



Steeleweld
Superannuation Fund
as at
30/06/2020

Accounting Services Working Papers

From: Accountant <accountant@pypartners.com.au>
Sent: Wednesday, December 16, 2020 3:56 PM
To:
Cc: 'juen.phie@gmail.com'; Paul Yalung
Subject: RE: Steeleweld Super Fund - FY20 - Query Register

Hi Team,

Regarding the contributions of the members, kindly reallocate all to Chris as non-concessional contribution instead of dividing equally between them. The reason is, John did not satisfy the "Work Test".

For the property valuation, the trustee believes that the value of Gatton property is not materially different from last year.

Total Market Value of property at 24 Fitzgerald St as at 30/06/20 (exclude plant and equipment)

Regards, **= \$310,000 (WP600.2) - \$2,832.87 (WP45) = \$307,167.13**

Avie Ducusin (on behalf of Juen Phie)
P&Y Partners Chartered Accountants
T: (08) 8119 0804
E: Avie@pypartners.com.au



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390B Payneham Road, Payneham SA 5070
t : 1300 77 82 81
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e : admin@pypartners.com.au
w : www.pypartners.com.au





WP2.1 Query Register

Job Name:	Steeleweld Superannuation Fund – 2020FY
Query Date:	17/11/2020

Item	Query Register	Client Response	Resolved?
1	<p>Please confirm if all deposits into NAB #5117 in page 1 of the attached file (with total: \$6,725.79) are personal non-concessional contribution split equally for 2 members</p> <p>If no, please advise correct treatment or provide supporting documents.</p>	Yes	<input type="checkbox"/>
2	<p>Please advise if receipts from page 2 to page 4 of the attached file are related to repair & maintenance expenses of property at 24 Fitzgerald.</p> <p>If yes, please advise if we could record payments for these receipts against personal non-concessional contribution and split equally for 2 members.</p>	<p>Yes</p> <p>Yes, non-concessional</p>	<input type="checkbox"/>
3	<p>Please confirm if we could record \$242 final instalment of accounting invoice #3110 (please see page 6 of the attached file) against personal non-concessional contribution and split equally for 2 members as we cannot locate any similar withdrawal from banks.</p> <p>Please also provide invoice related to \$2,035 cheque 000140 withdrawn from NAB #5117 as per page 5 of the attached file.</p>	<p>Yes, per P&Y Partner's record, the balance of \$242 has been paid, pls see screenshot</p> <p>Please see attached invoice for \$2,035.</p>	<input type="checkbox"/>

		<table style="width: 100%; border-collapse: collapse;"> <tr><td style="text-align: right;">Subtotal</td><td style="text-align: right;">2,220.00</td></tr> <tr><td style="text-align: right;">Total GST 10%</td><td style="text-align: right;">222.00</td></tr> <tr><td colspan="2" style="border-top: 1px solid black; text-align: right;">TOTAL</td></tr> <tr><td style="text-align: right;">Less Credit Note 25 Feb 2020</td><td style="text-align: right;">500.00</td></tr> <tr><td style="text-align: right;">Less Payment 26 Feb 2020</td><td style="text-align: right;">1,000.00</td></tr> <tr><td style="text-align: right;">Less Payment 14 Apr 2020</td><td style="text-align: right;">300.00</td></tr> <tr><td style="text-align: right;">Less Payment 1 May 2020</td><td style="text-align: right;">200.00</td></tr> <tr><td style="text-align: right;">Less Payment 27 May 2020</td><td style="text-align: right;">200.00</td></tr> <tr><td style="text-align: right;">Less Payment 22 Jun 2020</td><td style="text-align: right;">242.00</td></tr> <tr><td colspan="2" style="border-top: 1px solid black; text-align: right;">AMOUNT DUE</td></tr> <tr><td colspan="2" style="text-align: right;">0.00</td></tr> </table>	Subtotal	2,220.00	Total GST 10%	222.00	TOTAL		Less Credit Note 25 Feb 2020	500.00	Less Payment 26 Feb 2020	1,000.00	Less Payment 14 Apr 2020	300.00	Less Payment 1 May 2020	200.00	Less Payment 27 May 2020	200.00	Less Payment 22 Jun 2020	242.00	AMOUNT DUE		0.00		
Subtotal	2,220.00																								
Total GST 10%	222.00																								
TOTAL																									
Less Credit Note 25 Feb 2020	500.00																								
Less Payment 26 Feb 2020	1,000.00																								
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Less Payment 1 May 2020	200.00																								
Less Payment 27 May 2020	200.00																								
Less Payment 22 Jun 2020	242.00																								
AMOUNT DUE																									
0.00																									
4	<p>Only \$154 rent commission fee in monthly June-20 rental statement (please see page 7 of the attached file) was not picked up in annual rental statement (issued by agent)</p> <p>This would eventually cause a discrepancy in reconciliation of receivables.</p> <p>Please provide bank statement for July 2020 to sight the receivables or please just confirm \$1,343.86 would be correct.</p>	\$1,343.86 receivables is correct	<input type="checkbox"/>																						
6	<p>Please advise if \$250 pest control on page 8 of the attached file was paid out of pocket in 2020FY or next year.</p> <p>In case this is 2020FY expense, please advise if we could record against personal non-concessional contribution and split equally for members.</p>	Paid out of pocket in 2020FY, please allocate against non-concessional contribution and split equally for members.	<input type="checkbox"/>																						
6	<p>Please advise if all withdrawal from NAB #5117 in page 9 of the attached file with total \$12,260 are pension payments.</p> <p>If no, please advise how to record.</p>	Yes	<input type="checkbox"/>																						
7	As per page 10 of the attached file,	Yes, can recognize capital loss	<input type="checkbox"/>																						



WP2.3 Query Register

	<p>APN International Property for Income Fund was liquidated. Please confirm if we could recognize capital loss for this investment on 2020FY.</p> <p>Otherwise, please confirm holding balance and market value as at 30/06/20 for this investment.</p>		
8	<p>Please provide market revaluation as at 30/06/20 for property at 24 Fitzgerald.</p>	<p>Will ask the client</p>	<input type="checkbox"/>
9	<p>Please provide ATO remittance advice related to \$170.8 deposit into NAB #5117 on 10/10/19 with narration "AT0009000011437481 ATO 012721".</p>	<p>Please see attached docs.</p>	<input type="checkbox"/>

STEELEWELD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 998 TO 998 - ENTRIES: ALL
Printed: Monday 16 November, 2020 @ 19:43:10

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
998		<u>Data Upload Clearing Account</u>				
05/09/2019	1003	Bank Statement			664.01	(664.01)
		Narration: Internet Transfer pav Gatton rates				
12/11/2019	1005	Bank Statement			2,035.00	(2,699.01)
		Narration: Internet Transfer py partners				
16/12/2019	1006	Bank Statement			204.97	(2,903.98)
		Narration: Internet Transfer Water Quu				
13/01/2020	1007	Bank Statement			110.00	(3,013.98)
		Narration: Internet Transfer pay Youi insurance				
13/01/2020	1007	Bank Statement			132.00	(3,145.98)
		Narration: Internet Transfer electricity Gatton				
24/01/2020	1008	Bank Statement			259.50	(3,405.48)
		Narration: Internet Transfer pay ATO super 2019				
26/02/2020	1009	Bank Statement			1,000.00	(4,405.48)
		Narration: Internet Transfer Linked Acc TrnsIvanovic Wat				
27/02/2020	1009	Bank Statement			1,174.01	(5,579.49)
		Narration: Internet Transfer pay Lockyer ratesIvnovc*wats				
10/03/2020	1010	Bank Statement			267.00	(5,846.49)
		Narration: Internet Transfer Linked Acc TrnsIvnovc*wats				
14/04/2020	1011	Bank Statement			300.00	(6,146.49)
		Narration: Online Y5953926063 pay JuenIvanovic Wat				
01/05/2020	1012	Bank Statement			179.30	(6,325.79)
		Narration: Online B4809605912 Linked Acc Trns q tIvanovic Wat				
01/05/2020	1012	Bank Statement			200.00	(6,525.79)
		Narration: Online W8487665893 pay JuenIvanovic Wat				
27/05/2020	1012	Bank Statement			200.00	(6,725.79)
		Narration: Online D2639268748 pay JuenIvanovic Wat				
		Total Debits:				
		Total Credits:		\$6,725.79		
		Current Year Profit/(Loss):		N/A		

27/12/19

Gatton R/E
 AUSTRALIA POST
 Brisbane Market LPO 4106
Keep \$
 Parcel Post 8.95 *
 Destination Post Code: 4343
 Up to 500g S (Scale)
 Tracking Number:
 R429907017784671
 Extra Cover Not Purchased
TOTAL \$8.95
 Payment Tendered Details :
 Cash 8.95
 * LPO supplied, price includes GST.
 GST on LPO Taxable Supply : 0.81

ABN: 98 190 911 476 TAX INVOICE

27/12/19 01/52897 bbb/B 429907 09:39

PROVIDE FEEDBACK ON TODAY'S VISIT AT
AUSPOST.COM.AU/MYVISIT

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 includes tracking, visit
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www.auspost.com.au/returnspolicy

*OUR HOUSE
 KEYS (2ND SET)
 SENT TO
 GATTON R/E AGENTS*

6/12/19

Repairs
after Tenants
left.



