: \$ 2,750.00</b>
<b>Please note that this invoice is now due.</b>	

Acc 2420  
Audit 330  
2750

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

**(EFT) - Transfer to our account** Ref: FREEDS1  
 Account Name Simmons Livingstone & Associates Invoice: 028449  
 BSB: 064 445 Account: 1052 7520 2 September, 2021  
**Amount Due: \$ 2,750.00**

**Credit Card** (Please indicate type)  Mastercard  Visa Card CCV

Card Number:

Cardholder .....Signature ..... Expiry ...../.....

Liability limited by a scheme approved under Professional Standards Legislation



David Freeman  
DAF Investments (Qld) Pty Ltd  
39 Parkside Parade  
WONGAWALLAN QLD 4210

**Tax Invoice**  
**030006**  
  
Ref: FREEDC1  
7 December, 2021

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

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

<input type="checkbox"/> <b>(EFT) - Transfer to our account</b> Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: FREEDC1 Invoice: 030006 7 December, 2021 <b>Amount Due: \$ 220.00</b>
<input type="checkbox"/> <b>Credit Card</b> (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Card CCV <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder .....Signature ..... Expiry ...../.....	
<small>Liability limited by a scheme approved under Professional Standards Legislation</small>	

3-4



**Simmons Livingstone & Associates**

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PO Box 806, Oxenford 4210 Queensland  
Tele 07 5561 8800 | Fax 07 5561 8700  
simmonslivingstone.com.au

David Freeman  
DAF Property Holdings (No.1) Pty Ltd  
39 Parkside Parade  
WONGAWALLAN QLD 4210

**Tax Invoice**  
**030477**  
  
Ref: FREEDC2  
19 January, 2022

Description	Amount
<p>Fee for Professional Service rendered in relation to the following:</p> <ul style="list-style-type: none"> <li>• DAF Property Holdings (No 1) Pty Ltd</li> </ul> <p>The following gives details of the work undertaken:</p> <p><b><u>DAF Property Holdings (No 1) Pty Ltd</u></b></p> <p>Attending to secretarial matters of the company on your behalf throughout the year including acting as your registered office checking and updating your company details as required with the Australian Securities &amp; Investments Commission (ASIC) checking and forwarding of your annual Company Statement preparation of required ASIC advices preparation of director's meeting minutes to meet solvency requirements of the ASIC and maintenance of your electronic company register and documentation contained therein.</p>	200.00
<p><b>Please note that this invoice is now due.</b></p>	
<b>GST: \$</b>	20.00
<b>Amount Due: \$</b>	<b>220.00</b>

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

<input type="checkbox"/> <b>(EFT) - Transfer to our account</b> Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520		Ref: FREEDC2 Invoice: 030477 19 January, 2022  <b>Amount Due: \$ 220.00</b>
<input type="checkbox"/> <b>Credit Card</b> (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa		Card CCV
Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		<input type="text"/> <input type="text"/> <input type="text"/>
Cardholder .....Signature .....		Expiry ...../.....
<small>Liability limited by a scheme approved under Professional Standards Legislation</small>		

41

DJ AJ FREEMAN SMSF

Formation Costs

2,500.00 establishment costs 24/01/2019

Year

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

## SUPER AUDITS

TAX INVOICE

**Supplier:** Super Audits  
**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)  
**Address:** Box 3376  
Rundle Mall 5000  
**ABN:** 20 461 503 652  
**Services:** Auditing  
**Date:** 31 August 2021  
**Recipient:** DJ AJ Freeman Super Fund  
**Address:** C/- PO Box 806 OXFENFORD QLD 4210

Description of Services

Statutory audit of the DJ AJ Freeman Super Fund for the financial year ending 30 June 2021

**Fee:** \$300.00  
**GST:** \$30.00  
**Total:** \$330.00

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

DJ AJ Freeman SMSF  
**General Ledger**

As at 30 June 2022

6-1



Simmans  
Livingstone  
& Associates

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
08/12/2021	BPAY TO ASIC BP		56.00		56.00 DR
28/01/2022	BPAY TO ASIC BP		276.00		332.00 DR
			<b>332.00</b>		<b>332.00 DR</b>

6.2

6.4

**Total Debits: 332.00**

**Total Credits: 0.00**



6-2



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

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

DAF INVESTMENTS (QLD) PTY. LTD.  
SIMMONS LIVINGSTONE AND ASSOCIATES PTY L  
PO BOX 806 OXFENFORD QLD 4210

**INVOICE STATEMENT**

Issue date 09 Nov 21

**DAF INVESTMENTS (QLD) PTY. LTD.**

ACN 629 910 292

Account No. 22 629910292

**Summary**

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$56.00</b>

**Please pay**

Immediately	\$0.00
By 09 Jan 22	\$56.00

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

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

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

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



**ASIC**  
Australian Securities & Investments Commission

**PAYMENT SLIP**  
**DAF INVESTMENTS (QLD) PTY. LTD.**

<b>TOTAL DUE</b>	<b>\$56.00</b>
Immediately	\$0.00
By 09 Jan 22	\$56.00

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

	<b>Billers Code:</b> 17301
	<b>Ref:</b> 2296299102923

ACN 629 910 292      Account No: 22 629910292



22 629910292



\*814 129 0002296299102923 24

6-3

### Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-11-09	Annual Review - Special Purpose Pty Co	3X8504048480P A	\$56.00
	<b>Outstanding transactions</b>		
2021-11-09	Annual Review - Special Purpose Pty Co	3X8504048480P A	\$56.00

#### PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2296 2991 0292 324

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

**Phone**  
Call 13 18 16 to pay by Mastercard or Visa

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

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



**Biller Code: 17301**  
**Ref: 2296299102923**

**Telephone & Internet Banking – BPAY\***  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

6.4

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

DAF PROPERTY HOLDINGS (NO.1) PTY LTD  
SIMMONS LIVINGSTONE AND ASSOCIATES PTY L  
PO BOX 806 OXFENFORD QLD 4210

**INVOICE STATEMENT**

Issue date 09 Jan 22

**DAF PROPERTY HOLDINGS (NO.1) PTY LTD**

ACN 630 908 995

Account No. 22 630908995

**Summary**

Opening Balance	\$0.00
New items	\$276.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$276.00</b>

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

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

**Please pay**

Immediately	<b>\$0.00</b>
By 09 Mar 22	<b>\$276.00</b>

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

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



**ASIC**  
Australian Securities & Investments Commission

**PAYMENT SLIP**

**DAF PROPERTY HOLDINGS (NO.1) PTY LTD**

ACN 630 908 995

Account No: 22 630908995



**22 630908995**

<b>TOTAL DUE</b>	<b>\$276.00</b>
Immediately	<b>\$0.00</b>
By 09 Mar 22	<b>\$276.00</b>

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



**Biller Code:** 17301  
**Ref:** 2296309089953



\*814 129 0002296309089953 44

**Transaction details:**

page 2 of 2

	<b>Transactions for this period</b>	<b>ASIC reference</b>	<b>\$ Amount</b>
2022-01-09	Annual Review - Pty Co	3X8904142480B A	\$276.00
	<b>Outstanding transactions</b>		
2022-01-09	Annual Review - Pty Co	3X8904142480B A	\$276.00

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2296 3090 8995 344

**Australia Post**

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

**Phone**

Call 13 18 16 to pay by Mastercard or Visa

**On-line**

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

**Mail**

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

	<b>Bill Code:</b> 17301
	<b>Ref:</b> 2296309089953
<b>Telephone &amp; Internet Banking – BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	



Company: DAF INVESTMENTS (QLD) PTY. LTD. ACN 629 910 292

**Company details**

Date company registered 09-11-2018  
 Company next review date 09-11-2022  
 Company type Australian Proprietary Company  
 Company status Registered  
 Home unit company No  
 Superannuation trustee company Yes  
 Non profit company No

**Registered office**

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

**Principal place of business**

39 PARKSIDE PARADE , WONGAWALLAN QLD 4210

**Officeholders**

FREEMAN, DAVID JAMES  
 Born 16-07-1982 at CARINGBAH NSW  
 39 PARKSIDE PARADE , WONGAWALLAN QLD 4210  
 Office(s) held: Director, appointed 09-11-2018  
 Secretary, appointed 15-05-2019

FREEMAN, AMANDA JOY  
 Born 14-09-1982 at IPSWICH QLD  
 39 PARKSIDE PARADE , WONGAWALLAN QLD 4210  
 Office(s) held: Director, appointed 09-11-2018

**Company share structure**

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

**Members**

Member Name	Address	Total number held	Fully paid	Beneficially held
FREEMAN , DAVID JAMES	39 PARKSIDE PARADE , WONGAWALLAN QLD 4210	1	Yes	Yes
FREEMAN , AMANDA JOY	39 PARKSIDE PARADE , WONGAWALLAN QLD 4210	1	Yes	Yes

**Document history**

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

Received	Number	Form	Description	Status
15-05-2019	7EAL30138	484	CHANGE TO COMPANY DETAILS	Processed and imaged
09-11-2018	0EEG77382	201	APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged



Company: DAF PROPERTY HOLDINGS (NO.1) PTY LTD ACN 630 908 995

**Company details**

Date company registered 09-01-2019  
 Company next review date 09-01-2023  
 Company type Australian Proprietary Company  
 Company status Registered  
 Home unit company No  
 Superannuation trustee company No  
 Non profit company No

**Registered office**

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

**Principal place of business**

39 PARKSIDE PARADE , WONGAWALLAN QLD 4210

**Officeholders**

FREEMAN, DAVID JAMES  
 Born 16-07-1982 at CARINGBAH NSW  
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 Office(s) held: Director, appointed 09-01-2019  
 Secretary, appointed 15-05-2019

FREEMAN, AMANDA JOY  
 Born 14-09-1982 at IPSWICH QLD  
 39 PARKSIDE PARADE , WONGAWALLAN QLD 4210  
 Office(s) held: Director, appointed 09-01-2019

**Company share structure**

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	4	4.00	0.00

**Members**

Member Name	Address	Total number held	Fully paid	Beneficially held
FREEMAN , DAVID JAMES	39 PARKSIDE PARADE , WONGAWALLAN QLD 4210	2	Yes	Yes
FREEMAN , AMANDA JOY	39 PARKSIDE PARADE , WONGAWALLAN QLD 4210	2	Yes	Yes

**Document history**

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

Received	Number	Form	Description	Status
15-05-2019	7EAL30122	484	CHANGE TO COMPANY DETAILS	Processed and imaged
09-01-2019	0EFX15729	201	APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged

1-1



# DJ AJ Freeman SMSF General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
31/07/2021	Account service fee		15.00		15.00 DR
31/08/2021	Account service fee		15.00		30.00 DR
30/09/2021	Account service fee		15.00		45.00 DR
31/10/2021	Account service fee		15.00		60.00 DR
30/11/2021	Account service fee		15.00		75.00 DR
31/12/2021	Account service fee		15.00		90.00 DR
31/01/2022	Account service fee		15.00		105.00 DR
28/02/2022	Account service fee		15.00		120.00 DR
12/03/2022	Packet review fee	23	300.00		420.00 DR
24/03/2022	Renegotiation fee		200.00		620.00 DR
31/03/2022	Account service fee		15.00		635.00 DR
22/04/2022	Insurance confirmation fee		50.00		685.00 DR
22/04/2022	Insurance confirmation fee			25.00	660.00 DR
30/04/2022	Account service fee		15.00		675.00 DR
31/05/2022	Account service fee		15.00		690.00 DR
30/06/2022	Account service fee		15.00		705.00 DR
			<b>730.00</b>	<b>25.00</b>	<b>705.00 DR</b>

Total Debits: 730.00

Total Credits: 25.00



# DJ AJ Freeman SMSF Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation <sup>1</sup>	Method	Rate	Calculated Depreciation <sup>2</sup>	Posted Depreciation <sup>3</sup>	Closing Written Down Value
				Disposals/ Decrease	Additions/ Increase						
<b>Plant and Equipment (at written down value) - Unitted</b>											
Air Conditioner	24/08/2020	879.90	779.96		779.96	Diminishing Value	13.33 %	103.97	103.97		675.99
Air conditioners x2 Bedroom 1 & 2	17/02/2022	1,054.38		2,872.00	1,054.38	Diminishing Value	13.33 %	140.55	140.55		2,731.45
Blinds	12/03/2021	480.00	450.81		450.81	Diminishing Value	20.00 %	90.16	90.16		360.65
Ceiling fans	02/12/2019	613.80	282.95		282.95	Diminishing Value	40.00 %	113.18	113.18		169.77
Hot Water Service	22/03/2021	2,857.00	2,745.36		2,745.36	Diminishing Value	13.33 %	365.96	365.96		2,379.40
Letter boxes	10/06/2020	460.00	447.86		447.86	Diminishing Value	2.50 %	11.20	11.20		436.66
Smoke Alarms	29/09/2020	501.00	438.08		438.08	Diminishing Value	16.67 %	73.03	73.03		365.05
		<b>5,791.70</b>	<b>5,145.02</b>	<b>2,872.00</b>	<b>6,199.40</b>				<b>898.05</b>		<b>7,118.97</b>
		<b>5,791.70</b>	<b>5,145.02</b>	<b>2,872.00</b>	<b>6,199.40</b>				<b>898.05</b>		<b>7,118.97</b>

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

8.1



8.2



**PLEASE NOTE OUR BANK ACCOUNT  
CHANGED SEE BELOW FOR DE**

AM Cool Air Conditioning Pty Ltd  
 Mobile: 0411235016  
 Email: sales@amcoolaircon.com.au  
 ABN: 30 652 804 469  
 Electrical Contractor: 88899  
 QBCC: 1180277  
 ARCTICK: AU24136

# TAX INVOICE

**BILLING ADDRESS**

Richardson & Wrench Realty  
 3 / 1792 David Low Way  
 Coolool Beach QLD 4573  
 rentals@rwcoolool.com.au

**LOCATION**

David Freeman - DAF Investments C/- R&W  
 27 Seamist Circuit  
 Coolool Beach, QLD, 4573

Invoice Date: 20/3/2022

Invoice No: 9673

Reference: 27 Seamist Circuit, Coolool Beach QLD 4573

Work Order No: 12094

DESCRIPTION		AMOUNT (inc)
DEPOSIT	DEPOSIT	-\$849.60
Toshiba Seiya Split Air Conditioner 2.5kW in Main Bedroom	RAS-10E2KV2G-A	\$1,495.00
Carrier Split Air Conditioner 2.5kW in Downstairs Bedroom	42QHB026N8-1	\$1,287.00
Treat outdoor unit with rust inhibitor x 2	RUST	\$90.00
<b>Please keep details below for warranty purposes</b> Installation Date: 15/3/2022 Location: Bedroom 1 Outdoor Model & Serial No: RAS-10E2AVG-A 12900238 Indoor Model & Serial No: RAS-10E2KV2G-A 13100238		
<b>Please keep details below for warranty purposes</b> Installation Date: 15/3/2022 Location: Bedroom 2 Outdoor Model & Serial No: 38QHB026N8-1 6478304 Indoor Model & Serial No: 42QHB026N8-1 6478303		
<b>INSTALL - MAIN BEDROOM</b> Remove and decommission existing air conditioner; Install indoor head in same spot; Install outdoor unit in same spot; Replace copper pipes to accommodate new type gas in modern air cons; Replace cables because they will be too short		
<b>INSTALL - DOWNSTAIRS BEDROOM</b> Remove and decommission existing air conditioner; Install indoor head in same spot; Install outdoor unit in same spot; Can use existing copper pipes and electrical cables		
<b>Exclusions</b> Any works not noted above Any Further Faults		
NB: TOSHIBA are now offering a 7 year warranty - all other brands offer 5 years		
<b>NOTES</b> Supplied and installed new carrier and toshiba systems for the two bedrooms of the property as quoted. Tested units after installation, both work well.		
<b>Payment options below:</b> Please use Reference: 9673 Account Name: AM Cool Air Conditioning Pty Ltd BSB: 014316   Account No: 324993061 Please contact us on: to process phone payments.		Subtotal: \$2,022.40 Total GST: \$183.85
		<b>Amount Due: \$2,022.40</b>

**TAX DEPRECIATION SCHEDULE**  
**40 YEAR SUMMARY**

**House + Granny Flat**  
**27 Seamist Circuit, Coolum Beach QLD 4573**

YEARS 1 - 20					YEARS 21 - 40				
YEAR NO.	FINANCIAL YEAR	CAPITAL ALLOWANCES	CAPITAL IMPROVEMENTS	TOTAL DEPRECIATION	YEAR NO.	FINANCIAL YEAR	CAPITAL ALLOWANCES	CAPITAL IMPROVEMENTS	TOTAL DEPRECIATION
1	2018/19	\$ 1,292	\$ 1,013	\$ 2,305	21	2038/39	\$ 4,249	\$ 3,330	\$ 7,579
2	2019/20	\$ 4,249	\$ 3,330	\$ 7,579	22	2039/40	\$ 4,249	\$ 3,330	\$ 7,579
3	2020/21	\$ 4,249	\$ 3,330	\$ 7,579	23	2040/41	\$ 4,249	\$ 3,330	\$ 7,579
4	2021/22	\$ 4,249	\$ 3,330	\$ 7,579	24	2041/42	\$ -	\$ 3,330	\$ 3,330
5	2022/23	\$ 4,249	\$ 3,330	\$ 7,579	25	2042/43	\$ -	\$ 3,330	\$ 3,330
6	2023/24	\$ 4,249	\$ 3,330	\$ 7,579	26	2043/44	\$ -	\$ 3,330	\$ 3,330
7	2024/25	\$ 4,249	\$ 3,330	\$ 7,579	27	2044/45	\$ -	\$ 3,330	\$ 3,330
8	2025/26	\$ 4,249	\$ 3,330	\$ 7,579	28	2045/46	\$ -	\$ 3,330	\$ 3,330
9	2026/27	\$ 4,249	\$ 3,330	\$ 7,579	29	2046/47	\$ -	\$ 3,330	\$ 3,330
10	2027/28	\$ 4,249	\$ 3,330	\$ 7,579	30	2047/48	\$ -	\$ 3,330	\$ 3,330
11	2028/29	\$ 4,249	\$ 3,330	\$ 7,579	31	2048/49	\$ -	\$ 3,330	\$ 3,330
12	2029/30	\$ 4,249	\$ 3,330	\$ 7,579	32	2049/50	\$ -	\$ 3,330	\$ 3,330
13	2030/31	\$ 4,249	\$ 3,330	\$ 7,579	33	2050/51	\$ -	\$ 3,330	\$ 3,330
14	2031/32	\$ 4,249	\$ 3,330	\$ 7,579	34	2051/52	\$ -	\$ 3,330	\$ 3,330
15	2032/33	\$ 4,249	\$ 3,330	\$ 7,579	35	2052/53	\$ -	\$ 3,330	\$ 3,330
16	2033/34	\$ 4,249	\$ 3,330	\$ 7,579	36	2053/54	\$ -	\$ 3,330	\$ 3,330
17	2034/35	\$ 4,249	\$ 3,330	\$ 7,579	37	2054/55	\$ -	\$ 3,330	\$ 3,330
18	2035/36	\$ 4,249	\$ 3,330	\$ 7,579	38	2055/56	\$ -	\$ 3,330	\$ 3,330
19	2036/37	\$ 4,249	\$ 3,330	\$ 7,579	39	2056/57	\$ -	\$ 3,330	\$ 3,330
20	2037/38	\$ 4,249	\$ 3,330	\$ 7,579	40	2057/58	\$ -	\$ 3,330	\$ 3,330

18 October 2021

FREEDS I

Policy number 516894432

Renewal date 03 December 2021

002434/01/041



Payment due \$3,495.14

DAF INVESTMENTS (QLD) PTY LTD A T F DJ AJ  
FREEMAN SMSF  
30/340 HOPE ISLAND ROAD  
HOPE ISLAND QLD 4212

Payment frequency Yearly

Payment method Direct Debit

## ClearView LifeSolutions

### Here are some of the great benefits of your cover:

#### Worldwide cover

You are covered 24 hours a day anywhere in the world.