WEST IPSWICH
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (07) 3280 0700

Fri 06/12/2019 06:21:12 PM
FRONT END REGISTERS R02

Sale
**** TAX INVOICE ****

6958959330850 SHOWER MIXER 40MM ESTILO BWM40CPK*	\$38.00
9312095004674 GROUT SANITIZED DAUCCO 1.5L GUN METAL GREY	\$7.73
9306697115928 SILICONE BATHRM&KITCHEN PARFIX 300G WHITE	\$6.58
9318757052243 ROLLER KIT 230MM 10MM NAP 115-021F*	\$3.78
9314885010001 PAINT CAN OPENER UNI PRO METAL FF1000	\$0.50

5 9 SubTotal: \$56.69

Total \$56.70
GST INCLUDED IN THE TOTAL \$5.15
Cash \$60.00
Rounding \$0.01
Change \$3.30

* Indicates non taxable item(s)

S8159 R02 P890 C190032 #002-60134-8159-2019-12-06



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WP2.7
1/12/19

Total = \$53.98 + \$15.85 = \$69.83



BUNDAMBA
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (07) 3280 3000

Sun 01/12/2019 11:52:04 AM
TRADE DESK R14

Sale
**** TAX INVOICE ****

6958959332366 SINK MIXER CADENZA MONDELLA VELS4STAR 7.5L/MIN 35MM CART~	\$49.98
9346322001006 TAS OAK MOULDING BULLNOSE 42X12MM 1.8M 1 @ \$4.00 (Orig: \$8.35)	\$4.00
2 @ SubTotal:	\$53.98
Total	\$53.98
GST INCLUDED IN THE TOTAL	\$4.90
EFT	\$53.98
CARD NO: 455701-731	
CREDIT	
Rounding	\$0.00
Change	\$0.00

"*" Indicates non taxable item(s)

S8181 R14 P301 C208625 #014-67859-8181-2019-12-01



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COMMONWEALTH BANK EFTPOS
BUNNINGS BUNDAMBA
8181 QLD REG 14
TERMINAL 14413014
REFERENCE 110826

CUSTOMER COPY
CARD NO: 4557-7731(c)
EXPIRY DATE:
AID: 80000000031010
ATC:36 TUR:0000000000
CSN:00 9AD6D0D14AFA848F
01 DEC 2019 11:51

NAB Visa Credit
CREDIT PURCHASE \$53.98
TOTAL AUD \$53.98

APPROVED 00
AUTH NO: 652357
POS REF NO: 01467859
THANK YOU



BUNDAMBA
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (07) 3280 3000

Sun 01/12/2019 11:56:25 AM
RETURNS/INFO DESK R12

Sale
**** TAX INVOICE ****

9310086964594 DOOR CLOSER PROFILE LANE PNEUMATIC BLACK L964594	\$15.85
1 @ SubTotal:	\$15.85
Total	\$15.85
GST INCLUDED IN THE TOTAL	\$1.44
EFT	\$15.85
CARD NO: 455701-731	
CREDIT	
Rounding	\$0.00
Change	\$0.00

"*" Indicates non taxable item(s)

S8181 R12 P301 C242787 #012-41640-8181-2019-12-01



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COMMONWEALTH BANK EFTPOS
BUNNINGS BUNDAMBA
8181 QLD REG 12
TERMINAL 14413012
REFERENCE 332158

CUSTOMER COPY
CARD NO: 4557-7731(c)
EXPIRY DATE:
AID: 80000000031010
ATC:37 TUR:0000000000
CSN:00 85745115007FD24E
01 DEC 2019 11:56

NAB Visa Credit
CREDIT PURCHASE \$15.85
TOTAL AUD \$15.85

APPROVED 00
AUTH NO: 604855
POS REF NO: 01241640
THANK YOU

STEELEWELD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 301 TO 301 - ENTRIES: ALL
 Printed: Tuesday 17 November, 2020 @ 19:04:02

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
301 <u>Accountancy Fees</u>						
18/11/2019	1005	Bank Statement		2,035.00		2,035.00
Narration: 140						
26/02/2020	1009	Bank Statement		1,000.00		3,035.00
Narration: Internet Transfer inv 3110						
14/04/2020	1011	Bank Statement		300.00		3,335.00
Narration: Internet Transfer part pay inv3110						
01/05/2020	1012	Bank Statement		200.00		3,535.00
Narration: Internet Transfer invoice 3110						
27/05/2020	1012	Bank Statement		200.00		3,735.00
Narration: Internet Transfer inv 3110						
Total Debits:				\$3,735.00		
Total Credits:						
Current Year Profit/(Loss):				N/A		

page 6



TAX INVOICE

Steeleweld Super Fund
Attention: John Ivanovic
PO Box 42
FERNVALE QLD 4306

Invoice Date
23 Oct 2019
Invoice Number
INV-3110
ABN
78 229 105 964

P&Y Partners
PO BOX 466
KENT TOWN SA 5067

Description	GST	Amount AUD
2019 Super Fund Compliance (Our Current rates \$2,500 - \$3,500)	10%	2,000.00
<i>Note: Same as last year's fee</i>		
Disbursement on charged: 2019 Actuarial Certificate	10%	220.00
	Subtotal	2,220.00
	TOTAL GST 10%	222.00
	TOTAL AUD	2,442.00
	Less Amount Credited	500.00
	AMOUNT DUE AUD	1,942.00

*Paid \$1000.
Internet Transfer 25/2/20
R 4054254734*

*Paid \$300
R N4217976863 11/4/20*

*Paid \$200
J8953224826 1/5/20*

*27/5 M0159928173
\$200*

Due Date: 31 Oct 2019

We require payment for our services within 7 days.
Please note, we reserve the right to charge interest at 16% p.a. on accounts which are overdue more than 30 days.
Any debt collection and court costs incurred in the recovery of any outstanding fees shall be paid by the client.

Payment Options :

- 1) Debit or Direct Credit (preferred)
BSB : 015 310 A/C No : 5303 23798 A/C Name : P&Y Partners
SWIFT : ANZBAU3M Branch : 192 The Parade, Norwood, SA, 5067
In the reference, please quote Invoice No.
- 2) For Credit Card payments please click below to pay online (note surcharge applies)
- 3) If you want to pay this invoice over 3, 6, 9 or 12 months through our Fee Funding Partner, apply now.

View and pay online now

B2487795963
Paid 21/6/2020 242.00 Final.

*Pay in FEBRUARY
APRIL
MAY
JUNE*

PAYMENT ADVICE

To: P&Y Partners
PO BOX 466
KENT TOWN SA 5067

1942
 - 1000 25/2

 942
 - 300 11/4

 642
 - 200 1/5

 442
 - 200 27/5

 200

Customer Steeleweld Super Fund
Invoice Number INV-3110
Amount Due 1,942.00
Due Date 31 Oct 2019
Amount Enclosed

Enter the amount you are paying above



Owner Statement

Tax Invoice

STEELEWELD PTY LTD
STEELEWELD PTY LTD 42
FERNVALE QLD 4306

6

Account	STEELEWELD
Statement number	6
Statement period	1 June 2020 - 1 July 2020
For property	24 Fitzgerald St, Gatton QLD
Current Tenancy	Margreta Vosper, Shiuan Chung Rent: \$350.00 Weekly Paid to: 14/07/20

Balance Brought Forward \$0.00

Income

01/06/20 - Margreta Vosper, Shiuan Chung - Rent - 10/06/2020 to 16/06/2020	\$350.00
08/06/20 - Margreta Vosper, Shiuan Chung - Rent - 17/06/2020 to 23/06/2020	\$350.00
15/06/20 - Margreta Vosper, Shiuan Chung - Rent - 24/06/2020 to 30/06/2020	\$350.00
22/06/20 - Margreta Vosper, Shiuan Chung - Rent - 01/07/2020 to 07/07/2020	\$350.00
29/06/20 - Margreta Vosper, Shiuan Chung - Rent - 08/07/2020 to 14/07/2020	\$350.00
Total income:	\$1,750.00
Includes GST of:	\$0.00

Expenses

15/06/20 - Urban Utilities - 20/02/2020 to 20/05/2020	\$246.64
27/06/20 - Sundry Fee (27/06/2020) to Agent (24FITZGERALD - 24 Fitzgerald St, Gatton QLD)	\$5.50
01/07/20 - Rent Commission Fee to Agent (24FITZGERALD - 24 Fitzgerald St, Gatton QLD)	\$154.00
Total expenses:	\$406.14
Includes GST of:	\$14.50

Payments to owner

01/07/20	\$1,343.86
Total payments: Balance (\$0.00) + income (\$1,750.00) - expenses (\$406.14) - total held in trust (\$0.00) =	\$1,343.86



PRECISE PEST CONTROL



TEDDY TERMITE



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www.deadbug.com.ph
www.hygieneservices.net

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Tawag na: 0419 713 752

BRISBANE & ALL AREAS
GOLD COAST inc. TWEED

TWO NAMES = ONE RESULT

BRISBANE & ALL AREAS (07) 3349 7753 PO Box 4582, Springfield QLD 4300

ABN: 84 912 408 281
QBCC No: 1107852

No. 4100

Official: TAX INVOICE/RECEIPT

NAME: <u>Steelweld PTY LTD</u>	YOUR REF NO: <u>Christine</u>
ADDRESS:	ADDRESS: <u>24 Fitzgerald S</u>
PHONE NO: <u>0409261789</u>	<u>St Gatton 4343</u>

INTERNAL/PANLOOB TREATMENT

- Cockroaches Fleas Bedbugs Termites
- Spiders Possums Roof Void Flies
- Rats & Mice Bees JinHong TPB
- Ants Silverfish Birdlice Kordon TB
- 12 months 2-nil

EXTERNAL/LABAS TREATMENT

- Ants Termites Bees, Wasps Rats & Mice
- Redbacks Spiders Fleas Birds Exterra
- Cats Bush Turkeys JinHong TPB
- Kordon TB FMC Home Guard Sentricon
- Under Slab Reticulated System Mosquitos
- Termite Inspection & Report
-

Warranty: 12 months 2 nil 3.
Other Work: Bank Ref.
Warranty: L3287735830

INTEGRATED PEST MANAGEMENT REPORT							
AREAS INSPECTED	SANITATION	INSECT ACTIVITY	RODENT ACTIVITY	STRUCTURAL CORRECTIONS	TREATED FOR INSECTS	TREATED FOR RODENTS	OTHER
KITCHEN							
BATHROOM					✓	✓	
DINING AREA					✓	✓	
STORAGE AREAS					✓	✓	
BASEMENT					✓	✓	
EXTERIOR		✓			✓	✓	
COMMON AREAS					✓	✓	
GARBAGE AREA					✓	✓	
MISC.					✓	✓	

CONDUCTIVE CONDITIONS		MATERIAL USED
STANDING WATER	GARBAGE RECEPTACLES UNCOVERED	Bait Stations
EXCESSIVE GAPS @ WINDOWS & DOORS	OPENINGS @ PLUMBING & ELECTRICAL PIPES	Glue Boards
LEAKS IN PLUMBING	FOOD ACCESSIBLE	
EXCESSIVE STORAGE	DEBRIS UNDER EQUIPMENT	
INACCESSIBLE AREAS	EXCESSIVE MOISTURE	
OTHER	OTHER	

Completion: I am satisfied with the work under-taken & the technician did not cause any damage.

Clients Signature: _____
X

Date: 30/6/2020

Bayad Paraan:

Payment Method: Cash Cheque C/Card Invoice Online Referral Existing Client Phonebook

Amount \$ 250.00
add GST \$ _____
C/Card 2% \$ _____
~~Total Received~~ \$ _____
Total to Pay \$ 250.00

Tech Signature: [Signature]
Date: 30.6.2020
Next Service date: 30.6.2020
Recommendations: _____
 Domestic Commercial

WEST PAC BANK
BSB: 034240
ACCNO: 314944

PAYABLE NET 7 DAYS

- Until invoice is paid in full, no warranty work is undertaken.
- Credit card payment will incur a 2% surcharge added onto balance.
- Collection Commission is added to the debt.

THANKYOU FOR YOUR BUSINESS

STEELEWELD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 492 TO 492 - ENTRIES: ALL
Printed: Monday 16 November, 2020 @ 21:19:41

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
492		<u>ETP Clearing Account</u>				
23/07/2019	1001	Bank Statement Narration: Internet Transfer self pav		1,450.00		1,450.00
01/08/2019	1002	Bank Statement Narration: Internet Transfer Self Funds		640.00		2,090.00
15/08/2019	1002	Bank Statement Narration: Internet Transfer Self Funds		620.00		2,710.00
16/09/2019	1003	Bank Statement Narration: Internet Transfer pay chris visa		600.00		3,310.00
02/10/2019	1004	Bank Statement Narration: Internet Transfer self pay		850.00		4,160.00
17/10/2019	1004	Bank Statement Narration: Internet Transfer Self funds		500.00		4,660.00
01/11/2019	1005	Bank Statement Narration: Internet Transfer Self funds		600.00		5,260.00
18/11/2019	1005	Bank Statement Narration: Internet Transfer self pay		600.00		5,860.00
12/02/2020	1009	Bank Statement Narration: Internet Transfer Self funds		1,600.00		7,460.00
17/02/2020	1009	Bank Statement Narration: Internet Transfer self funds		1,000.00		8,460.00
02/04/2020	1011	Bank Statement Narration: Online F4858665015 self fundsSteeleweld S		1,250.00		9,710.00
28/04/2020	1011	Bank Statement Narration: Online W8752254870 self paySteeleweld S		150.00		9,860.00
04/05/2020	1012	Bank Statement Narration: Online E0852938676 self fundsSteeleweld S		1,200.00		11,060.00
02/06/2020	1013	Bank Statement Narration: Online A7960236722 self fundsSteeleweld S		1,200.00		12,260.00
				Total Debits: \$12,260.00		
				Total Credits:		
				Current Year Profit/(Loss): N/A		

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--------------------------------------	---	---------------------------------------	---	--	--------------------------------------	-------------------------------------

APNINTP:AU
APN International Property for Income Fund

LIQUIDATED APNINTP:AU was liquidated

OPEN	PREV CLOSE	VOLUME	GEOGRAPHIC FOCUS
--	--	0	Global

1D 1M 1Y 5Y

VIEW FULL CHART

No pricing data is available for this time frame

+ ADD TO WATCHLIST

1D 1M 1Y 5Y

VIEW FULL CHART

No pricing data is available for this time frame

News

Saudi Wealth Fund Making Another Splash, This Time at Home

an hour ago

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Preparation Notes

- We do not perform detailed reference in working paper. The document has been arranged in appear order. Please advise if you are still comfortable with this way.
- Trustee contact on section K of Income Tax Return was set up previously by Tax agent and we are restricted to change this in tax form.

STEELEWELD SUPERANNUATION FUND

FINANCIAL STATEMENTS

AND REPORTS

FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

STEELEWELD SUPERANNUATION FUND
FINANCIAL STATEMENTS INDEX

Statement of Financial Position
Operating Statement
Notes to the Financial Statements

STEELEWELD SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2020

	2020	2019
	\$	\$
Investments		
Plant and Equipment (at written down value)	WP45 2,832.87	3,161.51
Real Estate Properties (Australian)	WP40 307,167.13	306,838.49
	310,000.00	310,000.00
Other Assets		
NAB Business Everyday #5117	WP10.13 5.12	131.45
Sundry Debtors	WP21 1,343.86	848.16
	1,348.98	979.61
Total Assets	311,348.98	310,979.61
Less:		
Liabilities		
Income Tax Payable (Note 5)	WP9 -	0.50
	-	0.50
Net Assets Available to Pay Benefits	311,348.98	310,979.11
Represented by:		
Liability for Accrued Benefits (Notes 2, 3)		
Ivanovic, John (Accumulation)	WP6.1 6,110.72	5,329.83
Watson, Christine (Accumulation)	WP6.3 13,367.25	5,343.43
Ivanovic, John (ABP - Tax Free 78.46%)	WP6.5 96,791.11	97,321.97
Watson, Christine (ABP - Tax Free 33.73%)	WP6.7 83,267.19	90,555.10
Ivanovic, John (ABP - TF 74.91%)	WP6.9 58,397.64	58,721.75
Watson, Christine (ABP - TF 53.66%)	WP6.11 53,415.07	53,707.03
	311,348.98	310,979.11

STEELEWELD SUPERANNUATION FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2020

	2020	2019
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	WP111.1 (565.55)	-
Increase in Market Value of Investments (Note 4)	WP130.1 894.19	-
Member/Personal Contributions - Non Concessional (Undeducted)	WP119.1 7,353.27	10,636.17
Other Contributions - Non Taxable	WP120 1,170.80	-
Rent Received	WP116 17,163.77	18,980.57
	26,016.48	29,616.74
Expenses		
Accountancy Fees	WP166 1,700.00	2,200.00
Administration Costs	WP131 267.00	263.00
Actuarial Certificate	WP166 242.00	242.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	WP167 385.00	385.00
Bank Charges	WP132 120.00	120.00
Decrease in Market Value of Investments (Note 4)	-	3,638.74
Depreciation	WP45 328.64	333.98
Pensions Paid - Unrestricted Non Preserved - Tax Free	WP163 6,781.05	9,448.95
Pensions Paid - Unrestricted Non Preserved - Taxable	7,513.95	6,464.05
Rental Property Expenses	WP170.2 8,049.97	8,155.63
	25,646.61	31,510.35
Benefits Accrued as a Result of Operations before Income Tax	369.87	(1,893.61)
Income Tax (Note 5)		
Income Tax Expense	WP9 -	-
Benefits Accrued as a Result of Operations	369.87	(1,893.61)

STEELEWELD SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

1. Summary of Significant Accounting Policies

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

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

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

The financial statements were authorised for issue by the trustees/ directors of the trustee company.