#### Provision for continuing cover

We cannot cancel your cover, place any further restrictions on your cover or increase your individual premium because of any change to your health, occupation or pastimes.

#### Payment Options

Billers code 196568  
Ref 516894432

Call 132 979  
Set up a direct debit from a bank account, Visa or Mastercard



Need help?  
Contact your adviser, Samuel Young on 07 5561 8800 or call us on 132 979

Dear Trustee,

Your policy is due for renewal soon and we're looking forward to covering you for another year.

#### There is nothing for you to do

As you have a direct debit set up on your policy we will continue to debit your nominated bank account or credit card as usual. This notice is for your information only.

#### Indexation Benefit

Your benefit amount automatically increases each year so it keeps up with the increased cost of living, unless you choose to opt out. The increases are set at a minimum of 5% for policies that commenced prior to 1 October 2018 - please notify us if you would like to use our updated Indexation Benefit that will only increase your benefit amount at the rate of inflation.

#### Understanding your premium

You have cover with a stepped premium type, which means your premiums are recalculated each year based on your changing benefit amounts, your increase in age and any change we have made to our premium rate tables.

Last year we reviewed our premium rates as communicated on your previous renewal notice. If your cover, or part of your cover, is now in its second renewal, these rate changes did not apply at the first renewal, but do apply now.

#### Continuing cover

We cannot cancel or further restrict the terms of your cover after the cover start date because of any change in your health, occupation or pastimes.

Please be aware that if you cancel your cover, this protection ceases and there is a risk that any adverse changes in your health, occupation and pastimes since your cover started may cause you to be worse off under any replacement policy. A financial adviser may be able to help assess whether this is a risk for you.

9.2

**Your cover and premium details**

**Policy number :** 516894432

**Policy owner :** DAF Investments (QLD) Pty Ltd A T F DJ AJ Freeman SMSF

**Life insured :** Amanda Freeman      Non smoker      New Cover Reward discount reset to 10%

**Amanda Freeman**

Cover type	Non indexed details		Renewal details		
	Benefit	Premium	Benefit	Premium	Indexed
Life Cover	\$766,879	\$325.93	\$773,474	\$328.73	Yes
Income Protection Cover (Super Solutions)	\$6,524	\$2,857.23	\$6,580	\$2,881.75	Yes
TPD Cover (Any) linked to Life Cover	\$751,334	\$282.23	\$757,795	\$284.66	Yes

**Premium and payment summary**

<b>Amanda Freeman</b>	\$3,495.14
<b>Yearly premium</b>	\$3,495.14

Your premiums may have increased in accordance with your policy terms due to: indexation, an increase in your age under stepped premiums, changes in stamp duty rates, and changes to our premium rates.



**Need help?**

<b>Your adviser</b>	Samuel Young	07 5561 8800 cherie@simmonslivingstone.com.au
<b>Customer Service Centre</b>	132 979 8am to 7pm (Sydney time), Monday to Friday	life@clearview.com.au

D:\CLEARV\_Z\CLEAR\_1995\_01\_051\_002434



# MLC Life Insurance Policy Schedule

This Policy Schedule replaces any previous Policy Schedules. Effective date 21 November 2021

## Policy details

Policy Owner	DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SMSF		
Product name	MLC Insurance (Wrap or SMSF)		
Policy number	93254908	Policy start date	21 November 2018
Review Date(Annual renewal)	21 November	Yearly premium*	\$478.85
Yearly policy fee	\$0.00	Stamp Duty state	QLD
Yearly Stamp Duty	\$0.00		

\* Your Yearly premium includes the policy fee and stamp duty

## Life Insured details

### Life Insured

Life Insured	Mr David Freeman	Date of Birth	16 July 1982
Age next birthday	40	Occupation Class	SR

## What you're covered for

### Mr David Freeman Life Insured

Benefit type	Premium structure	Benefit amount	Yearly Premium	Benefit expiry date	Smoker status	Inflation Linked
Total and Permanent Disability (extension to Life Cover)	Stepped	\$260,466	\$253.33	21 November 2056	Non-smoker	Yes
<b>Extra benefits (benefit details)</b>						
• Any Occupation in Total and Permanent Disability applied						
Life Cover	Stepped	\$277,830	\$225.52	21 November 2056	Non-smoker	Yes
<b>Extra benefits (benefit details)</b>						

The premium details in this Schedule will be valid until the next Review Date. This Schedule is current as at the effective date shown, and replaces any Schedule previously issued. You should refer to the Policy Document for full details of when we will pay a Benefit.

DJ AJ Freeman SMSF  
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>27 Seamist Circuit, Coolum Beach (27SEAMIST)</u>					
15/07/2021	Richardson & Wre Seamist Circuit 27 50		50.82		50.82 DR
15/07/2021	Richardson & Wre Seamist Cct 27 50		81.83		132.65 DR
02/08/2021	Richardson & Wre Seamist Circuit 27 50		76.23		208.88 DR
02/08/2021	Richardson & Wre Seamist Cct 27 50		81.83		290.71 DR
16/08/2021	Richardson & Wre Seamist Cct 27 50		81.83		372.54 DR
16/08/2021	Richardson & Wre Seamist Circuit 27 50		50.82		423.36 DR
31/08/2021	Richardson & Wre Seamist Cct 27 50		163.66		587.02 DR
31/08/2021	Richardson & Wre Seamist Circuit 27 50		50.82		637.84 DR
15/09/2021	Richardson & Wre Seamist Cct 27 50		81.83		719.67 DR
15/09/2021	Richardson & Wre Seamist Circuit 27 50		50.82		770.49 DR
30/09/2021	Richardson & Wre Seamist Cct 27 50		81.83		852.32 DR
30/09/2021	Richardson & Wre Seamist Circuit 27 50		50.82		903.14 DR
15/10/2021	Richardson & Wre Seamist Circuit 27 50		76.23		979.37 DR
15/10/2021	Richardson & Wre Seamist Cct 27 50		81.83		1,061.20 DR
01/11/2021	Richardson & Wre Seamist Circuit 27 50		52.14		1,113.34 DR
01/11/2021	Richardson & Wre Seamist Cct 27 50		81.83		1,195.17 DR
15/11/2021	Richardson & Wre Seamist Circuit 27 50		52.14		1,247.31 DR
01/12/2021	Richardson & Wre Seamist Cct 27 50		98.99		1,346.30 DR
01/12/2021	Richardson & Wre Seamist Circuit 27 50		51.48		1,397.78 DR
15/12/2021	Richardson & Wre Seamist Circuit 27 50		51.39		1,449.17 DR
15/12/2021	Richardson & Wre Seamist Cct 27 50		83.15		1,532.32 DR
31/12/2021	Richardson & Wre Seamist Circuit 27 50		51.46		1,583.78 DR
31/12/2021	Richardson & Wre Seamist Cct 27 50		83.15		1,666.93 DR
17/01/2022	Richardson & Wre Seamist Circuit 27 50		52.12		1,719.05 DR
17/01/2022	Richardson & Wre Seamist Cct 27 50		83.15		1,802.20 DR
31/01/2022	Richardson & Wre Seamist Cct 27 50		83.15		1,885.35 DR
31/01/2022	Richardson & Wre Seamist Circuit 27 50		78.18		1,963.53 DR
15/02/2022	Richardson & Wre Seamist Cct 27 50		166.30		2,129.83 DR
15/02/2022	Richardson & Wre Seamist Circuit 27 50		52.12		2,181.95 DR
01/03/2022	Richardson & Wre Seamist Cct 27 50		83.15		2,265.10 DR
01/03/2022	Richardson & Wre Seamist Circuit 27 50		52.12		2,317.22 DR
15/03/2022	Richardson & Wre Seamist Cct 27 50		83.15		2,400.37 DR
15/03/2022	Richardson & Wre Seamist Circuit 27 50		52.12		2,452.49 DR
01/04/2022	Richardson & Wre Seamist Circuit 27 50		78.18		2,530.67 DR
19/04/2022	Richardson & Wre Seamist Cct 27 50		166.30		2,696.97 DR
19/04/2022	Richardson & Wre Seamist Circuit 27 50		26.06		2,723.03 DR
03/05/2022	Richardson & Wre Seamist Cct 27 50		83.15		2,806.18 DR
03/05/2022	Richardson & Wre Seamist Circuit 27 50		78.18		2,884.36 DR
16/05/2022	Richardson & Wre Seamist Cct 27 50		83.15		2,967.51 DR
16/05/2022	Richardson & Wre Seamist Circuit 27 50		52.12		3,019.63 DR
01/06/2022	Richardson & Wre Seamist Cct 27 50		83.15		3,102.78 DR
01/06/2022	Richardson & Wre Seamist Circuit 27 50		52.12		3,154.90 DR
15/06/2022	Richardson & Wre Seamist Circuit 27 50		51.46		3,206.36 DR
15/06/2022	Richardson & Wre Seamist Cct 27 50		83.15		3,289.51 DR
			<b>3,289.51</b>		<b>3,289.51 DR</b>

12-1

DJ AJ Freeman SMSF  
**General Ledger**



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Council Rates (41960)</b>					
<u>27 Seamist Circuit, Coolum Beach (27SEAMIST)</u>					
22/07/2021	BPAY TO SUNSHINE COAST CNCL BP		1,194.15		1,194.15 DR
28/01/2022	BPAY TO SUNSHINE COAST CNCL BP		1,194.15		2,388.30 DR
			<b>2,388.30</b>		<b>2,388.30 DR</b>

12-2  
12-3

**Total Debits: 2,388.30**  
**Total Credits: 0.00**

12-2

HALF YEARLY RATE NOTICE FOR PERIOD

1 July 2021 to 31 December 2021

ISSUE DATE	20 July 2021
PROPERTY NO.	<b>100909</b>
VALUATION	\$310,000
PAYMENT REFERENCE NO.	10319399
DUE DATE FOR PAYMENT	<b>20 August 2021</b>
<b>AMOUNT PAYABLE</b>	<b>\$1,194.15</b>

043855 041



DAF PROPERTY HOLDINGS (NO 1) PTY LTD TTE  
39 PARKSIDE PDE  
WONGAWALLAN QLD 4210

PROPERTY LOCATION: 27 Seamist Cct COOLUM BEACH QLD 4573

PROPERTY DESCRIPTION: Lot 35 SP 115409 Por 169

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 16		Minimum Rate =	762.00
Waste Bin - 140 Litre	1 x	\$275.90 x .5 =	137.95
Waste Bin - 240 Litre	1 x	\$316.80 x .5 =	158.40
Heritage Levy	1 x	\$13.00 x .5 =	6.50
Environment Levy	1 x	\$80.00 x .5 =	40.00
Transport Levy	1 x	\$44.00 x .5 =	22.00
State Emergency Management Levy: Class C Group 02	1 x	\$134.60 x .5 =	67.30
<b>TOTAL:</b>			<b>\$1,194.15</b>

Please review the enclosed Schedule of Rates to confirm your rate category.

Did you know you can set up a payment arrangement to pay your rates over the 6 month rating period?

Please email rates@sunshinecoast.qld.gov.au before the due date for payment to set up the arrangement.

PAYMENT OPTIONS

PROPERTY NO.  
100909

DAF PROPERTY HOLDINGS (NO 1) PTY LTD TTE

AMOUNT PAYABLE  
1,194.15

DUE DATE  
**20 August 2021**



**Biller Code:** 18259  
**Ref:** 10319399

**Telephone & Internet Banking - BPAY®**  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More Info: [www.bpay.com.au](http://www.bpay.com.au)



**Post Billpay**

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



\*214 10319399

Credit Card by Phone  
Phone 13 18 16 and follow the prompts  
Billpay Code: 0214  
Ref: 1031 9399  
MasterCard & Visa accepted



**Pay using your smartphone**

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



Internet  
Go to [www.sunshinecoast.qld.gov.au](http://www.sunshinecoast.qld.gov.au), click on 'Pay and Apply' and follow the prompts

Ref: 1031 9399



MasterCard & Visa accepted



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





**CUSTOMER ENQUIRIES**

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

12-3

HALF YEARLY RATE NOTICE FOR PERIOD	
1 January 2022 to 30 June 2022	
ISSUE DATE	25 January 2022
PROPERTY NO.	<b>100909</b>
VALUATION	\$310,000
PAYMENT REFERENCE NO.	10319399
DUE DATE FOR PAYMENT	<b>25 February 2022</b>
<b>AMOUNT PAYABLE</b>	<b>\$1,194.15</b>

043938 041  
  
 DAF PROPERTY HOLDINGS (NO 1) PTY LTD TTE  
 39 PARKSIDE PDE  
 WONGAWALLAN QLD 4210

PROPERTY LOCATION: 27 Seamist Cct COOLUM BEACH QLD 4573  
 PROPERTY DESCRIPTION: Lot 35 SP 115409 Por 169


RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 16		Minimum Rate =	762.00
Waste Bin - 140 Litre	1 x	\$275.90 x .5 =	137.95
Waste Bin - 240 Litre	1 x	\$316.80 x .5 =	158.40
Heritage Levy	1 x	\$13.00 x .5 =	6.50
Environment Levy	1 x	\$80.00 x .5 =	40.00
Transport Levy	1 x	\$44.00 x .5 =	22.00
State Emergency Management Levy: Class C Group 02	1 x	\$134.60 x .5 =	67.30
<b>TOTAL:</b>			<b>\$1,194.15</b>

*Paid BPAY  
 Margaret  
 28/01/22  
 0915 hours.*

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

**PAYMENT OPTIONS**

PROPERTY NO. 100909 AMOUNT PAYABLE 1,194.15 DUE DATE 25 February 2022  
 DAF PROPERTY HOLDINGS (NO 1) PTY LTD TTE



**Biller Code:** 18259  
**Ref:** 10319399

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




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




\*214 10319399

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




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

 Credit Card by Phone  
 Phone 13 18 16 and follow the prompts  
 Billpay Code: 0214  
 Ref: 1031 9399  
 MasterCard & Visa accepted

 Internet  
 Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts  
 Ref: 1031 9399  
 MasterCard & Visa accepted

13-1

DJ AJ Freeman SMSF  
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Electricity and Gas (41965)</b>					
<u>27 Seamist Circuit, Coolum Beach (27SEAMIST)</u>					
09/08/2021	BPAY TO AGL SALES P/L BP		706.59		706.59 DR
11/11/2021	BPAY TO AGL SALES P/L BP		486.10		1,192.69 DR
11/02/2022	BPAY TO AGL SALES P/L BP		526.71		1,719.40 DR
19/05/2022	BPAY TO AGL SALES P/L BP		506.09		2,225.49 DR
			<b>2,225.49</b>		<b>2,225.49 DR</b>

13-2  
13-4  
13-6  
13-8

Total Debits: 2,225.49

Total Credits: 0.00



# AGL electricity account.

Proudly Australian since 1837.

13.2



041/32013  
David Freeman

## Important numbers.

Enquiries: **agl.com.au** or **131 245**

Faults: **136 262** (Energex Limited)

Emergencies: **131 962** (Energex Limited)

## Your account details.

Name: **David Freeman**

Account number: **7077 315 864**

Supply address: **27 Seamist Circuit  
COOLUM BEACH QLD 4573**

## Your bill overview.

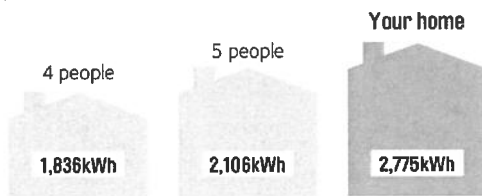
Balance brought forward	<b>\$0.00</b>
+	
New charges	<b>\$947.09</b>
=	
Total due	<b>\$947.09</b>
Discounted amount if paid by due date	<b>\$706.59</b>
Due date	<b>26 Aug 2021</b>

Thank you.

## How much energy are you using?

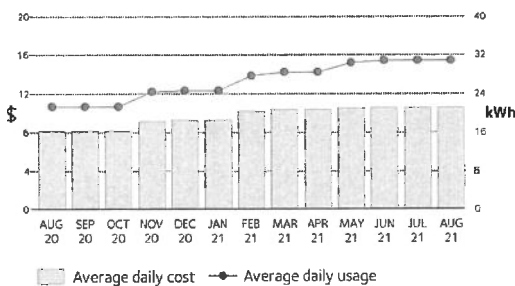
Bill period: 8 May 2021 to 5 Aug 2021 (90 days)

Compare with other homes in your area.



Average usage data supplied by Australian Energy Regulator based on homes in your area during winter. Visit [energymadeeasy.gov.au](http://energymadeeasy.gov.au) for more information.

### Average daily cost and usage.



### Snapshot.

Average daily cost: **\$10.52**

Average daily usage: **30.83kWh**

Same time last year: **27.16kWh**

Tax Invoice Issued: 9 Aug 2021  
AGL Sales Pty Limited ABN 88 090 538 337

003216270507/039174E-32013 5-391741-71168

## Understanding your bill

Learn more about how to read and understand your usage, meter readings and any applicable credits or discounts in the AGL Bill Explainer.

[agl.com.au/billexplainer](http://agl.com.au/billexplainer)



## Useful information.

### Changes to some of our fees

From 1 July 2021, our payment processing fees reduced to 0.17% (GST incl.) for debit cards and 0.69% (GST incl.) for credit cards. For card payments via Australia Post the payment processing fee will remain as 0.45% (GST incl.).