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

STEELEWELD SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

c. Revenue

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

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

f. Critical Accounting Estimates and Judgements

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

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

STEELEWELD SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

2. Liability for Accrued Benefits

Changes in the Liability for Accrued Benefits are as follows:

	2020	2019
	\$	\$
Liability for Accrued Benefits at beginning of period	310,979.11	312,872.72
Add:		
Benefits Accrued as a Result of Operations	369.87	(1,893.61)
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
	<u>311,348.98</u>	<u>310,979.11</u>

3. Vested Benefits

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

	2020	2019
	\$	\$
Vested Benefits	<u>311,348.98</u>	<u>310,979.11</u>

4. Changes in Market Values

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	2020	2019
	\$	\$
Managed Investments (Australian)	565.55	(477.23)
Real Estate Properties (Australian)	328.64	(3,161.51)
	<u>894.19</u>	<u>(3,638.74)</u>

5. Income Tax

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

STEELEWELD SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

	2020	2019
	\$	\$
Benefits accrued as a result of operations before income tax	369.87	(1,893.61)
Prima facie income tax on accrued benefits	55.48	(284.04)
Add/(Less) Tax Effect of:		
Increase in Market Value of Investments	(134.13)	-
Member/Personal Contributions - Non Concessional (Undeducted)	(1,102.99)	(1,595.43)
Other Contributions - Non Taxable	(175.62)	-
Accountancy Fees	162.39	209.09
Administration Costs	25.50	25.00
Actuarial Certificate	23.12	23.00
Auditor's Remuneration	36.78	36.59
Bank Charges	11.47	11.41
Decrease in Market Value of Investments	-	545.81
Depreciation	46.98	49.53
Pensions Paid - Unrestricted Non Preserved - Tax Free	1,017.16	1,417.34
Pensions Paid - Unrestricted Non Preserved - Taxable	1,127.09	969.61
Rental Property Expenses	1,150.86	1,209.48
Exempt Pension Income	(2,453.85)	(2,814.90)
Accounting (Profits)/Losses on Sale of Investments	84.83	-
Other	124.93	197.51
	(55.48)	284.04
Income Tax Expense	-	-

**6. Reconciliation of Net Cash provided by
Operating Activities to Benefits Accrued from Operations
after Income Tax**

	2020	2019
	\$	\$
Benefits accrued from operations after income tax	369.87	(1,893.61)
Add/(Less) non cash amounts included in benefits accrued from operations		
Capital Gains/(Losses) - Taxable	565.55	-
Increase in Market Value of Investments	(894.19)	-
Member/Personal Contributions - Non Concessional (Undeducted)	-	(599.00)
Rent Received	-	(848.16)
ATO Supervisory Levy	-	259.00
Decrease in Market Value of Investments	-	3,638.74
Depreciation	328.64	333.98
Rental Property Expenses	-	200.00
Other non cash items	(.50)	(1,607.00)
	(.50)	1,377.56
Net cash provided by operating activities	369.37	(516.05)

STEELEWELD SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

7. Reconciliation of Cash

For the purpose of the statement of cash flows, cash includes cash on hand and in banks. Cash at the end of the reporting period as shown in the statement of cash flows is reconciled to the related item in the Statement of Financial Position or Statement of Net Assets as follows:

	2020	2019
	\$	\$
Cash	<u>5.12</u>	<u>131.45</u>

STEELEWELD SUPERANNUATION FUND
MEMBER'S SUMMARY REPORT AT 30 JUNE 2020

Member's Details	O/B	Increases				Decreases							C/B	
		Contrib	Tra In	Profit	Ins Pol	Tax	Exp	Ins Pol	Tra Out	Ben Pd	Excess Tax	Refund Con		
IVANOVIC, JOHN Member Mode: Accumulation A/C Description: Accumulation 7 Scheiwe Ct Lowood QLD 4311	5,330	671		110										6,111
WATSON, CHRISTINE Member Mode: Accumulation A/C Description: Accumulation 7 Scheiwe Ct Lowood QLD 4311	5,343	7,853		171										13,367
IVANOVIC, JOHN Member Mode: Pension A/C Description: ABP - Tax Free 78.46% 7 Scheiwe Ct Lowood QLD 4311	97,322			1,899						2,430				96,791
WATSON, CHRISTINE Member Mode: Pension A/C Description: ABP - Tax Free 33.73% 7 Scheiwe Ct Lowood QLD 4311	90,555			1,767						9,055				83,267
IVANOVIC, JOHN Member Mode: Pension A/C Description: ABP - TF 74.91% 7 Scheiwe Ct Lowood QLD 4311	58,722			1,146						1,470				58,398
WATSON, CHRISTINE Member Mode: Pension A/C Description: ABP - TF 53.66% 7 Scheiwe Ct Lowood QLD 4311	53,707			1,048						1,340				53,415
	310,979	8,524		6,141						14,295				311,349

Member's Statement
STEELEWELD SUPERANNUATION FUND

MR JOHN IVANOVIC
7 SCHEIWE CT
LOWOOD QLD 4311

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	17 June 1950	Total Benefits	\$6,110.72
Tax File Number	Provided	Comprising:	
Date Joined Fund	28 July 2008	- Preserved	
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$6,110.72
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	\$5,988.89
Current Salary		- Taxable Component	\$121.83
Vested Amount	\$6,110.72		
Insured Death Benefit			
Total Death Benefit	\$6,110.72		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			5,329.83	5,329.83
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions			670.80	670.80
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			110.09	110.09
Transfers in and transfers from reserves				
			780.89	780.89
			6,110.72	6,110.72
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
Member's Account Balance at 30/06/2020			6,110.72	6,110.72

Reference: IVAN004 / 501

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

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

Signed by all the trustees of the fund

John Ivanovic
Director

Christine Watson
Director

Statement Date: / /

Member's Statement
STEELEWELD SUPERANNUATION FUND

MS CHRISTINE WATSON
7 SCHEIWE CT
LOWOOD QLD 4311

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	19 November 1950	Total Benefits	\$13,367.25
Tax File Number	Provided	Comprising:	
Date Joined Fund	28 July 2008	- Preserved	
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$13,367.25
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	\$13,171.35
Current Salary		- Taxable Component	\$195.90
Vested Amount	\$13,367.25		
Insured Death Benefit			
Total Death Benefit	\$13,367.25		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			5,343.43	5,343.43
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions			7,353.27	7,353.27
Other Contributions				
Govt Co-Contributions			500.00	500.00
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			170.55	170.55
Transfers in and transfers from reserves				
			8,023.82	8,023.82
			13,367.25	13,367.25
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
Member's Account Balance at 30/06/2020			13,367.25	13,367.25

Reference: IVAN004 / 502

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

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Signed by all the trustees of the fund

John Ivanovic
Director

Christine Watson
Director

Statement Date: / /

Member's Statement
STEELEWELD SUPERANNUATION FUND

MR JOHN IVANOVIC
7 SCHEIWE CT
LOWOOD QLD 4311

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	17 June 1950	Total Benefits	\$96,791.11
Tax File Number	Provided	Comprising:	
Date Joined Fund	28 July 2008	- Preserved	
Service Period Start Date	28 July 2008	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$96,791.11
Member Mode	Pension	Including:	
Account Description	ABP - Tax Free 78.46%	- Tax Free Component	\$75,945.62
Current Salary		- Taxable Component	\$20,845.49
Vested Amount	\$96,791.11		
Insured Death Benefit			
Total Death Benefit	\$96,791.11	Tax Free Proportion	78.46%
Disability Benefit		Taxable Proportion	21.54%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			97,321.97	97,321.97
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			1,899.14	1,899.14
Transfers in and transfers from reserves				
			1,899.14	1,899.14
			99,221.11	99,221.11
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			2,430.00	2,430.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			2,430.00	2,430.00
Member's Account Balance at 30/06/2020			96,791.11	96,791.11

Reference: IVAN004 / 503

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

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

Signed by all the trustees of the fund

John Ivanovic
Director

Christine Watson
Director

Statement Date: / /

Member's Statement
STEELEWELD SUPERANNUATION FUND

MS CHRISTINE WATSON
7 SCHEIWE CT
LOWOOD QLD 4311

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	19 November 1950	Total Benefits	\$83,267.19
Tax File Number	Provided	Comprising:	
Date Joined Fund	28 July 2008	- Preserved	
Service Period Start Date	28 July 2008	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$83,267.19
Member Mode	Pension	Including:	
Account Description	ABP - Tax Free 33.73%	- Tax Free Component	\$28,087.32
Current Salary		- Taxable Component	\$55,179.87
Vested Amount	\$83,267.19		
Insured Death Benefit			
Total Death Benefit	\$83,267.19	Tax Free Proportion	33.73%
Disability Benefit		Taxable Proportion	66.27%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			90,555.10	90,555.10
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			1,767.09	1,767.09
Transfers in and transfers from reserves				
			1,767.09	1,767.09
			92,322.19	92,322.19
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			9,055.00	9,055.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			9,055.00	9,055.00
Member's Account Balance at 30/06/2020			83,267.19	83,267.19

Reference: IVAN004 / 504

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

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

Signed by all the trustees of the fund

John Ivanovic
Director

Christine Watson
Director

Statement Date: / /

Member's Statement
STEELEWELD SUPERANNUATION FUND

MR JOHN IVANOVIC
7 SCHEIWE CT
LOWOOD QLD 4311

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	17 June 1950	Total Benefits	\$58,397.64
Tax File Number	Provided	Comprising:	
Date Joined Fund	28 July 2008	- Preserved	
Service Period Start Date	28 July 2008	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$58,397.64
Member Mode	Pension	Including:	
Account Description	ABP - TF 74.91%	- Tax Free Component	\$43,744.26
Current Salary		- Taxable Component	\$14,653.38
Vested Amount	\$58,397.64		
Insured Death Benefit			
Total Death Benefit	\$58,397.64	Tax Free Proportion	74.91%
Disability Benefit		Taxable Proportion	25.09%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			58,721.75	58,721.75
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			1,145.89	1,145.89
Transfers in and transfers from reserves				
			1,145.89	1,145.89
			59,867.64	59,867.64
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			1,470.00	1,470.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			1,470.00	1,470.00
Member's Account Balance at 30/06/2020			58,397.64	58,397.64

Reference: IVAN004 / 505

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

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

Signed by all the trustees of the fund

John Ivanovic
Director

Christine Watson
Director

Statement Date: / /

Member's Statement
STEELEWELD SUPERANNUATION FUND

MS CHRISTINE WATSON
7 SCHEIWE CT
LOWOOD QLD 4311

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	19 November 1950	Total Benefits	\$53,415.07
Tax File Number	Provided	Comprising:	
Date Joined Fund	28 July 2008	- Preserved	
Service Period Start Date	28 July 2008	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$53,415.07
Member Mode	Pension	Including:	
Account Description	ABP - TF 53.66%	- Tax Free Component	\$28,661.71
Current Salary		- Taxable Component	\$24,753.36
Vested Amount	\$53,415.07		
Insured Death Benefit			
Total Death Benefit	\$53,415.07	Tax Free Proportion	53.66%
Disability Benefit		Taxable Proportion	46.34%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			53,707.03	53,707.03
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			1,048.04	1,048.04
Transfers in and transfers from reserves				
			1,048.04	1,048.04
			54,755.07	54,755.07
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			1,340.00	1,340.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			1,340.00	1,340.00
Member's Account Balance at 30/06/2020			53,415.07	53,415.07

Reference: IVAN004 / 506

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

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

Signed by all the trustees of the fund

John Ivanovic
Director

Christine Watson
Director

Statement Date: / /

STEELEWELD SUPERANNUATION FUND

Trial Balance at 30/06/2020

Printed: Thursday 7 January, 2021 @ 13:32:58

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/002	APN International Property for Income Fund		565.55	
	247	Increase in Market Value of Investments			894.19
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(5,318.09)	261/001	Ivanovic, John			
(5,318.08)	261/002	Watson, Christine			7,353.27
	263	Other Contributions - Non Taxable			
	263/001	Ivanovic, John			670.80
	263/002	Watson, Christine			500.00
	280	Rent Received			
(18,980.57)	280/001	24 Fitzgerald St, Gatton QLD 4343			17,163.77
2,200.00	301	Accountancy Fees		1,700.00	
263.00	302	Administration Costs		267.00	
242.00	303	Actuarial Certificate		242.00	
259.00	304	ATO Supervisory Levy		259.00	
385.00	307	Auditor's Remuneration		385.00	
120.00	315	Bank Charges		120.00	
3,638.74	330	Decrease in Market Value of Investments			
	334	Depreciation			
309.65	334/001	Solar		278.68	
24.33	334/002	Cool Only Box Air Con		49.96	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
3,970.08	413/003	Ivanovic, John		1,906.58	
1,684.14	413/004	Watson, Christine		3,054.25	
2,292.25	413/005	Ivanovic, John		1,101.18	
1,502.48	413/006	Watson, Christine		719.04	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
1,089.92	416/003	Ivanovic, John		523.42	
3,308.86	416/004	Watson, Christine		6,000.75	
767.75	416/005	Ivanovic, John		368.82	
1,297.52	416/006	Watson, Christine		620.96	
	425	Rental Property Expenses			
1,579.60	425/001	Agent Fees		1,420.95	
2,440.54	425/002	Council Rates		2,348.02	
1,135.25	425/003	Insurance		1,066.76	
315.00	425/004	Pest Control		250.00	
156.20	425/005	Repairs & Maintenance		597.78	
2,276.24	425/006	Water Rates		1,925.86	
252.80	425/007	Sundry Expenses		440.60	
(1,893.61)	490	Profit/Loss Allocation Account		369.87	
	501	Ivanovic, John (Accumulation)			
(15,338.42)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			11.74
(45,789.57)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			5,318.09
(5,318.09)	501/015	Member/Personal Contributions - Non Preserved			

STEELEWELD SUPERANNUATION FUND

Trial Balance at 30/06/2020

Printed: Thursday 7 January, 2021 @ 13:32:58

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	501/020	Other Contributions - Non Preserved			670.80
(11.74)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			110.09
15,338.42	501/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable			
45,789.57	501/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free			
	502	Watson, Christine (Accumulation)			
(25,909.09)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			25.35
(30,000.00)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			5,318.08
(5,318.08)	502/015	Member/Personal Contributions - Non Preserved			7,353.27
	502/020	Other Contributions - Non Preserved			500.00
(25.35)	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			170.55
25,909.09	502/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable			
30,000.00	502/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free			
	503	Ivanovic, John (ABP - Tax Free 78.46%)			
(21,816.40)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			20,959.84
(79,482.20)	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			76,362.13
(850.01)	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			1,490.07
(233.36)	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			409.07
1,089.92	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable		523.42	
3,970.08	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		1,906.58	
	504	Watson, Christine (ABP - Tax Free 33.73%)			
(62,648.40)	504/003	Opening Balance - Unrestricted Non Preserved/Taxable			60,009.57
(31,888.64)	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free			30,545.53
(341.03)	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			596.04
(670.03)	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			1,171.05
3,308.86	504/065	Pensions Paid - Unrestricted Non Preserved - Taxable		6,000.75	
1,684.14	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		3,054.25	
	505	Ivanovic, John (ABP - TF 74.91%)			
	505/003	Opening Balance - Unrestricted Non Preserved/Taxable			14,734.70
	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free			43,987.05
(489.73)	505/034	Share of Profit/(Loss) - Unrestricted			858.39

STEELEWELD SUPERANNUATION FUND

Trial Balance at 30/06/2020

Printed: Thursday 7 January, 2021 @ 13:32:58

Last Year	Account	Account Name	Units	Debits \$	Credits \$
		Non Preserved/Tax Free			
(164.03)	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			287.50
767.75	505/065	Pensions Paid - Unrestricted Non Preserved - Taxable		368.82	
2,292.25	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		1,101.18	
(15,338.42)	505/163	Internal Transfers In - Unrestricted Non Preserved/Taxable			
(45,789.57)	505/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free			
	506	Watson, Christine (ABP - TF 53.66%)			
	506/003	Opening Balance - Unrestricted Non Preserved/Taxable			24,888.66
	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free			28,818.37
(320.85)	506/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			562.38
(277.09)	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			485.66
1,297.52	506/065	Pensions Paid - Unrestricted Non Preserved - Taxable		620.96	
1,502.48	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		719.04	
(25,909.09)	506/163	Internal Transfers In - Unrestricted Non Preserved/Taxable			
(30,000.00)	506/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free			
131.45	604	NAB Business Everyday #5117		5.12	
848.16	680	Sundry Debtors		1,343.86	
	765	Plant and Equipment (at written down value)			
2,786.84	765/001	Solar	1.0000	2,508.16	
374.67	765/002	Cool Only Box Air Con	1.0000	324.71	
	772	Real Estate Properties (Australian)			
306,838.49	772/001	24 Fitzgerald St, Gatton QLD 4343	1.0000	307,167.13	
	850	Income Tax Payable			
(0.50)	850/001	Income Tax Payable			
0.00				<u>352,226.01</u>	<u>352,226.01</u>

Current Year Profit/(Loss): \$369.87

SMSF Tax Return

WP8.1
2020

1 Jul 2019—30 Jun 2020

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic Funds Transfer – Direct Debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

<u>Tax File Number</u>	<u>Name of partnership, trust, fund or entity</u>	<u>Year</u>
TFN Recorded	Steeleweld Superannuation Fund	2020

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration - I declare that:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director	Date
---	------

PART B ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer EFT of a refund is requested and the tax return is being lodged through the electronic lodgment service ELS.

This declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important

Care should be taken when completing EFT details as the payment of any refund, including any family tax benefit, will be made to the account specified.

Agent Ref No.	Account Name
71941002	Steeleweld Superannuation Fund

I authorise the refund to be deposited directly to the account specified.