From 1 January 2022, our remote reconnection and disconnection fees will decrease from \$10.98 (GST incl.) to \$5.00 (GST incl.).

Visit [agl.com.au/fees](http://agl.com.au/fees) to find out more or if you would like your historical billing and consumption data, please call us.

13-3

### Important information.

**Payment assistance.** There are a number of options available to eligible customers, including Queensland Government energy concessions and rebates, AGL payment plans and the Centrepay scheme. To find out more, visit [agl.com.au/Concessions](http://agl.com.au/Concessions)

**Need an interpreter?** Call **1300 307 245**.  
需要传译员吗? 请电上述号码。

هل تحتاج لمترجم؟ اتصل على الرقم أعلاه.  
Cần có thông dịch? Gọi số trên đây.

**Need help reading your bill?** Visit [agl.com.au/languageguides](http://agl.com.au/languageguides) for easy to read guides in multiple languages.

**Hearing impaired (TTY).** Call **133 677** and quote 1300 664 358.

If you don't wish to receive marketing information about AGL products and services, visit [agl.com.au/DoNotContact](http://agl.com.au/DoNotContact)

If someone at your premises relies on medical equipment, you may be eligible for Life Support protection. Call us on **131 245** if you haven't already registered, or go to [agl.com.au/lifesupport](http://agl.com.au/lifesupport) for more info.

**Moving?** Visit [agl.com.au/Move](http://agl.com.au/Move) to arrange an electricity connection at your new premises.

**Energy efficiency.** For information about energy efficiency, visit [www.dews.qld.gov.au](http://www.dews.qld.gov.au)

LifeFlight does a great job in Queensland helping to save lives and support the community. Please donate to LifeFlight through your electricity bills. Donations of \$2.00 or more are tax deductible. Simply call 131 245.

### Your electricity supply details.

**Supply address:** 27 Seamist Circuit COOLUM BEACH QLD 4573  
**Supply period:** 8 May 2021 to 5 Aug 2021 (90 days)  
**NMI:** QB133605237  
**Energy Plan:** Amethyst Super Saver  
8 May 21 to 27 Jul 21 (81 days)  
28 Jul 21 to 5 Aug 21 (9 days)

Meter no.	Read date	Read type	Rate description	Start read	End read	kWh
564128	5 Aug 21	Actual	General usage	13,925	15,918	1,993
641997	5 Aug 21	Actual	Controlled load	58,897	59,679	782

Your next meter read is due between **3 Nov 21** and **9 Nov 21**. Please ensure easy access to your meter on these days.

### How we've worked out your bill.

Previous balance and payments.	Total
Previous balance	\$943.39
12 May 21 payment	\$688.67cr
27% Pay on Time Discount from previous bill	\$254.72cr
<b>Balance brought forward</b>	<b>\$0.00</b>

### New charges and credits.

Usage and supply charges	Units	Price	Amount
General Usage	1023kWh	\$0.2943	\$301.07
General Usage next	770kWh	\$0.2943	\$226.61
Tariff 31 Controlled Load	703kWh	\$0.2507	\$176.24
Supply charge	81 days	\$1.26331	\$102.33
CL31 Supply Charge	81 days	\$0.0436	\$3.53
<b>Energy Plan &amp; Price Change - 28 Jul 21 to 5 Aug 21 (9 days)</b>			
General Usage	200kWh	\$0.1646	\$32.92
Tariff 31 Controlled Load	79kWh	\$0.1295	\$10.23
Supply charge	9 days	\$0.896	\$8.06
<i>Total charges</i>			+ \$860.99
<i>Total new charges and credits</i>			= \$860.99
<i>Total GST</i>			+ \$86.10
<b>Total due (includes GST)</b>			<b>= \$947.09</b>
<b>Discounted amount if paid by due date (includes \$218.64 Pay on Time Discount) (includes \$21.86 GST credit)</b>			<b>= \$706.59</b>

003216270507/039174E-32013 S-391741-71189

**Total due** \$947.09

**Discounted amount if paid by due date** **\$706.59**

**Due date** **26 Aug 2021**

**Reference number** 7077 3158 6492 3695 6024

**Post Billpay**



\*3201 70773158649236956024

**Direct Debit<sup>^</sup>**  
Sign up to Direct Debit at [agl.com.au/Payments](http://agl.com.au/Payments) or call 131 245.

**Visa or Mastercard<sup>^</sup>**  
Online: [agl.com.au/Payments](http://agl.com.au/Payments)  
Phone: 1300 657 386  
Bill Code: 208868

**Mail**  
Send your cheque or money order along with this section of the bill to:  
**AGL Sales (Queensland Electricity) Pty Limited**  
GPO Box 2220, Sydney NSW 2001

**Bill Code: 208868**  
Ref. Number: 7077 3158 6492 3695 6024

**Post Billpay<sup>^</sup>**  
Make a Post Billpay<sup>®</sup> payment.  
Online: [postbillpay.com.au](http://postbillpay.com.au) Phone: 131 816  
In person at any Post Office. Billpay Code: 3201

**Centrepay**  
Eligible residential customers can visit [humanservices.gov.au/centrepay](http://humanservices.gov.au/centrepay)  
AGL Centrepay CRN: 555-068-319-J

**PayPal**  
To pay via PayPal visit [agl.com.au/Payments](http://agl.com.au/Payments)

<sup>^</sup>A fee may apply for Debit Card 0.17% (incl. GST), Credit Card 0.69% (incl. GST) and 0.45% (incl. GST) via Australia Post.  
-A fee of \$2.00 (incl. GST) may apply if you pay your bill over the counter.



# AGL electricity account.

Proudly Australian since 1837.



041/71259  
David Freeman  
39 Parkside Pde  
WONGAWALLAN QLD 4210

## Important numbers.

13-4

Enquiries: **agl.com.au** or **131 245**  
Faults: **136 262** (Energex Limited)  
Emergencies: **131 962** (Energex Limited)

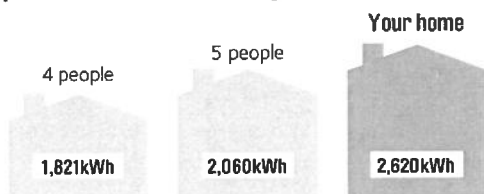
## Your account details.

Name: **David Freeman**  
Account number: **7077 315 864**  
Supply address: **27 Seamist Circuit  
COOLUM BEACH QLD 4573**

## How much energy are you using?

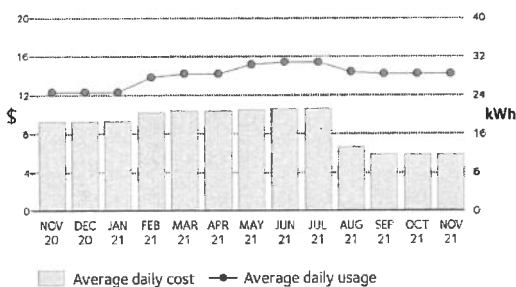
Bill period: 6 Aug 2021 to 5 Nov 2021 (92 days)

Compare with other homes in your area.



Average usage data supplied by Australian Energy Regulator based on homes in your area during spring. Visit [energymadeeasy.gov.au](http://energymadeeasy.gov.au) for more information.

### Average daily cost and usage.



### Snapshot.

Average daily cost: **\$5.83**  
Average daily usage: **28.48kWh**  
Same time last year: **21.41kWh**

## Your bill overview.

Balance brought forward **\$50.00cr**

+

New charges **\$536.10**

=

**Total due \$486.10**

Due date **26 Nov 2021**

To avoid a late payment fee of \$12.73, please pay by the due date.

Thank you.

003321112448/087258E-71259 5-872561-158514

Tax Invoice Issued: 9 Nov 2021  
AGL Sales Pty Limited ABN 88 090 538 337

## Understanding your bill

Learn more about how to read and understand your usage, meter readings and any applicable credits or discounts in the AGL Bill Explainer.

[agl.com.au/billexplainer](http://agl.com.au/billexplainer)



## Useful information.

### We're always here to help.

Have some questions, feedback or just need a bit of help?

Find the answers you're looking for from common topics or options to contact us.

Visit [agl.com.au/contact-us](http://agl.com.au/contact-us)

13-5

### Important information.

**Payment assistance.** There are a number of options available to eligible customers, including Queensland Government energy concessions and rebates, AGL payment plans and the Centrepay scheme. To find out more, visit [agl.com.au/Concessions](http://agl.com.au/Concessions)

**Need an interpreter?** Call 1300 307 245. 需要传译员吗? 请电上述号码。

هل تحتاج لمترجم؟ اتصل على الرقم أعلاه.  
Cần có thông dịch? Gọi số trên đây.

**Need help reading your bill?** Visit [agl.com.au/languageguides](http://agl.com.au/languageguides) for easy to read guides in multiple languages.

**Hearing impaired (TTY).** Call 133 677 and quote 1300 664 358.

If you don't wish to receive marketing information about AGL products and services, visit [agl.com.au/DoNotContact](http://agl.com.au/DoNotContact)

If someone at your premises relies on medical equipment, you may be eligible for Life Support protection. Call us on 131 245 if you haven't already registered, or go to [agl.com.au/lifesupport](http://agl.com.au/lifesupport) for more info.

**Moving?** Visit [agl.com.au/Move](http://agl.com.au/Move) to arrange an electricity connection at your new premises.

**Energy efficiency.** For information about energy efficiency, visit [www.dews.qld.gov.au](http://www.dews.qld.gov.au)

LifeFlight does a great job in Queensland helping to save lives and support the community. Please donate to LifeFlight through your electricity bills. Donations of \$2.00 or more are tax deductible. Simply call 131 245.

### Your electricity supply details.

**Supply address:** 27 Seamist Circuit COOLUM BEACH QLD 4573  
**Supply period:** 6 Aug 2021 to 5 Nov 2021 (92 days)  
**NMI:** QB133605237  
**Energy Plan:** Super Saver

Meter no.	Read date	Read type	Rate description	Start read	End read	kWh
564128	5 Nov 21	Actual	General usage	15,918	17,788	1,870
641997	5 Nov 21	Actual	Controlled load	59,679	60,429	750

Your next meter read is due between **4 Feb 22 and 10 Feb 22**. Please ensure easy access to your meter on these days.

### How we've worked out your bill.

Previous balance and payments.	Total
Previous balance	\$947.09
9 Aug 21 payment	\$706.59cr
17 Sep 21 Qld Govt Asset Owner Div 2021	\$50.00cr
27% Pay on Time Discount from previous bill	\$240.50cr
<b>Balance brought forward</b>	<b>\$50.00cr</b>

### New charges and credits.

Usage and supply charges	Units	Price	Amount		
General Usage	1870kWh	\$0.1646	\$307.80		
Tariff 31 Controlled Load	750kWh	\$0.1295	\$97.13		
Supply charge	92 days	\$0.896	\$82.43		
<b>Total charges</b>				+	<b>\$487.36</b>
<b>Total new charges and credits</b>				=	<b>\$487.36</b>
<b>Total GST</b>				+	<b>\$48.74</b>
<b>Total due (includes GST)</b>				=	<b>\$486.10</b>

003321112448/087256L-71259 S-87256L-158515

**Total due** **\$486.10**

**Due date** **26 Nov 2021**

**Reference number** **7077 3158 6492 3695 6024**

**Post Billpay**



\*3201 70773158649236956024

-  **Direct Debit<sup>^</sup>**  
Sign up to Direct Debit at [agl.com.au/Payments](http://agl.com.au/Payments) or call 131 245.
-  **Visa or Mastercard<sup>^</sup>**  
Online: [agl.com.au/Payments](http://agl.com.au/Payments)  
Phone: 1300 657 386  
Billers Code: 208868
-  **Mail**  
Send your cheque or money order along with this section of the bill to:  
**AGL Sales (Queensland Electricity) Pty Limited**  
GPO Box 2220, Sydney NSW 2001

-  **Billers Code: 208868**  
Ref. Number: **7077 3158 6492 3695 6024**
-  **Post Billpay<sup>®</sup>**  
Make a Post Billpay<sup>®</sup> payment.  
Online: [postbillpay.com.au](http://postbillpay.com.au) Phone: **131 816**  
In person at any Post Office. ~ Billpay Code: **3201**
-  **Centrepay**  
Eligible residential customers can visit [humanservices.gov.au/centrepay](http://humanservices.gov.au/centrepay)  
AGL Centrepay CRN: **555-068-319-J**
-  **PayPal**  
To pay via PayPal visit [agl.com.au/Payments](http://agl.com.au/Payments)

<sup>^</sup>A fee may apply for Debit Card 0.17% (incl. GST), Credit Card 0.69% (incl. GST) and 0.45% (incl. GST) via Australia Post. -A fee of \$2.00 (incl. GST) may apply if you pay your bill over the counter.



# AGL electricity account.

Proudly Australian since 1837.

13-6



041/48482  
David Freeman  
39 Parkside Pde  
WONGAWALLAN QLD 4210

## Important numbers.

Enquiries: **agl.com.au** or **131 245**  
Faults: **136 262** (Energex Limited)  
Emergencies: **131 962** (Energex Limited)

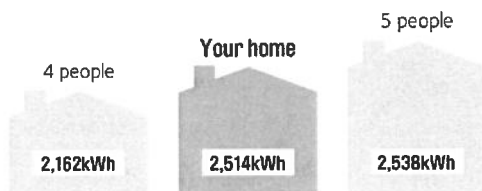
## Your account details.

Name: **David Freeman**  
Account number: **7077 315 864**  
Supply address: **27 Seamist Circuit  
COOLUM BEACH QLD 4573**

## How much energy are you using?

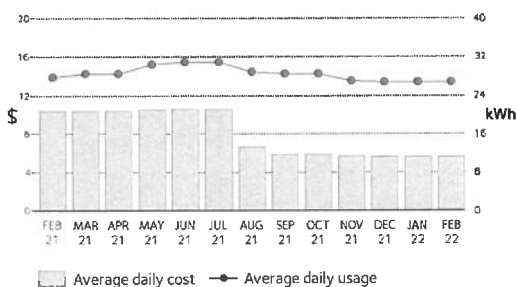
Bill period: 6 Nov 2021 to 7 Feb 2022 (94 days)

Compare with other homes in your area.



Average usage data supplied by Australian Energy Regulator based on homes in your area during summer. Visit [energymadeeasy.gov.au](http://energymadeeasy.gov.au) for more information.

### Average daily cost and usage.



### Snapshot.

Average daily cost: **\$5.60**  
Average daily usage: **26.74kWh**  
Same time last year: **24.75kWh**

## Your bill overview.

Balance brought forward **\$0.00**

+

New charges **\$526.71**

=

**Total due \$526.71**

Due date **28 Feb 2022**

To avoid a late payment fee of \$12.73, please pay by the due date.

Thank you.

002381956016/058219E-48482 S-58219 I-106702

Tax Invoice Issued: 9 Feb 2022  
AGL Sales Pty Limited ABN 88 090 538 337

## Understanding your bill

Learn more about how to read and understand your usage, meter readings and any applicable credits or discounts in the AGL Bill Explainer.

[agl.com.au/billexplainer](http://agl.com.au/billexplainer)



## Useful information.

### We're always here to help.

Have some questions, feedback or just need a bit of help?

Find the answers you're looking for from common topics or options to contact us.

Visit [agl.com.au/contact-us](http://agl.com.au/contact-us)

### Important information.

**Payment assistance.** There are a number of options available to eligible customers, including Queensland Government energy concessions and rebates, AGL payment plans and the Centrepay scheme. To find out more, visit [agl.com.au/Concessions](http://agl.com.au/Concessions)

**Need an interpreter?** Call 1300 307 245.

需要传译员吗? 请电上述号码。

هل تحتاج لمترجم؟ اتصل على الرقم أعلاه.

Cần có thông dịch? Gọi số trên đây.

**Need help reading your bill?** Visit [agl.com.au/languageguides](http://agl.com.au/languageguides) for easy to read guides in multiple languages.

**Hearing impaired (TTY).** Call 133 677 and quote 1300 664 358.

If you don't wish to receive marketing information about AGL products and services, visit [agl.com.au/DoNotContact](http://agl.com.au/DoNotContact)

If someone at your premises relies on medical equipment, you may be eligible for Life Support protection. Call us on 131 245 if you haven't already registered, or go to [agl.com.au/lifesupport](http://agl.com.au/lifesupport) for more info.

**We've made changes to AGL's General Terms, including** reflecting new regulatory requirements to reduce switching time between retailers for electricity customers; and allowing AGL to transfer credit balances between customer's accounts. Details and updated terms at [agl.com.au/mktupdate](http://agl.com.au/mktupdate)

**Moving?** Visit [agl.com.au/Move](http://agl.com.au/Move) to arrange an electricity connection at your new premises.

**Energy efficiency.** For information about energy efficiency, visit [www.dews.qld.gov.au](http://www.dews.qld.gov.au)

LifeFlight does a great job in Queensland helping to save lives and support the community. Please donate to LifeFlight through your electricity bills. Donations of \$2.00 or more are tax deductible. Simply call 131 245.

### Your electricity supply details.

**Supply address:** 27 Seamist Circuit COOLUM BEACH QLD 4573  
**Supply period:** 6 Nov 2021 to 7 Feb 2022 (94 days)  
**NMI:** QB133605237  
**Energy Plan:** Super Saver

Meter no.	Read date	Read type	Rate description	Start read	End read	kWh
564128	7 Feb 22	Actual	General usage	17,788	19,755	1,967
641997	7 Feb 22	Actual	Controlled load	60,429	60,976	547

Your next meter read is due between **9 May 22** and **13 May 22**. Please ensure easy access to your meter on these days.

### How we've worked out your bill.

Previous balance and payments.	Total
Previous balance	\$486.10
11 Nov 21 payment	\$486.10cr
<b>Balance brought forward</b>	<b>\$0.00</b>

### New charges and credits.

Usage and supply charges	Units	Price	Amount		
General Usage	1967kWh	\$0.1646	\$323.77		
Tariff 31 Controlled Load	547kWh	\$0.1295	\$70.84		
Supply charge	94 days	\$0.896	\$84.22		
<i>Total charges</i>				+	\$478.83
<i>Total new charges and credits</i>				=	\$478.83
<i>Total GST</i>				+	\$47.88
<b>Total due (includes GST)</b>				=	<b>\$526.71</b>

003381956016/058219E-464825-582191-106703

Total due

**\$526.71**

Due date

**28 Feb 2022**

Reference number **7077 3158 6492 3695 6024**

Post Billpay



\*3201 70773158649236956024



**Direct Debit<sup>^</sup>**  
 Sign up to Direct Debit at [agl.com.au/Payments](http://agl.com.au/Payments) or call 131 245.



**Visa or Mastercard<sup>^</sup>**  
 Online: [agl.com.au/Payments](http://agl.com.au/Payments)  
 Phone: 1300 657 386  
 Biller Code: 208868



**Mail**  
 Send your cheque or money order along with this section of the bill to:  
**AGL Sales (Queensland Electricity) Pty Limited**  
 GPO Box 2220, Sydney NSW 2001



Biller Code: **208868**  
 Ref. Number: **7077 3158 6492 3695 6024**



**Post Billpay<sup>®</sup>^**  
 Make a Post Billpay<sup>®</sup> payment.  
 Online: [postbillpay.com.au](http://postbillpay.com.au) Phone: 131 816  
 In person at any Post Office.™ Billpay Code: 3201



**Centrepay**  
 Eligible residential customers can visit [humanservices.gov.au/centrepay](http://humanservices.gov.au/centrepay)  
 AGL Centrepay CRN: 555-068-319-J



**PayPal**  
 To pay via PayPal visit [agl.com.au/Payments](http://agl.com.au/Payments)

<sup>^</sup>A fee may apply for Debit Card 0.17% (incl. GST), Credit Card 0.69% (incl. GST) and 0.45% (incl. GST) via Australia Post.  
 ~A fee of \$2.00 (incl. GST) may apply if you pay your bill over the counter.

+00007077315864>

+002662+

<9236956024>

<000052671> +444+





# AGL electricity account.

13-8

Proudly Australian since 1837.



041/119102  
David Freeman  
39 Parkside Pde  
WONGAWALLAN QLD 4210

## Important numbers.

Enquiries: **agl.com.au** or **131 245**  
Faults: **136 262** (Energex Limited)  
Emergencies: **131 962** (Energex Limited)

## Your account details.

Name: **David Freeman**  
Account number: **7077 315 864**  
Supply address: **27 Seamist Circuit  
COOLUM BEACH QLD 4573**

## Your bill overview.

Balance brought forward **\$0.00**

+

New charges **\$506.09**

=

Total due **\$506.09**

Due date **3 Jun 2022**

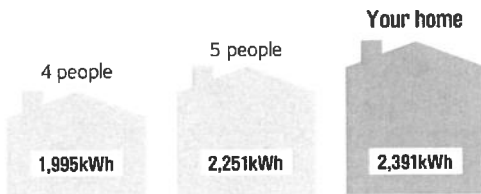
To avoid a late payment fee of \$12.73, please pay by the due date.

Thank you.

## How much energy are you using?

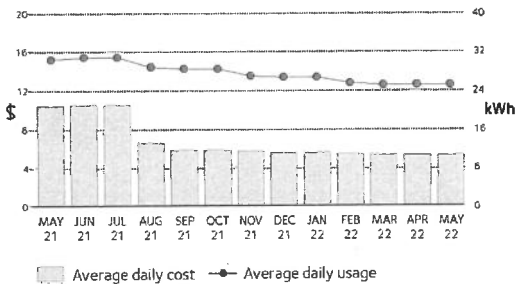
Bill period: 8 Feb 2022 to 13 May 2022 (95 days)

Compare with other homes in your area.



Average usage data supplied by Australian Energy Regulator based on homes in your area during autumn. Visit [energymadeeasy.gov.au](http://energymadeeasy.gov.au) for more information.

## Average daily cost and usage.



### Snapshot.

Average daily cost: **\$5.33**

Average daily usage: **25.17kWh**

Same time last year: **28.61kWh**

Tax Invoice Issued: 17 May 2022  
AGL Sales Pty Limited ABN 88 090 538 337

003216616386/144500E-119102S-144500I-253601

## Do you have Life Support equipment at home?

It's important that your details are up to date, so we can help you prepare for any planned energy interruptions.

Visit [agl.com.au/lifesupport](http://agl.com.au/lifesupport) or call us on **131 245**.

## Useful information.

### Changes to our Late Payment Fees

From 1 July 2022, our Late Payment fees will move from \$4.24 for monthly billed customers and \$12.73 for quarterly billed customers to \$12 per bill for all customers. GST doesn't apply to these fees.

Visit [agl.com.au/fees](http://agl.com.au/fees) to find out more or please call us to request your historical billing and energy consumption data.

13-9

### Important information.

**Payment assistance.** There are a number of options available to eligible customers, including Queensland Government energy concessions and rebates, AGL payment plans and the Centrepay scheme. To find out more, visit [agl.com.au/Concessions](http://agl.com.au/Concessions)

**Need an interpreter?** Call 1300 307 245.

需要传译员吗? 请电上述号码。

هل تحتاج لمترجم؟ اتصل على الرقم أعلاه.

Cần có thông dịch? Gọi số trên đây.

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**Hearing impaired (TTY).** Call 133 677 and quote 1300 664 358.

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If someone at your premises relies on medical equipment, you may be eligible for Life Support protection. Call us on 131 245 if you haven't already registered, or go to [agl.com.au/lifesupport](http://agl.com.au/lifesupport) for more info.

**Moving?** Visit [agl.com.au/Move](http://agl.com.au/Move) to arrange an electricity connection at your new premises.

**Energy efficiency.** For information about energy efficiency, visit [www.dews.qld.gov.au](http://www.dews.qld.gov.au)

LifeFlight does a great job in Queensland helping to save lives and support the community. Please donate to LifeFlight through your electricity bills. Donations of \$2.00 or more are tax deductible. Simply call 131 245.

### Your electricity supply details.

**Supply address:** 27 Seamist Circuit COOLUM BEACH QLD 4573  
**Supply period:** 8 Feb 2022 to 13 May 2022 (95 days)  
**NMI:** QB133605237  
**Energy Plan:** Super Saver

Meter no.	Read date	Read type	Rate description	Start read	End read	kWh
564128	13 May 22	Actual	General usage	19,755	21,616	1,861
641997	13 May 22	Actual	Controlled load	60,976	61,506	530

Your next meter read is due between 4 Aug 22 and 10 Aug 22. Please ensure easy access to your meter on these days.

### How we've worked out your bill.

Previous balance and payments.	Total
Previous balance	\$526.71
11 Feb 22 payment	\$526.71 cr
<b>Balance brought forward</b>	<b>\$0.00</b>

### New charges and credits.

Usage and supply charges	Units	Price	Amount		
General Usage	1861kWh	\$0.1646	\$306.32		
Tariff 31 Controlled Load	530kWh	\$0.1295	\$68.64		
Supply charge	95 days	\$0.896	\$85.12		
<i>Total charges</i>				+	\$460.08
<i>Total new charges and credits</i>				=	\$460.08
<i>Total GST</i>				+	\$46.01
<b>Total due (includes GST)</b>				=	<b>\$506.09</b>

003216616386/144500E-1191025-1445001-263602

Total due

**\$506.09**

Due date

**3 Jun 2022**

Reference number 7077 3158 6492 3695 6024

Post Billpay



\*3201 70773158649236956024



**Direct Debit<sup>^</sup>**  
 Sign up to Direct Debit at [agl.com.au/Payments](http://agl.com.au/Payments) or call 131 245.



**Visa or Mastercard<sup>^</sup>**  
 Online: [agl.com.au/Payments](http://agl.com.au/Payments)  
 Phone: 1300 657 386  
 Biller Code: 208868



**Mail**  
 Send your cheque or money order along with this section of the bill to:  
**AGL Sales (Queensland Electricity) Pty Limited**  
 GPO Box 2220, Sydney NSW 2001



**Biller Code: 208868**  
 Ref. Number: 7077 3158 6492 3695 6024



**Post Billpay<sup>^</sup>**  
 Make a Post Billpay<sup>®</sup> payment.  
 Online: [postbillpay.com.au](http://postbillpay.com.au) Phone: 131 816  
 In person at any Post Office. ~ Billpay Code: 3201



**Centrepay**  
 Eligible residential customers can visit [humanservices.gov.au/centrepay](http://humanservices.gov.au/centrepay)  
 AGL Centrepay CRN: 555-068-319-J



**PayPal**  
 To pay via PayPal visit [agl.com.au/Payments](http://agl.com.au/Payments)

<sup>^</sup>A fee may apply for Debit Card 0.17% (incl. GST), Credit Card 0.69% (incl. GST) and 0.45% (incl. GST) via Australia Post.  
 -A fee of \$2.00 (incl. GST) may apply if you pay your bill over the counter.

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+002662+

<9236956024>

<0000050609> +444+

DJ AJ Freeman SMSF  
**General Ledger**



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Garden and Lawn (41970)</b>					
<u>27 Seamist Circuit, Coolum Beach (27SEAMIST)</u>					
01/12/2021	Richardson & Wre Seamist Cct 27 50		1,265.00		1,265.00 DR
			<b>1,265.00</b>		<b>1,265.00 DR</b>

**Total Debits: 1,265.00**

**Total Credits: 0.00**

141



# TAX INVOICE

Richardson & Wrench Coolum

**Invoice Date**  
01 Nov 2021

**Invoice Number**  
INV-1900

**Reference (PO)**  
QU-1205

TREESAFE AUSTRALIA PTY LTD  
PO BOX 4674  
SUNSHINE COAST MC QLD 4560  
AUSTRALIA  
**ABN**  
33 094 502 182  
E:accounts@treesafeaustralia.com.au

Description	Quantity	Unit Price	GST	Amount AUD
Property Details: 27 Seamist Circuit, Coolum Beach				
Prune all neighbouring trees back to fence around granny flat				
Remove Tabaco Bush and poison cut all dead stumps to ground level behind granny flat				
Prune neighbours Tabaco Bush back to fence line behind granny flat prune Bottle Brush at stairway to granny flat				
Prune Lilly Pilly and Triangle Palm at lhs of main house back to fence line lift prune variegated Dracaenas of driveway				
Remove and mulch all debris. Stumps behind grannie flat to be ground	1.00	1,150.00	10%	1,150.00
			Subtotal	1,150.00

## PAYMENT ADVICE

**Mail:** TREESAFE AUSTRALIA PTY LTD  
PO BOX 4674  
SUNSHINE COAST MC QLD 4560  
AUSTRALIA

**EFT:** TREESAFE AUSTRALIA PTY LTD  
BSB: 484 799  
A/C: 044 618 947

Please Quote Invoice number when making  
payment. Cheques **MUST** be made Payable to  
TREESAFE AUSTRALIA PTY LTD

If you like us – support us – Google review



14'2

Description	Quantity	Unit Price	GST	Amount AUD
			Total GST 10%	115.00
			Invoice Total AUD	1,265.00
			Total Net Payments AUD	0.00
			<b>Amount Due AUD</b>	<b>1,265.00</b>

**Due Date: 01 Dec 2021**

15.1

# DJ AJ Freeman SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>27 Seamist Circuit, Coolum Beach (27SEAMIST)</u>					
12/07/2021	ALLIANZ INSURE 163092203017621193 13		198.38		198.38 DR
12/07/2021	ALLIANZ INSURE 163092203027621193 13		25.43		223.81 DR
12/08/2021	ALLIANZ INSURE 163092203011121224 13		198.38		422.19 DR
12/08/2021	ALLIANZ INSURE 163092203021121224 13		25.43		447.62 DR
13/09/2021	ALLIANZ INSURE 163092203014621256 13		198.38		646.00 DR
13/09/2021	ALLIANZ INSURE 163092203024621256 13		25.43		671.43 DR
12/10/2021	ALLIANZ INSURE 163092203017921285 13		198.38		869.81 DR
12/10/2021	ALLIANZ INSURE 163092203027921285 13		25.43		895.24 DR
12/11/2021	ALLIANZ INSURE 163092203011421316 13		198.38		1,093.62 DR
12/11/2021	ALLIANZ INSURE 163092203021421316 13		25.43		1,119.05 DR
13/12/2021	ALLIANZ INSURE 163092203014821347 13		198.38		1,317.43 DR
13/12/2021	ALLIANZ INSURE 163092203024821347 13		25.43		1,342.86 DR
12/01/2022	ALLIANZ INSURE 163092203028322012 13		25.43		1,368.29 DR
12/01/2022	ALLIANZ INSURE 163092203018322012 13		198.38		1,566.67 DR
14/02/2022	ALLIANZ INSURE 163092203022022045 13		25.43		1,592.10 DR
14/02/2022	ALLIANZ INSURE 163092203012022045 13		198.38		1,790.48 DR
14/03/2022	ALLIANZ INSURE 163092203015322073 13		245.68		2,036.16 DR
14/03/2022	ALLIANZ INSURE 163092203025322073 13		31.45		2,067.61 DR
12/04/2022	ALLIANZ INSURE 163092203018822102 13		245.68		2,313.29 DR
12/04/2022	ALLIANZ INSURE 163092203028822102 13		31.45		2,344.74 DR
12/05/2022	ALLIANZ INSURE 163092203022222132 13		31.45		2,376.19 DR
12/05/2022	ALLIANZ INSURE 163092203012222132 13		245.68		2,621.87 DR
13/06/2022	ALLIANZ INSURE 163092203015722164 13		245.68		2,867.55 DR
13/06/2022	ALLIANZ INSURE 163092203025722164 13		31.45		2,899.00 DR
			<b>2,899.00</b>		<b>2,899.00 DR</b>

15.2  
16.1

Total Debits: 2,899.00

Total Credits: 0.00

15-2

10 February 2022

Company Secretary  
Daf Investments (qld) Pty Ltd Atf Dj Aj Freeman Smsf  
39 Parkside Pde  
WONGAWALLAN QLD 4210

**Your insurance**

Policy number  
**63-S014745-LLP**

Insured Address  
**27 Seamist Cct  
Coolum Beach QLD 4573**

Monthly premium  
**\$245.68**

Due for renewal on  
**12 March 2022**

## We're renewing your insurance policy

To the Company Secretary,

Thank you for choosing us for your Landlord insurance. Your policy expires at 4pm on 12 March 2022 and we're looking forward to giving you another year of quality cover and our best service.

### We'll renew your policy automatically

As you've chosen to pay by direct debit your policy will renew automatically upon expiry. Please tell us before the expiry date if you don't want to renew, need to update your Macquarie Bank account details, or wish to opt out of the automatic renewal process. Otherwise, we'll continue to deduct your monthly instalment of \$245.68 from your Macquarie Bank account.

### Please check the details

Since you took out your policy, the terms and conditions of cover has changed, so included with this letter is the new Product Disclosure Statement (PDS).

Before you renew, don't forget that you need to comply with your Duty to take reasonable care not to make a misrepresentation. This is set out at the end of your policy schedule and applies until you renew your policy. If there are any changes to the previous information you supplied, please call us.

We want to be sure that you know exactly what you're covered for. So please read the *PDS(s)* together with your Policy Schedule, as these set out the renewal terms and conditions. If you need another copy of these policy documents, please call us.

Please also check whether the cover and sums insured remain appropriate. You can use our sum insured calculator at [www.einsure.com.au/calculators](http://www.einsure.com.au/calculators).

### Any questions?

Please call us on **1300 484 586**. We also offer a range of other insurance products - ask us for details. We'll be happy to help you.

Kind regards,



Richard Feledy  
**Managing Director**  
**Allianz Australia Limited**

## Did you know..?

- There are no extra costs if you pay monthly\*
- We provide a quick and easy claims process
- You are covered by an award winning insurer

With Allianz, you can make a claim online at [allianzclaims.com.au](http://allianzclaims.com.au) or call 1300 555 030

Allianz Australia Insurance Limited (Allianz) ABN 15 000 122 850 AFS Licence No. 234708. We do not provide any advice on this insurance based on any consideration of your objectives, financial situation or needs. Policy terms, conditions, limits and exclusions apply. Before making a decision, please consider the Product Disclosure Statement available by calling 1300 484 586. A Target Market Determination (TMD) that sets out the target market for this Product is available. If you would like one, please call us on 1300 484 586.

\*There are no extra costs if you pay monthly - If you choose to pay your premium by instalments you do not pay us any more than if you pay your premium in one lump sum annually. The premiums payable by instalments may be subject to minor adjustments (upwards or downwards) due to rounding. Note: Your financial institution may apply transaction fees to instalment payments.



Large General Insurance Company of the Year 2014, 2013, 2012, 2011 (Australian Insurance Industry Awards) and General Insurance Company of the Year 2014, 2012 (Australia Banking & Finance Insurance Awards).



# Your insurance policy schedule

## Policy number

63-S014745-LLP

## Cover

<b>Insured</b>	Daf Investments (qld) Pty Ltd
<b>Policy contact details</b>	
Mobile phone	0451 485 540
Email	info@forwardthinkingfinance.com.au
<i>Please visit <a href="http://allianz.com.au/paperless">allianz.com.au/paperless</a> to update your contact details</i>	
Refer to your policy schedule for the period of insurance.	
<b>Registered for GST?</b>	No
<b>Insurer</b>	Allianz Australia Insurance Limited ABN 15 000 122 850 AFS Licence No. 234708

## Premium

<b>Base premium</b>	\$2,458.92
<b>Government charges</b>	
Emergency/Fire Services Levy	\$0.00
GST	\$245.88
Stamp duty***	\$243.36
<b>Annual premium</b>	<b>\$2,948.16</b>
<b>Monthly premium</b>	<b>\$245.68</b>
(Subject to rounding; includes GST of \$20.49)	
Last year's premium*	\$2,380.56

\*\*\*Not a taxable supply

\*This includes any amendments made during the last policy period.

15.5



# Your insurance premium breakdown

Type of cover	Base premium	Emergency / Fire Services Levy	GST	Stamp duty***	Total
Address: 27 Seamist Cct, Coolum Beach QLD 4573					
Buildings	\$2,346.84	\$0.00	\$234.72	\$232.32	<b>\$2,813.88</b>
Rent Default and Theft by Tenant	\$112.08	\$0.00	\$11.16	\$11.04	<b>\$134.28</b>

\*\*\*Not a taxable supply

## Overall Total

<b>Total annual premium</b>	<b>\$2,458.92</b>	<b>\$0.00</b>	<b>\$245.88</b>	<b>\$243.36</b>	<b>\$2,948.16</b>
<b>Total monthly premium</b>					<b>\$245.68</b>
Last year's premium*					\$2,380.56

\*This includes any amendments made during the last policy period.

This document will be a **Tax Invoice** for GST when you make a payment.

15.6

Insured Name:

Daf Investments (qld) Pty Ltd Atf Dj Aj Freeman Smsf

Policy Number:

63-S014745-LLP

## YOUR COMPARISON TO LAST YEAR'S PREMIUM

The following comparative information is included to help you understand how your renewal premium compares to last year.