Signature	Date
-----------	------

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
IVAN004	71941002	Juen Phie	1300778281

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date
-------------------	------

Section A: Fund information

Period start 01/07/2019

Period end 30/06/2020

1 TAX FILE NUMBER TFN Recorded

2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF) Steeleweld Superannuation Fund

3 AUSTRALIAN BUSINESS NUMBER 38 937 828 828

4 CURRENT POSTAL ADDRESS

Address	Town/City	State	Postcode
P&Y Partners PO Box 466	Kent Town	SA	5067

5 ANNUAL RETURN STATUS

Is this the first required return for a newly registered SMSF? No

6 SMSF AUDITOR

Title Mr

First name Anthony

Other name William

Family name Boys

SMSF auditor number 100014140

Contact number 04-10712708

Auditor Address	Town/City	State	Postcode
PO Box 3376	Rundle Mall	SA	5000

Date audit was completed **A** 07/01/2021

Was part A of the audit report qualified? **B** No

Was part B of the audit report qualified? **C** No

7 ELECTRONIC FUNDS TRANSFER (EFT)

A. Fund's financial institution account details

BSB number 084742

Account number 835945117

Account name Steeleweld Superannuation Fund

I would like my tax refunds made to this account Yes

8 STATUS OF SMSF

Australian superannuation fund? **A** Yes

Fund benefit structure **B** A

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? **C** Yes

10 EXEMPT CURRENT PENSION INCOME

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

Exempt current pension income amount **A** \$16,359.00

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

Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable? **E** Yes

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. **(Do not complete Section B: Income.)** If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income**11 INCOME****Prior year losses brought forward**

Other Net Capital Losses \$998.00

Net capital gain **A** \$0.00

Losses carried forward

Other Net Capital Losses \$1,564.00

Gross rent and other leasing and hiring **B** \$17,164.00

Assessable contributions (R1 + R2 + R3 less R6) **R** \$0.00

No-TFN-quoted contributions **R3** \$0.00

Gross income **W** **\$17,164.00**

Exempt current pension income **Y** \$16,359.00

Total assessable income **V** **\$805.00**

Section C: Deductions and non-deductible expenses**12 DEDUCTIONS**

		Deductions		Non-Deductible Expenses
Capital allowance		\$15.00		\$314.00
Decline in value of depreciating assets	E1	\$15.00	E2	\$314.00
SMSF auditor fee	H1	\$140.00	H2	\$245.00
Investment expenses	I1	\$378.00	I2	\$7,672.00
Management and administration expenses	J1	\$1,105.00	J2	\$1,483.00
Totals	N	\$1,638.00	Y	\$9,714.00
Total SMSF expenses		(N + Y)	Z	\$11,352.00
Taxable income or loss		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		O \$833.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT		
Tax on taxable income		T1 \$0.00
Tax on no-TFN-quoted contributions		J \$0.00
Gross tax		B \$0.00
Subtotal	(B less C - cannot be less than zero)	T2 \$0.00
Subtotal	(T2 less D - cannot be less than zero)	T3 \$0.00
REFUNDABLE TAX OFFSETS		(E1 + E2 + E3 + E4) E \$0.00
Complying fund's franking credits tax offset		E1 \$0.00
Tax Payable		T5 \$0.00
Tax offset refunds (Remainder of refundable tax offsets)		I \$0.00
Supervisory levy		L \$259.00
Supervisory levy adjustment for wound up funds		M \$0.00
Supervisory levy adjustment for new funds		N \$0.00
Amount payable		S \$259.00

Section E: Losses

14 LOSSES		
Net capital losses carried forward to later income years		V \$1,564.00

Section H: Assets and liabilities

15 ASSETS		
15b Australian direct investments		
Cash and term deposits		E \$5.00
Residential real property		L \$310,000.00
Other assets		O \$1,343.00
15d Overseas direct investments		
Total Australian and overseas assets		U \$311,348.00

16 LIABILITIES

Total member closing account balances	W	\$311,348.00
Total liabilities	Z	\$311,348.00

Section K : Declarations**PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS**

Title	Mr
First name	John
Family name	Ivanovic
Non-individual trustee name	Steeleweld Pty Ltd
ABN of non-individual trustee	18 058 617 511
Contact number	04 09261789
Email address	john.chris@internode.on.net

TAX AGENT'S CONTACT DETAILS

Practice name	P&Y Partners
First name	Juen
Family name	Phie
Contact number	13 00778281

Member 1 — Ivanovic, John Milan (TFN Recorded)

Account status		Open
Tax File Number		TFN Recorded
INDIVIDUAL NAME		
Title		Mr
Given name		John
Other given names		Milan
Family name		Ivanovic
Suffix		
Date of birth		17 Jun 1950
Date of death		
CONTRIBUTIONS		
Opening account balance		\$161,373.55
Employer contributions	A	
Principal Employer ABN	A1	
Personal contributions	B	
CGT small business retirement exemption	C	
CGT small business 15 year exemption	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Proceeds from primary residence disposal	H	
Receipt date	H1	
Assessable foreign superannuation fund amount	I	
Non-assessable foreign superannuation fund amount	J	
Transfer from reserve: assessable amount	K	
Transfer from reserve: non-assessable amount	L	
Contributions from non-complying funds and previously non-complying funds	T	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	\$670.80
Total Contributions	N	\$670.80

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$3,155.12
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$6,110.72
Retirement phase account balance - Non CDBIS	S2	\$155,188.75
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	\$3,900.00 M
Closing account balance	S	\$161,299.47

Member 2 — Watson, Christine Susan (TFN Recorded)

Account status	Open
Tax File Number	TFN Recorded
INDIVIDUAL NAME	
Title	Ms
Given name	Christine
Other given names	Susan
Family name	Watson
Suffix	
Date of birth	19 Nov 1950
Date of death	
CONTRIBUTIONS	
Opening account balance	\$149,605.56
Employer contributions	A
Principal Employer ABN	A1
Personal contributions	B \$7,353.27
CGT small business retirement exemption	C
CGT small business 15 year exemption	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Proceeds from primary residence disposal	H
Receipt date	H1
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M \$500.00
Total Contributions	N \$7,853.27

WP8.10

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$2,985.68
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$13,367.25
Retirement phase account balance - Non CDBIS	S2	\$136,682.26
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	\$10,395.00 M
Closing account balance	S	\$150,049.51

Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	A	K
Other shares	B	L
Units in unit trusts listed on an Australian securities exchange	C	M
Other units	D	N \$566.00
Real estate situated in Australia	E	O
Other real estate	F	P
Amount of capital gains from a trust (including a managed fund)	G	
Collectables	H	Q
Other CGT assets and any other CGT events	I	R
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S	
Total current year	J	A \$566.00
2 CAPITAL LOSSES		
Total current year capital losses applied		B
Total prior year net capital losses applied		C
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)		D
Total capital losses applied		E
3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD		
Net capital losses from collectables carried forward to later income years		A
Other net capital losses carried forward to later income years		B \$1,564.00
4 CGT DISCOUNT		
Total CGT discount applied		A
5 CGT CONCESSIONS FOR SMALL BUSINESS		
Small business active asset reduction		A
Small business retirement exemption		B
Small business rollover		C
Total small business concessions applied		D \$0.00
6 NET CAPITAL GAIN		
		A \$0.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return		
7 EARNOUT ARRANGEMENTS		
Income year earnout right created		F
Amended net capital gain or capital losses carried forward		G

WP8.12

8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)

Small business 15 year exemption – exempt capital gains	A
Capital gains disregarded by a foreign resident	B
Capital gains disregarded as a result of a scrip for scrip rollover	C
Capital gains disregarded as a result of an inter-company asset rollover	D
Capital gains disregarded by a demerging entity	E

Losses schedule

Part A Losses carried forward to the 2020–2021 income year

1 TAX LOSSES CARRIED FORWARD TO LATER INCOME YEARS

2019–2020	B	
2018–2019	C	
2017–2018	D	
2016–2017	E	
2015–2016	F	
2014–2015 and earlier years	G	
Total	U	

2 NET CAPITAL LOSSES CARRIED FORWARD TO LATER INCOME YEARS

2019–2020	H	\$566.00
2018–2019	I	
2017–2018	J	\$998.00
2016–2017	K	
2015–2016	L	
2014–2015 and earlier years	M	
Total	V	\$1,564.00

Part B Ownership and same business test

1 WHETHER CONTINUITY OF MAJORITY OWNERSHIP TEST PASSED

2019–2020	A
2018–2019	B
2017–2018	C
2016–2017	D
2015–2016	E
2014–2015 and earlier years	F

2 AMOUNT OF LOSSES DEDUCTED FOR WHICH THE CONTINUITY OF MAJORITY OWNERSHIP TEST IS NOT PASSED BUT THE BUSINESS CONTINUITY TEST IS SATISFIED – EXCLUDES FILM LOSSES

Tax losses	G
Net capital losses	H

3 LOSSES CARRIED FORWARD FOR WHICH THE BUSINESS CONTINUITY TEST MUST BE SATISFIED BEFORE THEY CAN BE DEDUCTED IN LATER YEARS – EXCLUDES FILM LOSSES