1. Address: 27 Seamist Cct, Coolum Beach QLD 4573

	Last year's Aggregated Premium*		Current Renewal Premium	
Base Premium	\$	1,985.40	\$	2,458.92
ESL/FSL**	\$	0.00	\$	0.00
GST	\$	198.60	\$	245.88
Stamp Duty	\$	196.56	\$	243.36
Total Premium	\$	2,380.56	\$	2,948.16
<hr/>				
Overall Total	\$	2,380.56	\$	2,948.16

### \* Important qualification

Last year's Aggregate Premium is the total premium paid to us for your insurance in the prior policy period. If you have changed your cover in any way during the prior policy period and/or at renewal (for example, increasing your cover amount or adding additional cover), the above premium comparison may not be on a like-for-like basis. This price comparison may not be accurate if we have provided you with a refund of premium not related to a change in your cover or where an administrative adjustment was made to your policy. You can ask us for more information.

\*\* ESL - Emergency Services Levy / FSL - Fire Services Levy



# Your landlord insurance policy schedule

## Insured Address

27 Seamist Cct  
Coolum Beach QLD 4573

## Type of policy

Landlord Insurance

## Policy number

63-S014745-LLP

## Policy

<b>Period of insurance</b>	
Effective date	12 Mar 2022
Expiry date	4pm on 12 Mar 2023
<b>Interested party</b>	La Trobe Financial
<b>No claim bonus</b>	30% ^

^Your base premium excluding taxes and government charges is discounted by this percentage but only to the extent any minimum premium is not reached. See the **Product Disclosure Statement** for more details.

## Cover

	Sum insured	Excess
<b>Buildings</b>	\$735,025	\$700 **
<b>Contents</b>	nil	nil
<b>Rent Default and Theft by Tenant</b>	\$10,000	\$700 **
<b>Legal liability</b>	\$20,000,000	nil

\*\* Comprises minimum basic excess \$600 and voluntary excess \$100.

## Property

<b>Built</b>	2000
<b>External walls</b>	Brick Veneer
<b>Roof material</b>	Metal/Iron/Colorbond
<b>Building type</b>	House on Slab/Foundations
<b>Strata title plan</b>	No
<b>Licensed property manager</b>	Yes
<b>Weekly rent</b>	\$530
<b>Site greater than 20,000sqms</b>	No
<b>Security devices</b>	There are no security devices listed on this policy

15-8

## What you're covered for

See the PDS for the standard policy terms, conditions, limits and exclusions that apply. This should be read together with this Policy Schedule and any other document we tell you forms part of your policy.

	Covered?
Fire or smoke (including bushfires <sup>^^</sup> and grassfires <sup>^^</sup> )	✓
Storm, cyclone <sup>^^</sup> , rainwater or run-off	✓
Water or other liquid damage	✓
Theft or burglary	✓
Explosion	✓
Accidental breakage of glass or ceramic items	✓
Impact damage	✓
Vandalism or malicious damage	✓
Lightning	✓
Earthquake or tsunami	✓
Riot or civil commotion	✓

### Optional cover

Rent Default and Theft by Tenant	✓
Flood <sup>^^</sup>	Not covered

<sup>^^</sup> A 72 hour exclusion period may apply for loss or damage caused by these events - see PDS for details.

### You're not covered for flood

You have chosen not to apply for the optional cover for flood. This means that you are not covered for loss or damage to your buildings caused by or arising from flood. If you meet our eligibility criteria, you may be able to add this option. An additional premium is payable which may vary from time to time based on periodic reviews of our flood risk data. If you would like to enquire about adding optional cover for flood, please call us on 1300 484 586.

## Your Duty to take reasonable care not to make a misrepresentation

---

### Your Duty to take reasonable care not to make a misrepresentation

You must take reasonable care not to make a misrepresentation to us. This responsibility applies until we renew your policy so if anything changes prior to your policy's renewal date you need to tell us.

You must answer our questions honestly, accurately and to the best of your knowledge. A misrepresentation includes a statement that is false, partially false, or which does not fairly reflect the truth. It is not misrepresentation if you do not answer a question or your answer is obviously not complete or is irrelevant to the question asked.

The responsibility to take reasonable care not to make a misrepresentation applies to everyone who will be insured under the policy. If you are answering questions on behalf of anyone, we will treat your answers or representations as theirs.

Whether or not you have taken reasonable care not to make a misrepresentation is to be determined having regard to all relevant circumstances, including the type of insurance, who it is intended to be sold to, whether you are represented by a broker, your particular characteristics and circumstances we are aware of.

**If you do not meet the above Duty**, we may reject or not fully pay your claim and/or cancel your policy. If the misrepresentation was deliberate or reckless, this is an act of fraud, and we may treat your policy as if it never existed.

If our information or questions are unclear, you can contact us or visit [www.allianz.com.au/misrepresentation](http://www.allianz.com.au/misrepresentation)

16-1

**Your insurance**Policy number  
**63-S014746-LLP**Insured Address  
**27 Seamist Cct  
Coolum Beach QLD 4573**Monthly premium  
**\$31.45**Due for renewal on  
**12 March 2022**

10 February 2022

Company Secretary  
Daf Investments (qld) Pty Ltd Atf Dj Aj Freeman Smsf  
39 Parkside Pde  
WONGAWALLAN QLD 4210**We're renewing your insurance policy**

To the Company Secretary,

Thank you for choosing us for your Landlord insurance. Your policy expires at 4pm on 12 March 2022 and we're looking forward to giving you another year of quality cover and our best service.

**We'll renew your policy automatically**

As you've chosen to pay by direct debit your policy will renew automatically upon expiry. Please tell us before the expiry date if you don't want to renew, need to update your Macquarie Bank account details, or wish to opt out of the automatic renewal process. Otherwise, we'll continue to deduct your monthly instalment of \$31.45 from your Macquarie Bank account.

**Please check the details**

Since you took out your policy, the terms and conditions of cover has changed, so included with this letter is the new Product Disclosure Statement (PDS).

Before you renew, don't forget that you need to comply with your Duty to take reasonable care not to make a misrepresentation. This is set out at the end of your policy schedule and applies until you renew your policy. If there are any changes to the previous information you supplied, please call us.

We want to be sure that you know exactly what you're covered for. So please read the PDS(s) together with your Policy Schedule, as these set out the renewal terms and conditions. If you need another copy of these policy documents, please call us.

Please also check whether the cover and sums insured remain appropriate.

**Any questions?**

Please call us on **1300 484 586**. We also offer a range of other insurance products - ask us for details. We'll be happy to help you.

Kind regards,

Richard Feledy  
**Managing Director**  
**Allianz Australia Limited****Did you know..?**

- There are no extra costs if you pay monthly\*
- We provide a quick and easy claims process
- You are covered by an award winning insurer

16-2

With Allianz, you can make a claim online at  
[allianzclaims.com.au](http://allianzclaims.com.au) or call 1300 555 030

Allianz Australia Insurance Limited (Allianz) ABN 15 000 122 850 AFS Licence No. 234708. We do not provide any advice on this insurance based on any consideration of your objectives, financial situation or needs. Policy terms, conditions, limits and exclusions apply. Before making a decision, please consider the Product Disclosure Statement available by calling 1300 484 586. A Target Market Determination (TMD) that sets out the target market for this Product is available. If you would like one, please call us on 1300 484 586.

\*There are no extra costs if you pay monthly - If you choose to pay your premium by instalments you do not pay us any more than if you pay your premium in one lump sum annually. The premiums payable by instalments may be subject to minor adjustments (upwards or downwards) due to rounding. Note: Your financial institution may apply transaction fees to instalment payments.



Large General Insurance Company of the Year 2014, 2013, 2012, 2011 (Australian Insurance Industry Awards) and  
General Insurance Company of the Year 2014, 2012 (Australia Banking & Finance Insurance Awards).



16.3

# Your insurance policy schedule

## Policy number

63-S014746-LLP

## Cover

<b>Insured</b>	Daf Investments (qld) Pty Ltd
<b>Policy contact details</b>	
Mobile phone	0451 485 540
Email	info@forwardthinkingfinance.com.au
<i>Please visit <a href="http://allianz.com.au/paperless">allianz.com.au/paperless</a> to update your contact details</i>	
Refer to your policy schedule for the period of insurance.	
<b>Registered for GST?</b>	No
<b>Insurer</b>	Allianz Australia Insurance Limited ABN 15 000 122 850 AFS Licence No. 234708

## Premium

<b>Base premium</b>	\$314.76
<b>Government charges</b>	
Emergency/Fire Services Levy	\$0.00
GST	\$31.44
Stamp duty***	\$31.20
<b>Annual premium</b>	<b>\$377.40</b>
<b>Monthly premium</b>	<b>\$31.45</b>
(Subject to rounding; includes GST of \$2.62)	
Last year's premium*	\$305.16

\*\*\*Not a taxable supply

\*This includes any amendments made during the last policy period.

16.4



## Your insurance premium breakdown

Type of cover	Base premium	Emergency / Fire Services Levy	GST	Stamp duty***	Total
Address: 27 Seamist Cct, Coolum Beach QLD 4573					
Contents	\$178.92	\$0.00	\$17.88	\$17.76	<b>\$214.56</b>
Rent Default and Theft by Tenant	\$135.84	\$0.00	\$13.56	\$13.44	<b>\$162.84</b>

\*\*\*Not a taxable supply

### Overall Total

<b>Total annual premium</b>	<b>\$314.76</b>	<b>\$0.00</b>	<b>\$31.44</b>	<b>\$31.20</b>	<b>\$377.40</b>
<b>Total monthly premium</b>					<b>\$31.45</b>
Last year's premium*					\$305.16

\*This includes any amendments made during the last policy period.

This document will be a **Tax Invoice** for GST when you make a payment.

Insured Name:  
Policy Number:

Daf Investments (qld) Pty Ltd Atf Dj Aj Freeman Smsf  
63-S014746-LLP

16-5

## YOUR COMPARISON TO LAST YEAR'S PREMIUM

The following comparative information is included to help you understand how your renewal premium compares to last year.

1. Address: 27 Seamist Cct, Coolum Beach QLD 4573

	Last year's Aggregated Premium*		Current Renewal Premium	
Base Premium	\$	254.52	\$	314.76
ESL/FSL**	\$	0.00	\$	0.00
GST	\$	25.44	\$	31.44
Stamp Duty	\$	25.20	\$	31.20
Total Premium	\$	305.16	\$	377.40
<hr/>				
Overall Total	\$	305.16	\$	377.40

### \* Important qualification

Last year's Aggregate Premium is the total premium paid to us for your insurance in the prior policy period. If you have changed your cover in any way during the prior policy period and/or at renewal (for example, increasing your cover amount or adding additional cover), the above premium comparison may not be on a like-for-like basis. This price comparison may not be accurate if we have provided you with a refund of premium not related to a change in your cover or where an administrative adjustment was made to your policy. You can ask us for more information.

\*\* ESL - Emergency Services Levy / FSL - Fire Services Levy

16-6



# Your landlord insurance policy schedule

## Insured Address

27 Seamist Cct  
Coolum Beach QLD 4573

## Type of policy

Landlord Insurance

## Policy number

63-S014746-LLP

## Policy

### Period of insurance

Effective date 12 Mar 2022  
Expiry date 4pm on 12 Mar 2023

No claim bonus 30% ^

^Your base premium excluding taxes and government charges is discounted by this percentage but only to the extent any minimum premium is not reached. See the **Product Disclosure Statement** for more details.

## Cover

	Sum insured	Excess
Buildings	nil	nil
Contents	\$23,152	\$700 **
Rent Default and Theft by Tenant	\$10,000	\$700 **
Legal liability	\$20,000,000	nil

\*\* Comprises minimum basic excess \$600 and voluntary excess \$100.

## Property

Built	2017
External walls	Fibro/Asbestos Cement
Roof material	Metal/Iron/Colorbond
Building type	Granny Flat
Strata title plan	No
Licensed property manager	Yes
Weekly rent	\$350
Site greater than 20,000sqms	No
Security devices	Key operated locks on all accessible windows

16-7

## What you're covered for

See the PDS for the standard policy terms, conditions, limits and exclusions that apply. This should be read together with this Policy Schedule and any other document we tell you forms part of your policy.

	Covered?
Fire or smoke (including bushfires^^ and grassfires^^)	✓
Storm, cyclone^^, rainwater or run-off	✓
Water or other liquid damage	✓
Theft or burglary	✓
Explosion	✓
Accidental breakage of glass or ceramic items	✓
Impact damage	✓
Vandalism or malicious damage	✓
Lightning	✓
Earthquake or tsunami	✓
Riot or civil commotion	✓

### Optional cover

Rent Default and Theft by Tenant	✓
Flood^^	Not covered

^^ A 72 hour exclusion period may apply for loss or damage caused by these events - see PDS for details.

### You're not covered for flood

You have chosen not to apply for the optional cover for flood. This means that you are not covered for loss or damage to your contents caused by or arising from flood. If you meet our eligibility criteria, you may be able to add this option. An additional premium is payable which may vary from time to time based on periodic reviews of our flood risk data. If you would like to enquire about adding optional cover for flood, please call us on 1300 484 586.

16-8

## Your Duty to take reasonable care not to make a misrepresentation

---

### Your Duty to take reasonable care not to make a misrepresentation

You must take reasonable care not to make a misrepresentation to us. This responsibility applies until we renew your policy so if anything changes prior to your policy's renewal date you need to tell us.

You must answer our questions honestly, accurately and to the best of your knowledge. A misrepresentation includes a statement that is false, partially false, or which does not fairly reflect the truth. It is not misrepresentation if you do not answer a question or your answer is obviously not complete or is irrelevant to the question asked.

The responsibility to take reasonable care not to make a misrepresentation applies to everyone who will be insured under the policy. If you are answering questions on behalf of anyone, we will treat your answers or representations as theirs.

Whether or not you have taken reasonable care not to make a misrepresentation is to be determined having regard to all relevant circumstances, including the type of insurance, who it is intended to be sold to, whether you are represented by a broker, your particular characteristics and circumstances we are aware of.

**If you do not meet the above Duty**, we may reject or not fully pay your claim and/or cancel your policy. If the misrepresentation was deliberate or reckless, this is an act of fraud, and we may treat your policy as if it never existed.

If our information or questions are unclear, you can contact us or visit [www.allianz.com.au/misrepresentation](http://www.allianz.com.au/misrepresentation)

17-1

# DJ AJ Freeman SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Interest on Loans (42010)</b>					
<u>27 Seamist Circuit, Coolum Beach (27SEAMIST)</u>					
31/07/2021	Interest		2,293.22		2,293.22 DR
31/08/2021	Interest		2,287.89		4,581.11 DR
30/09/2021	Interest		2,209.21		6,790.32 DR
31/10/2021	Interest		2,276.85		9,067.17 DR
30/11/2021	Interest		2,199.45		11,266.62 DR
31/12/2021	Interest		2,265.72		13,532.34 DR
31/01/2022	Interest		2,260.27		15,792.61 DR
28/02/2022	Interest		2,037.98		17,830.59 DR
31/03/2022	Interest		2,249.92		20,080.51 DR
30/04/2022	Interest		1,955.39		22,035.90 DR
31/05/2022	Interest		2,043.74		24,079.64 DR
30/06/2022	Interest		2,204.85		26,284.49 DR
			<b>26,284.49</b>		<b>26,284.49 DR</b>

**Total Debits: 26,284.49**

**Total Credits: 0.00**

# Zero

## TERMITE AND PEST

18-1

Michael Kinnear  
0412 668 845  
mick@zerotermitepest.com.au  
PMT: 5003639713  
QBCC: 1305488  
ABN:30 138 657 310

**Billing Address:** David Freeman  
DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman  
SMSF  
39 Parkside Parade, Wongawallan QLD 4209

**Job Address:** 27 Seamist Circuit, Coolum Beach QLD 4573

**Contact:** Brian Chaffey- Tenant

**PO:**

# Invoice

## \$350.00

Due by 11th August 2021

4/08/2021  
# 6049

### Job Description

Termite Inspection to House and Granny Flat

Qty	Trade Name	Active Constituent	Rate	Cost
1	TI	Termite Inspection	Termite Inspection	\$350.00
<b>Subtotal</b>				\$ 318.18
<b>GST 10%</b>				\$ 31.82
<b>Total</b>				\$ 350.00
<b>Less Payments</b>				\$0.00
<b>Total Due After Payments</b>				\$350.00

### Technician's Comments

Termite Inspection to Main House, Granny Flat and surrounds

Customers Signature

.....

## PAYMENT ADVICE

To: Zero Termite & Pest  
P.O Box 1294  
Mooloolaba, QLD 4557

Bank: Zero Termite and Pest  
BSB: 084 756  
Account: 730075872

Customer David Freeman  
Invoice Number 6049  
Amount Due \$ 350.00  
Due Date 11th August 2021

Bank Deposit, Card or Cash

Overdue invoices will incur a \$55 administration fee

**GREAT SERVICE ZERO PESTS**



19-1

# DJ AJ Freeman SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>27 Seamist Circuit, Coolum Beach (27SEAMIST)</u>					
15/02/2022	Richardson & Wre Seamist Cct 27 50		110.00	19.2	110.00 DR
01/04/2022	Richardson & Wre Seamist Circuit 27 50		119.00	19.3	229.00 DR
19/04/2022	Richardson & Wre Seamist Cct 27 50		119.00	19.5	348.00 DR
			<b>348.00</b>		<b>348.00 DR</b>

**Total Debits: 348.00**

**Total Credits: 0.00**

19.2



3/1792 David Low Way  
Coolum Beach QLD 4573  
(w) 07 5446 4573  
<https://coolum.randw.com.au>  
maree@rwcoolum.com.au  
ABN: 92122109417  
Licence: 3481848

David Freeman  
DAF Investments  
39 Parkside Parade  
Wongawallan QLD 4210

**Tax Invoice**  
Account OWN00143  
Statement #54  
15 Feb 2022

Money In	\$2,760.00
Money Out	\$276.30
<b>You Received</b>	<b>\$2,483.70</b>

**Details for Account OWN00143**

Balance brought forward Money Out Money In \$0.00

**27 Seamist Circuit, Coolum Beach QLD 4573**

Rented for \$630.00 per week  
Brian Chaffey paid to 25/02/2022

Rent paid to 6/02/2022 with part payment of \$407.67 (previously paid to 23/01/2022 + \$407.67)	\$1,260.00	
Rent paid to 20/02/2022 with part payment of \$407.67 (previously paid to 6/02/2022 + \$407.67)	\$1,260.00	
AGL Electricity Bill 06.08.21-05.11.21 *	\$240.00	
Call Out, Fault Find and Diagnose 2 Air Conditioners - AM Cool Air Conditioning *	\$110.00	
Management Fee *	\$166.30	
<b>Total</b>	<b>\$276.30</b>	<b>\$2,760.00</b>

**Account Transactions**

Withdrawal by EFT to owner DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM \$2,483.70  
[EFT Transfer to: DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM, (182512) - \*\*\*156]

Balance remaining \$0.00

**GST Summary**

Total Tax on income	\$21.82
Total Tax on attached expenses	\$10.00
Total Tax on agency fees	\$15.12

(\* includes Tax)

19-3



3/1792 David Low Way  
Coolum Beach QLD 4573  
(w) 07 5446 4573  
<https://coolum.randw.com.au>  
[maree@rwcoolum.com.au](mailto:maree@rwcoolum.com.au)  
ABN: 92122109417  
Licence: 3481848

David Freeman  
DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM  
39 Parkside Parade  
Wongawallan QLD 4210

**Tax Invoice**  
Account OWN00175  
Statement #46  
1 Apr 2022

Money In	\$1,185.00
Money Out	\$197.18
<b>You Received</b>	<b>\$987.82</b>

**Details for Account OWN00175**

	Money Out	Money In
Balance brought forward		\$0.00
<b>27A Seamist Cct, Coolum Beach QLD 4573</b>		
Rented for \$395.00 per week		
Penelope Williams paid to 10/04/2022		
Rent paid to 26/03/2022 with part payment of \$29.00 (previously paid to 19/03/2022 + \$29.00)		\$395.00
Rent paid to 2/04/2022 with part payment of \$29.00 (previously paid to 26/03/2022 + \$29.00)		\$395.00
Rent paid to 9/04/2022 with part payment of \$29.00 (previously paid to 2/04/2022 + \$29.00)		\$395.00
Annual smoke alarm service fee - Coast Smoke Alarms *	\$119.00	
Management Fee *	\$78.18	
<b>Total</b>	<b>\$197.18</b>	<b>\$1,185.00</b>

**Account Transactions**

Withdrawal by EFT to owner David Freeman - DAF Investments (Qld) Pty Ltd ATF [EFT Transfer to: David Freeman - DAF Investments (Qld) Pty Ltd ATF , (182512) - ****156]	\$987.82	
Balance remaining		\$0.00

**GST Summary**

Total Tax on attached expenses	\$10.82
Total Tax on agency fees	\$7.11
(* includes Tax)	

19-4



# TAX INVOICE

The owner c/- R&W Coolum  
Shop 3 1792 David Low Way  
COOLUM BEACH QLD 4573  
AUSTRALIA

**Invoice Date**  
21 Feb 2022

**Invoice Number**  
INV-71079

**Reference**  
27 Seamist Cct Coolum  
Beach

**ABN**  
85 872 751 393

Coast Smoke Alarms  
109 Maud St  
Maroochydore  
QLD 4558

Description	Quantity	Unit Price	GST	Amount AUD
Annual Smoke Alarm Service Fee Service Period: 01/03/2022 to 28/02/2023	1.00	119.00	10%	119.00
		INCLUDES GST 10%		10.82
		<b>TOTAL AUD</b>		<b>119.00</b>

## Due Date: 23 Mar 2022

This payment covers inspections at the above property for the next 12 months to meet the requirements of the current Queensland Fire Service AS3786 and the relevant sections of the Building Code of Australia.

As per the Residential Tenancies Authority requirements, the property must be re-inspected upon lease renewal or new tenancy agreement. We will attend upon instruction by work order from the Rental Agency Property Manager.

BANK DETAILS:  
BSB 064 447  
ACCOUNT NUMBER 1061 0185

Thank You. We appreciate your business

19-5



3/1792 David Low Way  
Coolum Beach QLD 4573  
(w) 07 5446 4573  
<https://coolum.randw.com.au>  
maree@rwcoolum.com.au  
ABN: 92122109417  
Licence: 3481848

David Freeman  
DAF Investments  
39 Parkside Parade  
Wongawallan QLD 4210

**Tax Invoice**  
Account OWN00143  
Statement #57  
19 Apr 2022

Money In	\$3,011.24
Money Out	\$285.30
<b>You Received</b>	<b>\$2,725.94</b>

**Details for Account OWN00143**

Balance brought forward

Money Out Money In  
\$0.00

**27 Seamist Circuit, Coolum Beach QLD 4573**

Rented for \$630.00 per week  
Brian Chaffey paid to 22/04/2022

Rent paid to 3/04/2022 with part payment of \$407.67 (previously paid to 20/03/2022 + \$407.67)	\$1,260.00
Rent paid to 17/04/2022 with part payment of \$407.67 (previously paid to 3/04/2022 + \$407.67)	\$1,260.00
Agl Electricity 6.11.21 to 7.02.22 *	\$314.52
Unitywater Bill 20.10.21-20.01.22	\$176.72
Annual Smoke Alarm Service Fee - Coast Smoke Alarms *	\$119.00
Management Fee *	\$166.30
<b>Total</b>	<b>\$285.30</b>
	<b>\$3,011.24</b>

**Account Transactions**

Withdrawal by EFT to owner DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM \$2,725.94  
[EFT Transfer to: DAF Investments (Qld) Pty Ltd ATF DJ AJ Freeman SM, (182512) - \*\*\*\*156]

Balance remaining \$0.00

**GST Summary**

Total Tax on income \$28.59  
Total Tax on attached expenses \$10.82  
Total Tax on agency fees \$15.12  
(\* includes Tax)

20.1

# DJ AJ Freeman SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Water Rates (42150)</b>					
<u>27 Seamist Circuit, Coolum Beach (27SEAMIST)</u>					
22/07/2021	BPAY TO UNITYWATER BP		460.03	20.2	460.03 DR
26/10/2021	BPAY TO UNITYWATER BP		547.24	20.4	1,007.27 DR
28/01/2022	BPAY TO UNITYWATER BP		513.56	20.6	1,520.83 DR
09/05/2022	BPAY TO UNITYWATER BP		430.48	20.8	1,951.31 DR
			<b>1,951.31</b>		<b>1,951.31 DR</b>

Total Debits: 1,951.31

Total Credits: 0.00



20-2

# WATER AND SEWERAGE YOUR BILL

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

**unitywater.com**  
 ABN 89 791 717 472



Daf Property Holdings (No.1) Pty Ltd as TTE  
 39 Parkside Pde  
 WONGAWALLAN QLD 4210

Account number	99918192
Payment reference	0999 1819 28
Property	27 Seamist Cct, COOLUM BEACH, QLD

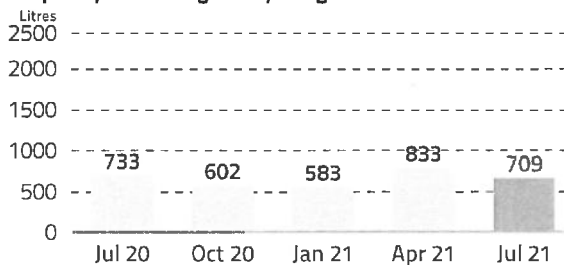
Bill number	7121849568
Billing period	21 Apr 2021 to 15 Jul 2021
Issue date	22 Jul 2021
Approximate date of next meter reading	18 Oct 2021

## Your account activity

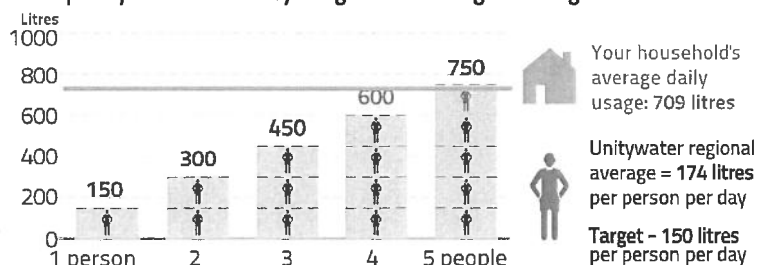
Your last bill	<b>-</b>	Payments/adjustments	<b>=</b>	Balance	<b>+</b>	New charges	<b>=</b>	<b>Total due</b>	<b>\$460.03</b>
<b>\$529.07</b>		<b>\$529.07</b>		<b>\$0.00</b>		<b>\$460.03</b>		<b>Due date</b>	<b>23 Aug 2021</b>

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

### Compare your average daily usage over time



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



## Locking in prices to keep bills low

See how far your money goes

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

## Easy ways to pay For other payment options - see over

**BPAY\***  
**Biller Code: 130393**  
**Ref: 0999 1819 28**  
 Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.  
 Find out more at [bpay.com.au](http://bpay.com.au)  
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**Direct Debit**  
 Login to My Account at [unitywater.com](http://unitywater.com) to set up automatic payments from your bank account or credit card or call us for assistance.

**SmoothPay**  
 Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.  
 Find out more at [unitywater.com/smoothpay](http://unitywater.com/smoothpay)

211855\_128DUW02\_Email\_862/001344/004052

203

Your account details

1300 086 489  
Account enquiries

8am-5pm Mon-Fri

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

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
UE1501503W	20 Apr 21	1073	15 Jul 21	1134	61	86	709.3
Total water usage					61	86	709.3
Total sewerage usage (waste and greywater) = 90% of water usage					54.90	86	638.4

Activity since last bill

Last bill	\$529.07
Payments / adjustments	
27 Apr 2021 CBA BPAY BPAY 27/04/2021	-\$529.07
<b>Account balance</b>	<b>\$0.00</b>

Water and Sewerage Charges

Lot 35 Plan SP115409 Installation ID 1322030

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	21 Apr 21 to 30 Jun 21	0.7093	71	\$3.122	\$157.23
State Govt Bulk Water	01 Jul 21 to 15 Jul 21	0.7093	15	\$3.231	\$34.38

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

Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water up to 822 L/day	21 Apr 21 to 30 Jun 21	0.7093	71	\$0.667	\$33.59
Water up to 822 L/day	01 Jul 21 to 15 Jul 21	0.7093	15	\$0.667	\$7.10
Sewerage up to 740 L/day	21 Apr 21 to 30 Jun 21	0.6384	71	\$0.667	\$30.23
Sewerage up to 740 L/day	01 Jul 21 to 15 Jul 21	0.6384	15	\$0.667	\$6.39
Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access 20mm	21 Apr 21 to 30 Jun 21	1	71	\$0.718	\$50.98
Water Access 20mm	01 Jul 21 to 15 Jul 21	1	15	\$0.731	\$10.96
Sewerage Access	21 Apr 21 to 30 Jun 21	1	71	\$1.502	\$106.64
Sewerage Access	01 Jul 21 to 15 Jul 21	1	15	\$1.502	\$22.53
Water subtotal					\$294.24
Sewerage subtotal					\$165.79

**New water and sewerage charges \$460.03**

**Total Due = ① + ② \$460.03**

Important information

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

**Changing contact details**  
Login to My Account at [unitywater.com](http://unitywater.com) for quick, easy changes online 24/7 or call us during business hours.

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

**Water efficiency**  
For water efficiency tips, visit [unitywater.com/water-tips](http://unitywater.com/water-tips)

**Interpreter service 13 14 50**

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Khi bạn cần thông ngôn, xin gọi số 13 14 50  
통역사가 필요하시면 13 14 50 으로 연락하십시오  
Cuando necesite un intérprete llame al 13 14 50

**Privacy policy**  
We've updated our privacy policy so that we can deliver improved services with trusted partners. Visit [unitywater.com/privacy](http://unitywater.com/privacy)

**International calls**  
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[unitywater.com](http://unitywater.com)  
PO Box 953  
Caboolture QLD 4510  
1300 086 489

More payment options



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To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to [unitywater.com](http://unitywater.com). A credit card surcharge may apply.  
**Ref: 0999 1819 28**



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



**In person, by phone or online**  
**Billpay Code: 4028**  
**Ref: 0999 1819 28**  
Pay in person at any post office, call 13 18 16, or go to [postbillpay.com.au](http://postbillpay.com.au)



\*4028 0999181928 00046003

Account number	99918192
Payment reference	0999 1819 28
<b>Total due</b>	<b>\$460.03</b>
<b>Due date</b>	<b>23 Aug 2021</b>





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20.4

# WATER AND SEWERAGE YOUR BILL

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

**unitywater.com**  
ABN 89 791 717 472

Account number	99918192
Payment reference	0999 1819 28
Property	27 Seamist Cct, COOLUM BEACH, QLD

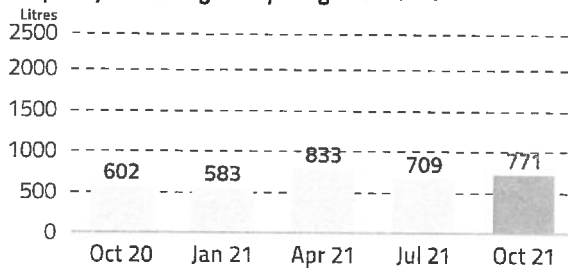
Bill number	7122195566
Billing period	16 Jul 2021 to 19 Oct 2021
Issue date	25 Oct 2021
Approximate date of next meter reading	17 Jan 2022

## Your account activity

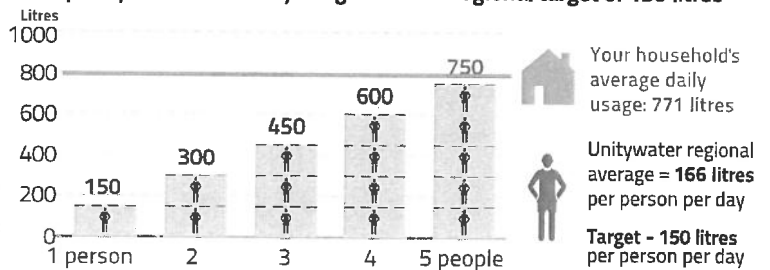
Your last bill	Payments / adjustments	Balance	New charges	Total due	<b>\$547.24</b>
\$460.03	\$460.03	\$0.00	\$547.24	Due date	<b>24 Nov 2021</b>


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

### Compare your average daily usage over time



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






## WATER RESTRICTIONS COULD BE COMING THIS SUMMER

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

Find out more at [unitywater.com/restrictions](http://unitywater.com/restrictions)



## Easy ways to pay For other payment options - see over

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Biller Code: 130393  
Ref: 0999 1819 28  
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Find out more at [bpay.com.au](http://bpay.com.au)  
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**DIRECT DEBIT**  
Direct Debit  
Login to My Account at [unitywater.com](http://unitywater.com) to set up automatic payments from your bank account or credit card or call us for assistance.

**SmoothPay**  
Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.  
Find out more at [unitywater.com/smoothpay](http://unitywater.com/smoothpay)

20.5

## Your account details

1300 086 489  
Account enquiries

8am-5pm Mon-Fri

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

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
UE1501503W	15 Jul 21	1134	19 Oct 21	1208	74	96	770.8
Total water usage					74	96	770.8
Total sewerage usage (waste and greywater) = 90% of water usage					66.60	96	693.8

## Activity since last bill

Last bill		\$460.03
Payments / adjustments		
22 Jul 2021	CBA BPAY BPAY 22/07/2021	-\$460.03
Account balance		\$0.00

## Water and Sewerage Charges

Lot 35 Plan SP115409 Installation ID 1322030

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	16 Jul 21 to 19 Oct 21	0.7708	96	\$3.231	\$239.09

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

### Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water up to 822 L/day	16 Jul 21 to 19 Oct 21	0.7708	96	\$0.667	\$49.36
Sewerage up to 740 L/day	16 Jul 21 to 19 Oct 21	0.6938	96	\$0.667	\$44.42
Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access 20mm	16 Jul 21 to 19 Oct 21	1	96	\$0.731	\$70.18
Sewerage Access	16 Jul 21 to 19 Oct 21	1	96	\$1.502	\$144.19
Water subtotal					\$358.63
Sewerage subtotal					\$188.61

New water and sewerage charges **\$547.24**

Total Due = ① + ② **\$547.24**

### Important information

#### Payment assistance

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

#### Changing contact details

Login to My Account at [unitywater.com](http://unitywater.com) for quick, easy changes online 24/7 or call us during business hours.

#### Pensioners

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

#### Credit card payments

Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Learn more at [unitywater.com/creditcard](http://unitywater.com/creditcard)

#### Interest on overdue amounts

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

#### Water efficiency

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#### Interpreter service 13 14 50

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Cuando necesitas un intérprete llame al 13 14 50

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We've updated our privacy policy so that we can deliver improved services with trusted partners. Visit [unitywater.com/privacy](http://unitywater.com/privacy)

#### International calls

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[unitywater.com](http://unitywater.com)

PO Box 953

Caboolture QLD 4510

1300 086 489

## More payment options



**Credit card by phone or online**  
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Ref: 0999 1819 28



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



**In person, by phone or online**  
**Billpay Code: 4028**  
**Ref: 0999 1819 28**  
Pay in person at any post office, call 13 18 16, or go to [postbillpay.com.au](http://postbillpay.com.au)



\*4028 0999181928 00054724

Account number	99918192
Payment reference	0999 1819 28
Total due	<b>\$547.24</b>
Due date	<b>24 Nov 2021</b>



Daf Property Holdings (No.1) Pty Ltd as TTE  
39 Parkside Pde  
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20-6

# WATER AND SEWERAGE YOUR BILL

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

**unitywater.com**  
ABN 89 791 717 472

Account number	99918192
Payment reference	0999 1819 28
Property	27 Seamist Cct, COOLUM BEACH, QLD

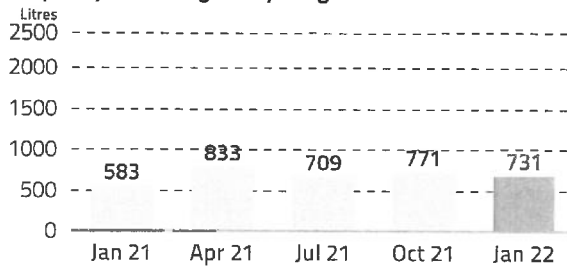
Bill number	7122534098
Billing period	20 Oct 2021 to 20 Jan 2022 93 days
Issue date	25 Jan 2022
Approximate date of next meter reading	19 Apr 2022

## Your account activity

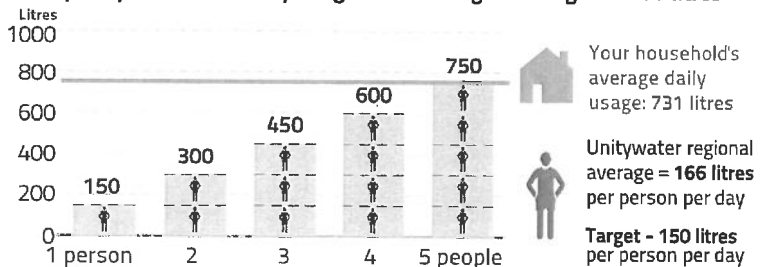
Your last bill	Payments/ adjustments	Balance	New charges	Total due	<b>\$513.56</b>
\$547.24	\$547.24	\$0.00	\$513.56	Due date	<b>25 Feb 2022</b>