Tax losses	I
Net capital losses	J

4 DO CURRENT YEAR LOSS PROVISIONS APPLY?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the <i>Income Tax Assessment Act 1997</i> (ITAA 1997)?	K
--	----------

Part C Unrealised losses

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?	L	
At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?	M	
If you selected No at M, has the company determined it had an unrealised net loss at the changeover time?	N	
If you selected Yes at N, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?	O	

Part D Life insurance companies

Complying superannuation class tax losses carried forward to later income years	P	
Complying superannuation net capital losses carried forward to later income years	Q	

Part E Controlled foreign company losses

Current year CFC losses	M	
CFC losses deducted	N	
CFC losses carried forward	O	

Part F Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year	A	
ADD Uplift of tax losses of designated infrastructure project entities	B	
SUBTRACT Net forgiven amount of debt	C	
ADD Tax loss incurred (if any) during current year	D	\$833.00
SUBTRACT Tax losses carried back	K	
ADD Tax loss amount from conversion of excess franking offsets	E	
SUBTRACT Net exempt income	F	\$833.00
SUBTRACT Tax losses forgone	G	
SUBTRACT Tax losses deducted	H	
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	I	
Total tax losses carried forward to later income years	J	\$0.00

**STEELEWELD SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2020**

		2020
		\$
Benefits Accrued as a Result of Operations before Income Tax	WP5.4	370.00
Less:		
Increase in Market Value of Investments	WP130.1	(894.00)
Member/Personal Contributions - Non Concessional (Undeducted)	WP119.1	(7,353.00)
Other Contributions - Non Taxable	WP120	(671.00)
Other Contributions - Non Taxable		(500.00)
Exempt Pension Income	WP9.1	(16,359.00)
Other Non Taxable Items		(1.00)
		(25,778.00)
		(25,408.00)
Add:		
Pensions Paid - Unrestricted Non Preserved - Tax Free	WP163	6,781.00
Pensions Paid - Unrestricted Non Preserved - Taxable		7,514.00
Accounting Capital Losses	WP111.1	566.00
Pension Member Non Deductible Expenses	WP9.1	9,714.00
		24,575.00
Taxable Income		(833.00)
Tax Payable on Taxable Income		0.00
Income Tax Payable/(Refund)		0.00
Add:		
Supervisory levy		259.00
Total Amount Due or Refundable		259.00

Exempt Pension Income

Steeleweld Superannuation Fund

as at 30/06/2020

Prepared by: PN

Reviewed by: TV

Date prepared: 07/01/2021

Narration	Amount	WP	Exempt current pension income	Taxable Amount
ECPI (per actuarial certificate) * %)	95.31%	9.2		
ASSESSIBLE INVESTMENT INCOME				
Gross Rental Income	17,163.77	116	16,358.79	804.98
TOTAL ASSESSIBLE INVESTMENT INCOME	17,163.77		16,358.79	804.98
ASSESSIBLE INCOME CALCULATION				
Assessible Income Less ECPI	804.98			
Member Contributions	7,353.27	119.1		
Other Non-Taxable Contributions	1,170.80	120		
TOTAL ASSESSIBLE INCOME	9,329.05			
% FOR GENERAL EXPENSES				
Formula	Assessible Income/Total Income(assessible income + exempt income)			
	36.32%			
	63.68%			
% FOR INVESTMENT EXPENSES				
Formula	Assessible Investment Income/Total Investment Income			
	4.69%			
	95.31%			
Pension Member Non Deductible Expenses				
GENERAL EXPENSES	63.68%			
Auditor Fee	385.00	167	245.18	139.82
Accounting Fee	1,700.00	166	1,082.61	617.39
ATO Supervisory Levy	259.00		-	259.00
Administration Fee	267.00	131	170.03	96.97
Actuarial Fee	242.00	166	154.11	87.89
Bank Charges	120.00	132	76.42	43.58
TOTAL	2,973.00		1,728.36	1,244.64
INVESTMENT EXPENSES	95.31%			
Depreciation	328.64	45	313.23	15.41
Rental Property Expenses	8,049.97	170.2	7,672.43	377.54
TOTAL	8,378.61		7,985.65	392.96
TOTAL DEDUCTION	11,351.61		9,714.01	1,637.60

6 January 2021

Reference number: 122808140

The Trustees
Steeleweld Superannuation Fund
c/o P&Y Partners
PO Box 466
Kent Town SA 5067

Dear Trustees,

SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME

This certificate has been prepared for the Trustees of Steeleweld Superannuation Fund to certify the exempt income proportion in accordance with section 295.390 of the Income Tax Assessment Act ("ITAA") 1997 for the 2019/20 income year.

I hereby certify that the proportion of the applicable income of Steeleweld Superannuation Fund ("the Fund") for the year ending 30 June 2020 that should be exempt from income tax is: **95.310%**

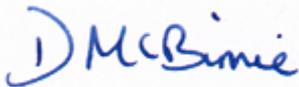
This exempt income proportion does not apply to income earned on segregated current pension assets and segregated non-current assets.

Further details of my calculation and the information on which it is based are contained in the appendices and covering email. These form part of my report and should be read in their entirety.

- ◆ Appendix A: Information used to calculate the exempt income proportion
- ◆ Appendix B: Fund liabilities
- ◆ Appendix C: Exempt current pension income result and adequacy opinion
- ◆ Appendix D: Apportioning expenses

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

Yours sincerely,



Doug McBirnie, B.Sc. (Hons), FIA, FIAA

Appendix A – Information used to calculate the exempt income proportion

Fund data and financials

This certificate has been prepared at the request of, and based on data supplied by, P&Y Partners on behalf of the Trustees for the 2019/20 income year. A summary of the data supplied to us for the purpose of calculating the exempt income proportion is provided below:

Name of fund: Steeleweld Superannuation Fund
Fund ABN: 38937828828
Trustee: Steeleweld Pty Ltd

Member name	John Ivanovic	Christine Watson
Date of birth	17 Jun 1950	19 Nov 1950
Value of retirement phase income streams as at 1 Jul 2019	\$156,044	\$144,262
Value of retirement phase income streams at 1 Jul 2019 excluding liabilities in respect to segregated current pension assets.	\$156,044	\$144,262

The aggregate operating statement information is:

Assets available at 1 July 2019	\$310,979
Plus	
Non-concessional contributions	\$8,524
Less	
Pension payments and lump sump withdrawals	\$14,295
Equals	
Balance before income and expenses	\$305,208
Preliminary net income	\$6,141
Gross assets available at year end (before tax)	\$311,349

We understand that the financial information provided to us when applying for this certificate may be unaudited. Should the financial information provided to us change, as a result of audit or otherwise, this may affect the results of our calculations and we recommend you apply for an amended certificate.

Total Assessable Investment Income
 Less: Total Deduction excl Depreciation

In addition to relying on the data provided to us, we have made the following assumption when completing this actuarial certificate:

- ◆ The tax exempt percentage calculation was completed based on the data supplied to us, no further assumptions were required.

The information provided to us indicated that this Fund did not have disregarded small fund assets, as defined in section 295.387 of the ITAA 1997. Based on the information provided to us, there were no segregated current pension assets or segregated non-current assets during the income year.

Minimum pension standards

Based on the information provided, the Fund contains only accumulation and account-based type income stream benefits (commonly referred to as pensions). These include allocated pensions, market linked pensions, and account-based income streams (including transition to retirement pensions). The Fund contains no other types of income stream benefits such as defined benefits in growth or pension phase.

The Superannuation Industry Supervision (SIS) Regulations for account-based income streams include a requirement for a minimum amount to be paid to the member over the year depending on the member's age, opening account balance date of commencement. Where the minimum pension standards are not met the earnings on the assets supporting that income stream may not be eligible for an exemption from income tax, and the exempt income proportion shown in this certificate may not be correct. It was confirmed upon submission of the data for this report that all assets shown as supporting retirement phase superannuation income streams are eligible for an exemption from income tax by virtue of having met the minimum pension standards for the Income year. We have not checked that this is the case and recommend that the Fund's auditor satisfies him or herself that the relevant standards have been met.

Appendix B – Fund liabilities

Segregated current pension assets

Section 295.385 of the ITAA 1997 defines segregated current pension assets as those assets that are set aside to solely support retirement phase income streams. Assessable income (excluding non-arm's length income and assessable contributions) earned on these assets is exempt from income tax.

Guidance from the Australian Tax Office states that where a fund's only superannuation liabilities are in respect of account-based retirement phase income streams at a particular point in time, the fund's assets are deemed to be segregated current pension assets. The eligible income earned during a period where a fund is 100% in retirement phase is therefore exempt from tax under the segregated method.

An exception to the above is where a fund has disregarded small fund assets and is therefore unable to use the segregated method. Disregarded small fund assets are defined under section 295.387 of ITAA 1997 and apply where an SMSF or small-APRA fund have a retirement phase income stream in an income year and at the previous 30 June:

- ◆ A member of the fund had a total superannuation balance (including accounts outside that fund) of over \$1.6 million, and
- ◆ That member was the recipient of a retirement phase income stream in any fund.