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

### Compare your average daily usage over time



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



## We're crystal clear about our sustainability goals.

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

[Find out more](#)

[unitywater.com/sustainability](http://unitywater.com/sustainability)

## Easy ways to pay For other payment options - see over

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**Direct Debit**  
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Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.  
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20.7

## Your account details



1300 086 489

Account enquiries

8am-5pm Mon-Fri

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

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
UE1501503W	19 Oct 21	1208	20 Jan 22	1276	68	93	731.2
Total water usage					68	93	731.2
Total sewerage usage (waste and greywater) = 90% of water usage					61.20	93	658.1

### Activity since last bill

Last bill	\$547.24
Payments / adjustments	
26 Oct 2021 CBA BPAY BPAY 26/10/2021	-\$547.24
<b>Account balance</b>	<b>\$0.00</b>

### Water and Sewerage Charges

Lot 35 Plan SP115409 Installation ID 1322030

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	20 Oct 21 to 20 Jan 22	0.7312	93	\$3.231	\$219.71

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

#### Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water up to 822 L/day	20 Oct 21 to 20 Jan 22	0.7312	93	\$0.667	\$45.36
Sewerage up to 740 L/day	20 Oct 21 to 20 Jan 22	0.6581	93	\$0.667	\$40.82
Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access 20mm	20 Oct 21 to 20 Jan 22	1	93	\$0.731	\$67.98
Sewerage Access	20 Oct 21 to 20 Jan 22	1	93	\$1.502	\$139.69
Water subtotal					\$333.05
Sewerage subtotal					\$180.51

<b>New water and sewerage charges</b>	<b>\$513.56</b>
<b>Total Due = ① + ②</b>	<b>\$513.56</b>

#### Important information

##### Payment assistance

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##### Changing contact details

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##### Water efficiency

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##### Interpreter service 13 14 50

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 اتصل على الرقم 13 14 50 عندما تكون بحاجة إلى مترجم فوري.  
 Khi bạn cần thông ngôn, xin gọi số 13 14 50  
 불어사가 필요하시면 13 14 50 으로 연락하십시오  
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## More payment options



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**In person, by phone or online**

**Billpay Code: 4028**

**Ref: 0999 1819 28**

Pay in person at any post office, call 13 18 16, or go to [postbillpay.com.au](http://postbillpay.com.au)



\*4028 0999181928 00051356

Account number	99918192
Payment reference	0999 1819 28
<b>Total due</b>	<b>\$513.56</b>
<b>Due date</b>	<b>25 Feb 2022</b>



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# WATER AND SEWERAGE YOUR BILL

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

**unitywater.com**  
ABN 89 791 717 472

Account number	99918192
Payment reference	0999 1819 28
Property	27 Seamist Cct, COOLUM BEACH, QLD

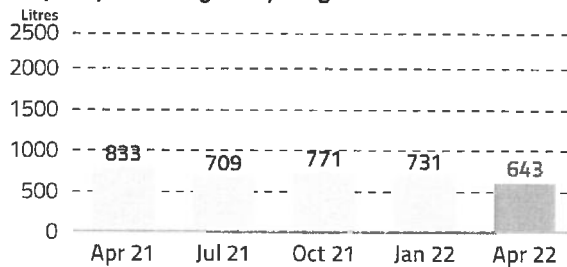
Bill number	7122918626
Billing period	21 Jan 2022 to 14 Apr 2022
Issue date	6 May 2022
Approximate date of next meter reading	15 Jul 2022

## Your account activity

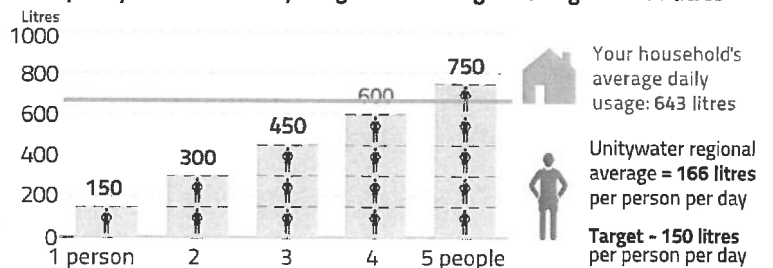
Your last bill	Payments/adjustments	Balance	New charges	Total due	<b>\$430.48</b>
\$513.56	\$513.56	\$0.00	\$430.48	Due date	<b>6 Jun 2022</b>

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

### Compare your average daily usage over time



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



## We're crystal clear about our sustainability goals.

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

[Find out more](#)

[unitywater.com/sustainability](http://unitywater.com/sustainability)

## Easy ways to pay For other payment options - see over

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**Bill Code: 130393**  
**Ref: 0999 1819 28**  
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 Find out more at [bpay.com.au](http://bpay.com.au)  
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**Direct Debit**  
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 Find out more at [unitywater.com/smoothpay](http://unitywater.com/smoothpay)

20-9

# Your account details



1300 086 489

Account enquiries

8am-5pm Mon-Fri

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

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
UE1501503W	20 Jan 22	1276	14 Apr 22	1330	54	84	642.9
Total water usage					54	84	642.9
Total sewerage usage (waste and greywater) = 90% of water usage					48.60	84	578.6

## Activity since last bill

Last bill	\$513.56
Payments / adjustments	
28 Jan 2022 CBA BPAY BPAY 28/01/2022	-\$513.56
<b>Account balance</b>	<b>\$0.00</b> ①

## Water and Sewerage Charges

Lot 35 Plan SP115409 Installation ID 1322030

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	21 Jan 22 to 14 Apr 22	0.6429	84	\$3.231	\$174.47

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

### Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water up to 822 L/day	21 Jan 22 to 14 Apr 22	0.6429	84	\$0.667	\$36.02
Sewerage up to 740 L/day	21 Jan 22 to 14 Apr 22	0.5786	84	\$0.667	\$32.42
Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access 20mm	21 Jan 22 to 14 Apr 22	1	84	\$0.731	\$61.40
Sewerage Access	21 Jan 22 to 14 Apr 22	1	84	\$1.502	\$126.17
Water subtotal					\$271.89
Sewerage subtotal					\$158.59

**New water and sewerage charges \$430.48** ②

**Total Due = ① + ② \$430.48**

### Important information

#### Payment assistance

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

#### Changing contact details

Login to My Account at [unitywater.com](http://unitywater.com) for quick, easy changes online 24/7 or call us during business hours.

#### Pensioners

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

#### Credit card payments

Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Learn more at [unitywater.com/creditcard](http://unitywater.com/creditcard)

#### Interest on overdue amounts

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

#### Water efficiency

For water efficiency tips, visit [unitywater.com/water-tips](http://unitywater.com/water-tips)

#### Interpreter service 13 14 50

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

#### Privacy policy

We've updated our privacy policy so that we can deliver improved services with trusted partners. Visit [unitywater.com/privacy](http://unitywater.com/privacy)

#### International calls

+ 61 7 5431 8333

[unitywater.com](http://unitywater.com)

PO Box 953

Caboolture QLD 4510

1300 086 489



## More payment options



Credit card by phone or online  
To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to [unitywater.com](http://unitywater.com). A credit card surcharge may apply.  
Ref: 0999 1819 28



In person, by phone or online  
**Billpay Code: 4028**  
**Ref: 0999 1819 28**  
Pay in person at any post office, call 13 18 16, or go to [postbillpay.com.au](http://postbillpay.com.au)



\*4028 0999181928 00043048



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

Account number	99918192
Payment reference	0999 1819 28
<b>Total due</b>	<b>\$430.48</b>
<b>Due date</b>	<b>6 Jun 2022</b>

21-1

DJ AJ Freeman SMSF

Borrowing Costs

\$1,533.98

Year

2019	\$76.70	1457.28
2020	306.8	1150.48
2021	306.8	843.68
2022	306.8	536.88 ✓
2023	306.8	230.08
2024	230.08	0

	La Trobe Loan 405156286
12/03/2019	\$130
	995
	\$120
	258.98
	<u>\$30</u>
	<u><u>\$1,533.98</u></u>

**Account Name**

DAF INVESTMENTS QLD PTY LTD ATF DJ AJ FREEMAN SMSF

## Cash Management Account Transaction Listing Report

**Your transactions**

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
<b>Jul 2021</b>				
	<b>Opening balance</b>			<b>59,402.13 CR</b>
Jul 5	SuperChoice P/L PC020721-021522675		681.91	60,084.04 CR
Jul 12	ALLIANZ INSURE 163092203017621193	198.38		59,885.66 CR
Jul 12	ALLIANZ INSURE 163092203027621193	25.43		59,860.23 CR
Jul 15	Richardson & Wre Seamist Cct 27		1,308.17	61,168.40 CR
Jul 15	Richardson & Wre Seamist Circuit 27		719.18	61,887.58 CR
Jul 19	SuperChoice P/L PC160721-043979007		695.48	62,583.06 CR
Jul 20	LaTrobeFinancial Repay 40 515 628 6	3,566.15		59,016.91 CR
Jul 22	BPAY TO SUNSHINE COAST CNCL	1,194.15		57,822.76 CR
Jul 22	BPAY TO UNITYWATER	460.03		57,362.73 CR
<b>Aug 2021</b>				
Aug 2	Richardson & Wre Seamist Cct 27		1,308.17	58,670.90 CR
Aug 2	Richardson & Wre Seamist Circuit 27		1,155.43	59,826.33 CR
Aug 2	SuperChoice P/L PC300721-017363069		695.48	60,521.81 CR
Aug 5	TRANSACT FUNDS TFR TO ZERO TERMITE PEST	350.00		60,171.81 CR
Aug 9	BPAY TO AGL SALES P/L	706.59		59,465.22 CR
Aug 12	ALLIANZ INSURE 163092203011121224	198.38		59,266.84 CR
Aug 12	ALLIANZ INSURE 163092203021121224	25.43		59,241.41 CR
Aug 16	Richardson & Wre Seamist Cct 27		1,308.17	60,549.58 CR
Aug 16	Richardson & Wre Seamist Circuit 27		719.18	61,268.76 CR
Aug 16	SuperChoice P/L PC130821-033815399		695.48	61,964.24 CR
Aug 20	LaTrobeFinancial Repay 40 515 628 6	3,566.15		58,398.09 CR
Aug 30	SuperChoice P/L PC270821-033829859		695.48	59,093.57 CR
Aug 31	Richardson & Wre Seamist Cct 27		2,316.34	61,409.91 CR
Aug 31	Richardson & Wre Seamist Circuit 27		719.18	62,129.09 CR
<b>Sep 2021</b>				
Sep 7	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	2,750.00		59,379.09 CR
Sep 7	BPAY TO TAX OFFICE PAYMENTS	874.60		58,504.49 CR
Sep 13	SuperChoice P/L PC100921-094067590		695.48	59,199.97 CR
Sep 13	ALLIANZ INSURE 163092203014621256	198.38		59,001.59 CR
Sep 13	ALLIANZ INSURE 163092203024621256	25.43		58,976.16 CR
Sep 15	Richardson & Wre Seamist Cct 27		1,158.17	60,134.33 CR
Sep 15	Richardson & Wre Seamist Circuit 27		719.18	60,853.51 CR
Sep 20	LaTrobeFinancial Repay 40 515 628 6	3,566.15		57,287.36 CR
Sep 27	SuperChoice P/L PC240921-094081605		695.48	57,982.84 CR
Sep 30	Richardson & Wre Seamist Cct 27		1,537.49	59,520.33 CR
Sep 30	Richardson & Wre Seamist Circuit 27		719.18	60,239.51 CR
<b>Oct 2021</b>				



22.2



## Account Name

DAF INVESTMENTS QLD PTY LTD ATF DJ AJ FREEMAN SMSF

## Cash Management Account Transaction Listing Report

Date	Description	Debits	Credits	Balance
Oct 12	SuperChoice P/L PC081021-094095888		695.48	60,934.99 CR
Oct 12	ALLIANZ INSURE 163092203017921285	198.38		60,736.61 CR
Oct 12	ALLIANZ INSURE 163092203027921285	25.43		60,711.18 CR
Oct 15	Richardson & Wre Seamist Oct 27		1,158.17	61,869.35 CR
Oct 15	Richardson & Wre Seamist Circuit 27		1,078.77	62,948.12 CR
Oct 20	LaTrobeFinancial Repay 40 515 628 6	3,566.15		59,381.97 CR
Oct 25	SuperChoice P/L PC221021-038676095		695.48	60,077.45 CR
Oct 26	BPAY TO UNITYWATER	547.24		59,530.21 CR
<b>Nov 2021</b>				
Nov 1	Richardson & Wre Seamist Oct 27		1,158.17	60,688.38 CR
Nov 1	Richardson & Wre Seamist Circuit 27		1,282.68	61,971.06 CR
Nov 8	SuperChoice P/L PC051121-071603520		695.48	62,666.54 CR
Nov 11	BPAY TO AGL SALES P/L	486.10		62,180.44 CR
Nov 12	ALLIANZ INSURE 163092203011421316	198.38		61,982.06 CR
Nov 12	ALLIANZ INSURE 163092203021421316	25.43		61,956.63 CR
Nov 15	Richardson & Wre Seamist Circuit 27		737.86	62,694.49 CR
Nov 22	SuperChoice P/L PC191121-071618005		695.48	63,389.97 CR
Nov 22	LaTrobeFinancial Repay 40 515 628 6	3,566.15		59,823.82 CR
Nov 25	MLC Limited 93254908	478.85		59,344.97 CR
<b>Dec 2021</b>				
Dec 1	Richardson & Wre Seamist Oct 27		1,528.01	60,872.98 CR
Dec 1	Richardson & Wre Seamist Circuit 27		728.52	61,601.50 CR
Dec 6	SuperChoice P/L PC031221-071633419		695.48	62,296.98 CR
Dec 6	CLEARVIEWLIFEINV 516894432013733588	3,495.14		58,801.84 CR
Dec 8	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	220.00		58,581.84 CR
Dec 8	BPAY TO ASIC	56.00		58,525.84 CR
Dec 13	ALLIANZ INSURE 163092203014821347	198.38		58,327.46 CR
Dec 13	ALLIANZ INSURE 163092203024821347	25.43		58,302.03 CR
Dec 15	Richardson & Wre Seamist Oct 27		1,176.85	59,478.88 CR
Dec 15	Richardson & Wre Seamist Circuit 27		950.87	60,429.75 CR
Dec 20	SuperChoice P/L PC171221-071647867		695.48	61,125.23 CR
Dec 20	LaTrobeFinancial Repay 40 515 628 6	3,566.15		57,559.08 CR
Dec 24	SuperChoice P/L PC231221-016959414		695.48	58,254.56 CR
Dec 31	Richardson & Wre Seamist Oct 27		1,176.85	59,431.41 CR
Dec 31	Richardson & Wre Seamist Circuit 27		728.54	60,159.95 CR
<b>Jan 2022</b>				
Jan 12	ALLIANZ INSURE 163092203018322012	198.38		59,961.57 CR
Jan 12	ALLIANZ INSURE 163092203028322012	25.43		59,936.14 CR
Jan 17	Richardson & Wre Seamist Oct 27		1,176.85	61,112.99 CR
Jan 17	Richardson & Wre Seamist Circuit 27		737.88	61,850.87 CR
Jan 17	SuperChoice P/L PC140122-062852674		712.88	62,563.75 CR
Jan 20	LaTrobeFinancial Repay 40 515 628 6	3,566.15		58,997.60 CR

22.3



## Account Name

DAF INVESTMENTS QLD PTY LTD ATF DJ AJ FREEMAN SMSF

## Cash Management Account Transaction Listing Report

Date	Description	Debits	Credits	Balance
Jan 28	BPAY TO SUNSHINE COAST CNCL	1,194.15		57,803.45 CR
Jan 28	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	220.00		57,583.45 CR
Jan 28	BPAY TO ASIC	276.00		57,307.45 CR
Jan 28	BPAY TO UNITYWATER	513.56		56,793.89 CR
Jan 31	Richardson & Wre Seamist Oct 27		1,176.85	57,970.74 CR
Jan 31	Richardson & Wre Seamist Circuit 27		1,106.82	59,077.56 CR
Jan 31	SuperChoice P/L PC280122-062867407		712.88	59,790.44 CR
<b>Feb 2022</b>				
Feb 11	BPAY TO AGL SALES P/L	526.71		59,263.73 CR
Feb 14	SuperChoice P/L PC110222-062882086		712.88	59,976.61 CR
Feb 14	ALLIANZ INSURE 163092203012022045	198.38		59,778.23 CR
Feb 14	ALLIANZ INSURE 163092203022022045	25.43		59,752.80 CR
Feb 15	Richardson & Wre Seamist Oct 27		2,483.70	62,236.50 CR
Feb 15	Richardson & Wre Seamist Circuit 27		826.22	63,062.72 CR
Feb 17	TRANSACT FUNDS TFR TO AM COOL AIR CONDIT	849.60		62,213.12 CR
Feb 21	LaTrobeFinancial Repay 40 515 628 6	3,566.15		58,646.97 CR
Feb 28	SuperChoice P/L PC250222-062896655		712.88	59,359.85 CR
<b>Mar 2022</b>				
Mar 1	Richardson & Wre Seamist Oct 27		1,176.85	60,536.70 CR
Mar 1	Richardson & Wre Seamist Circuit 27		737.88	61,274.58 CR
Mar 14	SuperChoice P/L PC110322-063469804		712.88	61,987.46 CR
Mar 14	ALLIANZ INSURE 163092203015322073	245.68		61,741.78 CR
Mar 14	ALLIANZ INSURE 163092203025322073	31.45		61,710.33 CR
Mar 15	Richardson & Wre Seamist Oct 27		1,176.85	62,887.18 CR
Mar 15	Richardson & Wre Seamist Circuit 27		950.07	63,837.25 CR
Mar 21	LaTrobeFinancial Repay 40 515 628 6	3,566.15		60,271.10 CR
Mar 28	SuperChoice P/L PC250322-063484574		712.88	60,983.98 CR
<b>Apr 2022</b>				
Apr 1	Richardson & Wre Seamist Circuit 27		987.82	61,971.80 CR
Apr 7	TRANSACT FUNDS TFR TO AM COOL AIR CONDIT	2,022.40		59,949.40 CR
Apr 11	SuperChoice P/L PC080422-063500268		712.88	60,662.28 CR
Apr 12	ALLIANZ INSURE 163092203018822102	245.68		60,416.60 CR
Apr 12	ALLIANZ INSURE 163092203028822102	31.45		60,385.15 CR
Apr 19	Richardson & Wre Seamist Oct 27		2,725.94	63,111.09 CR
Apr 19	Richardson & Wre Seamist Circuit 27		368.94	63,480.03 CR
Apr 20	LaTrobeFinancial Repay 40 515 628 6	3,407.19		60,072.84 CR
Apr 26	SuperChoice P/L PC220422-031437291		712.88	60,785.72 CR
<b>May 2022</b>				
May 3	Richardson & Wre Seamist Oct 27		1,176.85	61,962.57 CR
May 3	Richardson & Wre Seamist Circuit 27		1,106.82	63,069.39 CR
May 9	SuperChoice P/L PC060522-031452287		712.88	63,782.27 CR
May 9	BPAY TO UNITYWATER	430.48		63,351.79 CR

22-4


**Account Name**

DAF INVESTMENTS QLD PTY LTD ATF DJ AJ FREEMAN SMSF

**Cash Management Account Transaction Listing Report**

Date	Description	Debits	Credits	Balance
May 12	ALLIANZ INSURE 163092203012222132	245.68		63,106.11 CR
May 12	ALLIANZ INSURE 163092203022222132	31.45		63,074.66 CR
May 16	Richardson & Wre Seamist Oct 27		1,176.85	64,251.51 CR
May 16	Richardson & Wre Seamist Circuit 27		737.88	64,989.39 CR
May 19	BPAY TO AGL SALES P/L	506.09		64,483.30 CR
May 20	LaTrobeFinancial Repay 40 515 628 6	3,407.19		61,076.11 CR
May 23	SuperChoice P/L PC200522-031467181		712.88	61,788.99 CR
<b>Jun 2022</b>				
Jun 1	Richardson & Wre Seamist Oct 27		1,176.85	62,965.84 CR
Jun 1	Richardson & Wre Seamist Circuit 27		808.04	63,773.88 CR
Jun 6	SuperChoice P/L PC030622-014868365		712.88	64,486.76 CR
Jun 13	ALLIANZ INSURE 163092203015722164	245.68		64,241.08 CR
Jun 13	ALLIANZ INSURE 163092203025722164	31.45		64,209.63 CR
Jun 15	Richardson & Wre Seamist Oct 27		1,317.18	65,526.81 CR
Jun 15	Richardson & Wre Seamist Circuit 27		728.54	66,255.35 CR
Jun 20	SuperChoice P/L PC170622-093160795		712.88	66,968.23 CR
Jun 20	LaTrobeFinancial Repay 40 515 628 6	3,479.00		63,489.23 CR
Jun 30	MACQUARIE CMA INTEREST PAID		6.08	63,495.31 CR
	<b>Closing balance</b>			<b>63,495.31 CR</b>

**Check we have your latest details**

New contact details? Contact us to update them.

**End of transaction listing report**

This information is provided by Macquarie Bank Limited ABN 46 008 563 542 AFSL 237592 for the date ranges you entered. It is not a statement and we recommend you use your periodic statement to conduct any reconciliations on your account. This document may not include all transactions, including pending transactions and cheque payments awaiting clearance.

22.5

**BSB**  
182512

**Account No.**  
000966672156

**Account Name**  
DAF INVESTMENTS QLD PTY LTD ATF DJ AJ  
FREEMAN SMSF

David Freeman  
39 PARKSIDE PARADE  
WONGAWALLAN QLD 4210



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# Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

**Overview of this transaction listing report**

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Opening balance	- Total debits	+ Total credits	= Closing balance
\$59,402.13 <b>CR</b>	\$63,445.42	\$67,538.60	\$63,495.31 <b>CR</b>

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## Loan Activity Statement

23-1

Account Number 40 515 628 6

Page No 1 of 3

Statement Period 01.07.21 to 31.12.21

DAF Investments (QLD) Pty Ltd ATF DJ A  
39 Parkside Parade  
WONGAWALLAN QLD 4210

BPAY® Biller Code 18309 Reference No. 40 515 628 6  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
Login, My Home Loan, New Registration

### Loan Account Detail Summary

Security Address:	27 Seamist Circuit COOLUM BEACH QLD 4573
Current Interest Rate at 11 Jan 2022 (calculated (Daily Rests) - Variable)	4.99% p.a.
Loan Approved Amount	\$ 605, 500. 00
Closing Loan Balance at 31 Dec 2021	\$ 534, 705. 25
Loan Settlement Month	March 2019
Original Loan Maturity	March 2044
Contract Term Remaining	22 years 3 months
Forecast Term (based on current repayment profile)	13 years 2 months
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges for Statement Period	\$ 13, 532. 34
Repayments Received during Statement Period	\$ 21, 396. 90
Minimum Monthly Repayment Amount	\$ 3, 566. 15
Monthly Repayment Due Date	20th each month
Loan Account Ahead by	\$ 34, 995. 80

#### Loan Guarantor Details

Mr DJ Freeman - same address as Borrower - separate statement not issued  
Mrs AJ Freeman - same address as Borrower - separate statement not issued

#### La Trobe Financial LoanManager App now available

Download the App and access your Loan Account for the following options:

- View your Loan balance;
- Check your Redraw balance; and
- Request a Statement.

Visit App Store for Apple devices or Play Store for Android devices and search, **La Trobe Financial LoanManager**.

#### You can also save money with La Trobe Financial

Did you know that you can reduce the amount of interest you pay and your loan term by making extra weekly, fortnightly or monthly payments?

#### You can invest with us too

Judged Australia's Best Credit Fund - Mortgages 13 years in a row by *Money* magazine and currently offering a return of **3.85% p.a.\*** for the 12 Month Term Account.

La Trobe Financial Asset Management Limited ACN 007 332 363 Australian Financial Services Licence 222213 Australian Credit Licence 222213 is the issuer and manager of the La Trobe Australian Credit Fund ARSN 088 178 321. It is important for you to consider the PDS for the Credit Fund in deciding whether to invest, or to continue to invest, in the Credit Fund. You can read the PDS on our website, or ask for a copy by phoning us. \*Returns on our investments are variable and paid monthly. Past performance is not a reliable indicator of future performance. The rates of return from the Credit Fund are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected. Investors risk losing some or all of their principal investment. An investment in the Credit Fund is not a bank deposit. **Withdrawal rights are subject to liquidity and may be delayed or suspended.** Visit our website for further information.



## Loan Activity Statement

23-2

Account Number 40 515 628 6

Page No 2 of 3

Statement Period 01.07.21 to 31.12.21

DAF Investments (QLD) Pty Ltd ATF DJ A  
39 Parkside Parade  
WONGAWALLAN QLD 4210

BPAY® Biller Code 18309 Reference No. 40 515 628 6  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
*Login, My Home Loan, New Registration*

### Semi-Annual Loan Account Statement

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 07. 21	Opening Loan Balance			542, 479. 81
20. 07. 21	La Trobe Financial Quick Pay Repayment		3, 566. 15	538, 913. 66
31. 07. 21	Account Service Fee	15. 00		538, 928. 66
31. 07. 21	Interest (31 days 4.99% p.a.)	2, 293. 22		541, 221. 88
20. 08. 21	La Trobe Financial Quick Pay Repayment		3, 566. 15	537, 655. 73
31. 08. 21	Account Service Fee	15. 00		537, 670. 73
31. 08. 21	Interest (31 days 4.99% p.a.)	2, 287. 89		539, 958. 62
20. 09. 21	La Trobe Financial Quick Pay Repayment		3, 566. 15	536, 392. 47
30. 09. 21	Account Service Fee	15. 00		536, 407. 47
30. 09. 21	Interest (30 days 4.99% p.a.)	2, 209. 21		538, 616. 68
20. 10. 21	La Trobe Financial Quick Pay Repayment		3, 566. 15	535, 050. 53
31. 10. 21	Account Service Fee	15. 00		535, 065. 53
31. 10. 21	Interest (31 days 4.99% p.a.)	2, 276. 85		537, 342. 38
22. 11. 21	La Trobe Financial Quick Pay Repayment		3, 566. 15	533, 776. 23
30. 11. 21	Account Service Fee	15. 00		533, 791. 23
30. 11. 21	Interest (30 days 4.99% p.a.)	2, 199. 45		535, 990. 68
20. 12. 21	La Trobe Financial Quick Pay Repayment		3, 566. 15	532, 424. 53
31. 12. 21	Account Service Fee	15. 00		532, 439. 53
31. 12. 21	Interest (31 days 4.99% p.a.)	2, 265. 72		534, 705. 25
31. 12. 21	Closing Loan Balance			534, 705. 25

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.



## Loan Activity Statement

23-3



DAF Investments (QLD) Pty Ltd ATF DJ A  
39 Parkside Parade  
WONGAWALLAN QLD 4210

Account Number 40 515 628 6

Page No 3 of 3

Statement Period 01.07.21 to 31.12.21

BPAY® Biller Code 18309 Reference No. 40 515 628 6  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
Login, My Home Loan, New Registration

## Security Documents in Custody & Insurance Summary

Registered Mortgages  
719311257

Security Property  
27 Seamist Circuit COOLUM BEACH QLD 4573

Title Reference  
50252821

### Insurance Records

Property Insurance

27 Seamist Circuit COOLUM BEACH (Allianz)

Minimum Cover  
Required \$  
686, 940

Policy No.  
63S014745LLP

Sum Insured \$ Expiry Date  
686, 940 12/03/2022

# If your policy has expired we may, in our sole discretion, take out insurance with an insurer to protect La Trobe Financial's interests as mortgagee and charge the insurance premium to your account.

Contents Insurance Nil  
Private Health Cover Nil





Head Office  
Level 25, 333 Collins Street, Melbourne, Victoria 3000  
GPO Box 2289, Melbourne, Victoria 3001

13 80 10  
customerservices@latrobefinancial.com.au  
latrobefinancial.com

23-4

# Loan Activity Statement

Account Number 40 515 628 6

Page No 1 of 3

Statement Period 01.01.22 to 30.06.22

DAF Investments (QLD) Pty Ltd ATF DJ A  
39 Parkside Parade  
WONGAWALLAN QLD 4210

BPAY® Biller Code 18309 Reference No. 40 515 628 6  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
Login, My Home Loan, New Registration

## Interest Certificate for Year Ended 30 June 2022

Interest Charges - 01.07.21 to 30.06.22 \$ 26,284.49

### Loan Detail Summary

Security Address: 27 Seamist Circuit COOLUM BEACH QLD 4573

Current Interest Rate at 11 Jul 2022 (calculated (Daily Rests) - Variable)	5.74% p.a.
Loan Approved Amount	\$ 605,500.00
Closing Loan Balance at 30 Jun 2022	\$ 527,080.57
Loan Settlement Month	March 2019
Original Loan Maturity	March 2044
Contract Term Remaining	21 years 9 months
Forecast Term (based on current repayment profile)	14 years 3 months
National Credit Code Regulated	No
Privacy Password Protected	Yes

Repayments Received during Statement Period	\$ 20,991.83
Minimum Monthly Repayment Amount	\$ 3,637.00
Monthly Repayment Due Date	20th each month
Loan Account Ahead by	\$ 34,995.80

### Loan Guarantor Details

Mr DJ Freeman - same address as Borrower - separate statement not issued  
Mrs AJ Freeman - same address as Borrower - separate statement not issued

### La Trobe Financial LoanManager App now available

Download the App and access your Loan Account for the following options:

- View your Loan balance;
- Check your Redraw balance; and
- Request a Statement.

Visit App Store for Apple devices or Play Store for Android devices and search, **La Trobe Financial LoanManager**.

### You can also save money with La Trobe Financial

Did you know that you can reduce the amount of interest you pay and your loan term by making extra weekly, fortnightly or monthly payments?

### You can invest with us too

Judged Australia's Best Credit Fund - Mortgages 13 years in a row by *Money* magazine and currently offering a return of **4.30% p.a.\*** for the 12 Month Term Account.

La Trobe Financial Asset Management Limited ACN 007 332 363 Australian Financial Services Licence 222213 Australian Credit Licence 222213 is the issuer and manager of the La Trobe Australian Credit Fund ARSN 088 178 321. It is important for you to consider the PDS for the Credit Fund in deciding whether to invest, or to continue to invest, in the Credit Fund. You can read the PDS on our website, or ask for a copy by phoning us. \*Returns on our investments are variable and paid monthly. Past performance is not a reliable indicator of future performance. The rates of return from the Credit Fund are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected. Investors risk losing some or all of their principal investment. An investment in the Credit Fund is not a bank deposit. Withdrawal rights are subject to liquidity and may be delayed or suspended. Visit our website for further information.





## Loan Activity Statement

23-5

Account Number 40 515 628 6

Page No 2 of 3

Statement Period 01.01.22 to 30.06.22

DAF Investments (QLD) Pty Ltd ATF DJ A  
39 Parkside Parade  
WONGAWALLAN QLD 4210

BPAY® Biller Code 18309 Reference No. 40 515 628 6  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
Login, My Home Loan, New Registration

### Semi-Annual Loan Account Statement

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 01. 22	Opening Loan Balance			534, 705. 25
20. 01. 22	La Trobe Financial Quick Pay Repayment		3, 566. 15	531, 139. 10
31. 01. 22	Account Service Fee	15. 00		531, 154. 10
31. 01. 22	Interest (31 days 4.99% p.a.)	2, 260. 27		533, 414. 37
21. 02. 22	La Trobe Financial Quick Pay Repayment		3, 566. 15	529, 848. 22
28. 02. 22	Account Service Fee	15. 00		529, 863. 22
28. 02. 22	Interest (28 days 4.99% p.a.)	2, 037. 98		531, 901. 20
12. 03. 22	Packet Review Fee	300. 00		532, 201. 20
21. 03. 22	La Trobe Financial Quick Pay Repayment		3, 566. 15	528, 635. 05
24. 03. 22	Renegotiation Fee	200. 00		528, 835. 05
31. 03. 22	Account Service Fee	15. 00		528, 850. 05
31. 03. 22	Interest (31 days 4.99% p.a.)	2, 249. 92		531, 099. 97
20. 04. 22	La Trobe Financial Quick Pay Repayment		3, 407. 19	527, 692. 78
22. 04. 22	Insurance Confirmation Fee		25. 00	527, 667. 78
22. 04. 22	Insurance Confirmation Fee	50. 00		527, 717. 78
30. 04. 22	Account Service Fee	15. 00		527, 732. 78
30. 04. 22	Interest (30 days 4.49% p.a.)	1, 955. 39		529, 688. 17
20. 05. 22	La Trobe Financial Quick Pay Repayment		3, 407. 19	526, 280. 98
31. 05. 22	Account Service Fee	15. 00		526, 295. 98
31. 05. 22	Interest (23 days 4.49% p.a., 8 days 4.74% p.a.)	2, 043. 74		528, 339. 72
20. 06. 22	La Trobe Financial Quick Pay Repayment		3, 479. 00	524, 860. 72
30. 06. 22	Account Service Fee	15. 00		524, 875. 72
30. 06. 22	Interest (9 days 4.74% p.a., 21 days 5.24% p.a.)	2, 204. 85		527, 080. 57
30. 06. 22	Closing Loan Balance			527, 080. 57

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.



**Loan Activity Statement**

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DAF Investments (QLD) Pty Ltd ATF DJ A  
39 Parkside Parade  
WONGAWALLAN QLD 4210

Account Number 40 515 628 6  
Page No 3 of 3  
Statement Period 01.01.22 to 30.06.22

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**Security Documents in Custody & Insurance Summary**

Registered Mortgages  
719311257

Security Property  
27 Seamist Circuit COOLUM BEACH QLD 4573

Title Reference  
50252821

**Insurance Records**

Property Insurance	Minimum Cover Required \$	Policy No.	Sum Insured \$	Expiry Date
27 Seamist Circuit COOLUM BEACH (Allianz)	686, 940	63S014745LLP	686, 940	12/03/2023

# If your policy has expired we may, in our sole discretion, take out insurance with an insurer to protect La Trobe Financial's interests as mortgagee and charge the insurance premium to your account.

Contents Insurance Nil  
Private Health Cover Nil





24-1

## Income tax 002

Date generated	28/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

4 results found - from 28 July 2020 to 28 July 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Sep 2021	7 Sep 2021	Payment received		\$874.60	\$0.00
2 Sep 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$874.60		\$874.60 DR
22 Oct 2020	21 Oct 2020	Payment received		\$461.50	\$0.00
13 Oct 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$461.50		\$461.50 DR



28th July 2022

To whom it may concern

**Re: 27 Seasmith Cct, Coolum Beach**

Thank you for the opportunity to provide a market opinion for the above mentioned property. It can be a challenge to provide an accurate valuation as often a purchase can be an emotional buy. An emotional buyer will always pay more for your property.

I look at historical data of recent sales of similar properties, plus properties that are currently listed for sale in the area. I listen to feedback from current prospective buyers. I also look at the estimate of the land value plus the improvements.

Based on this combined evidence, I believe the probable selling range is in the vicinity of \$1.3 million.

I do know by presenting and promoting your property with enthusiasm and professionalism this will provide the best opportunity to achieve the highest price from the right buyer. We at Richardson & Wrench have an excellent record of achieving premium prices and at times achieving \$10,000 - \$30,000 more than the price suggested by other agents.

Our internet, signs and brochures are often spoken about and we do have a reputation for achieving great results. It's important to choose a local experienced agent, with exceptional negotiating skills, who can create and maintain a good working relationship with both yourself as vendors and prospective buyers.

I genuinely look forward to working with you if you move forward with listing the home for sale and would be very happy to discuss in detail the marketing campaign which will suit your property and your personal circumstances, to achieve a premium price if you ever decide to sell.

Please let me know if you have any questions or require any additional information in the interim.

Warm Regards,

A handwritten signature in black ink, appearing to read 'Mark Lawler'.

**Mark Lawler**

Principal

**0423 766 713**

[mark@rwcoolum.com.au](mailto:mark@rwcoolum.com.au)

## Comparable Sales

1 92-94 YUNGAR STREET COOLUM BEACH QLD 4573 **Sold Price \$1,255,000**




5 2 2 885m<sup>2</sup> 217m<sup>2</sup>  
 Year Built 2013 DOM 23  
 Sold Date 09-Feb-22 Distance 0.56km  
 First Listing Auction On Site Saturday 26th February @ 2pm  
 Last Listing Contact Agent

2 1708 DAVID LOW WAY COOLUM BEACH QLD 4573 **Sold Price \$1,360,000**



5 2 2 534m<sup>2</sup> 210m<sup>2</sup>  
 Year Built 1985 DOM 22  
 Sold Date 20-May-22 Distance 0.57km  
 First Listing \$1,400,000  
 Last Listing \$1,400,000

3 175 GRANDVIEW DRIVE YAROOMBA QLD 4573 **Sold Price \$1,400,000**



5 2 2 544m<sup>2</sup> 186m<sup>2</sup>  
 Year Built - DOM 81  
 Sold Date 15-Feb-22 Distance 1.09km  
 First Listing Guide \$1,300,000  
 Last Listing Guide \$1,300,000