We understand that this Fund did not have disregarded small fund assets in the 2020 income year.

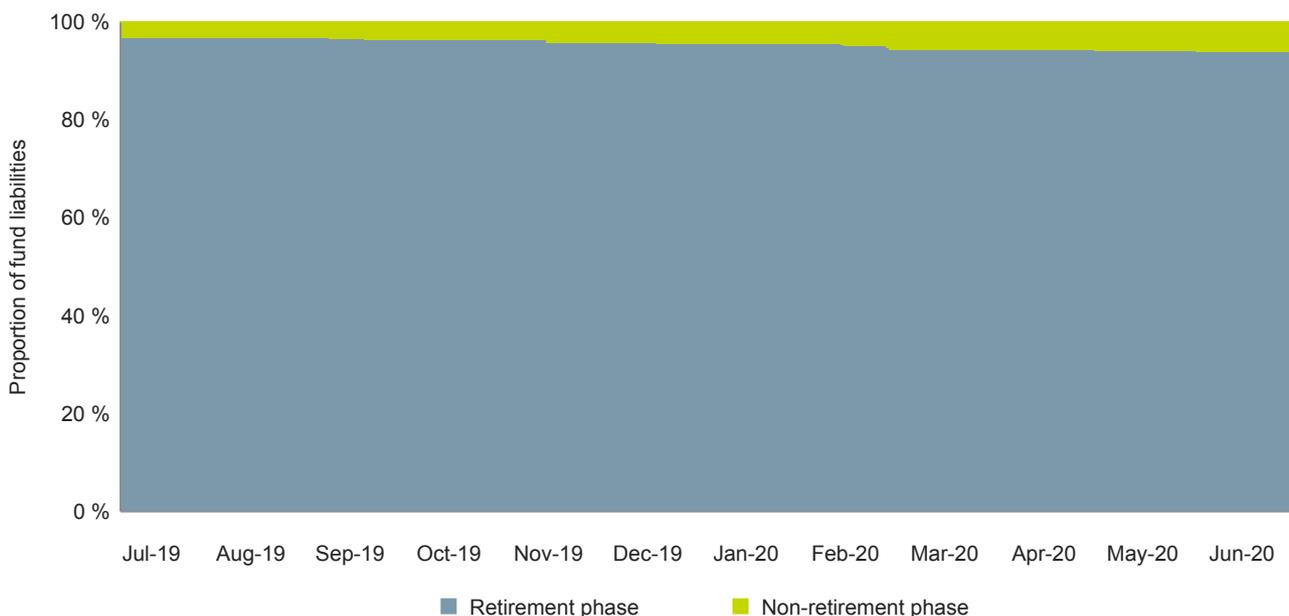
Based on the information provided, our calculations assume that the Fund had no segregated current pension assets.

Segregated non-current assets

Segregated non-current assets as defined in section 295.395 of ITAA 1997 are those assets set aside solely to support non-retirement phase superannuation liabilities such as accumulation interests. A separate actuary's certificate is required in order to segregate such assets. We understand that the Fund had no segregated non-current assets during the income year.

Illustration of liabilities

The following chart illustrates the Fund's liabilities during the income year:



The green non-retirement phase liabilities represent accumulation interests, reserves and non-retirement phase transition to retirement income streams in the Fund over the income year. The grey unsegregated retirement phase liabilities represent retirement phase income streams that were not segregated current pension assets.

The liabilities shown in grey and green are those that are used to calculate the exempt income proportion. These liabilities are known as 'unsegregated' and eligible income earned on assets supporting these liabilities will claim ECPI based on the exempt income proportion in this actuarial certificate.

Appendix C - Exempt income proportion results and adequacy opinion

Exempt income proportion

Superannuation funds claiming exempt current pension income ("ECPI") under section 295.390 of the ITAA 1997, known as the proportionate or unsegregated method, are required to obtain an actuary's certificate prior to lodgement of the fund's income tax return. The proportion of the applicable income, excluding income earned on segregated current pension assets and segregated non-current assets, for the year ending 30 June 2020 that should be exempt from income tax is calculated as follows:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}} = \frac{\$292,728}{\$307,133} = 95.310\%$$

Within the requirements of legislation and the Fund's Trust Deed and Rules, the Trustees may have discretion about how income and expenses are allocated at the member level. We have not checked the terms of the Fund's Trust Deed and Rules. The daily weighted average calculation of the exempt income proportion provides a fair and reasonable method of apportioning these items between the member accounts at year end for income earned on assets that are not segregated assets and is provided below:

Member Name	John Ivanovic	Christine Watson	Fund
Exempt income proportion	49.698%	45.612%	95.310%
Non-exempt income proportion	1.837%	2.853%	4.690%

The above proportions are unlikely to be appropriate for allocating income earned on segregated assets.

Calculating the fund's exempt current pension income for the purpose of your tax return

The exempt income proportion is applied to net ordinary assessable income including net capital gains, but excluding assessable contributions, non-arm's length income and income including capital gains or losses derived from any segregated assets. The Trustee would calculate ECPI as follows:

Total ECPI = Eligible income * Exempt income proportion + Income on segregated current pension assets

Unutilised capital losses (except capital losses on segregated current pension assets) can be carried forward until they can be offset against assessable capital gains.

Adequacy opinion and methodology

By definition, the liabilities of an account-based member interest or reserve at a particular time, in the absence of any unusual terms or guarantees, are equal to the value of the assets backing it. Therefore no specific assumption has been made (or is needed) regarding rates of return on the Fund's assets; pension increases; or the liability calculation discount rate. As such, I am satisfied that the amount of the assets at the end of the year, if accumulated together with the Fund's future earnings and contributions, will provide the amount required to discharge in full the liabilities as they fall due. No recommendation is needed with regard to future contributions.

The average values used in the exempt income proportion are determined using a daily weighted average calculation which takes into account relevant information such as the opening balances of each member account, any reserves, and the size and timing of any member transactions during the income year. Unless otherwise stated, all member transactions including pension commencements and commutations are assumed to occur immediately at the start of each day. More information on the methodology used can be found at <https://www.accurium.com.au/-/media/Accurium/Membership/methodology-guide>

Appendix D - Apportioning expenses

Methods for apportioning expenses

A superannuation fund can generally deduct expenses to the extent they were incurred in producing assessable income. Where an expense can be attributed to solely producing assessable income then it can be deducted from assessable income in its entirety. Where it is solely attributable to non-assessable income it is entirely non-deductible. However, expenses that cannot be attributed to solely producing exempt income or solely producing assessable income need to be apportioned to determine how much can be deducted.

A fair and reasonable approach must be used to determine what proportion of such an expense can be deducted. A common industry approach has used the tax exempt proportion provided in the fund's actuarial certificate to determine an appropriate deductibility proportion as follows:

$$\text{Expense deductibility proportion} = 1 - \text{actuarial exempt income proportion}$$

This generally represents the proportion of fund's total income that is assessable during an income year. It is therefore a fair and reasonable approach to apportioning an expense that relates to the whole fund for that income year.

However, superannuation liabilities supported by segregated current pension assets are excluded from the actuarial exempt income proportion calculation. This includes assets which were deemed to be segregated at a particular time due to the fund only having retirement phase superannuation liabilities at that time.

Where a fund does have segregated current pension assets, the approach above is likely to underestimate the extent to which an expense was incurred in producing exempt income, and therefore overstate the amount that can be reasonably deducted.

For those funds wishing to use the actuarial exempt income proportion as the basis for the deductibility of expenses we have determined below a deductibility proportion that takes into account all fund liabilities over the income year. This may be different to $(1 - \text{actuarial exempt income proportion})$ where the fund has segregated current pension assets and may be a fair and reasonable deductible proportion for expenses which must be apportioned and relate to the whole income year.

Expense deductibility proportion

The following deductible proportion has been determined based on all fund liabilities, including any segregated current pension assets identified in Appendix B, using the same methodology as the exempt income proportion described in Appendix C.

Expense deductibility proportion:	4.690%
-----------------------------------	--------

This is not intended to be tax advice and you should determine whether this deductible proportion is appropriate for this fund and for each relevant fund expense prior to use.



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

040/008391



STEELEWELD SUPERANNUATION FUND
PO BOX 42
FERNVALE QLD 4306

Account Balance Summary

Table with 2 columns: Description, Amount. Includes Opening balance (\$131.45 Cr), Total credits (\$2,722.56), Total debits (\$1,852.05), and Closing balance (\$1,001.96 Cr).

Statement starts 29 June 2019
Statement ends 31 July 2019

Outlet Details

Ipswich Riverlink
Riverlink Shopping Centre, Cnr Downs Street & The Terrace
North Ipswich Qld 4305

Lending Investment & Insurance Enquiries

Banker Ipswich Riverlink Prem 4742 A
Telephone number (07) 3816 9897

Account Details

STEELEWELD PTY LTD ACN 058 617 511 ATF STEELEWELD
SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 084-742
Account number 83-594-5117

Transaction Details

Main transaction table with columns: Date, Particulars, Debits, Credits, Balance. Includes entries for 29 Jun 2019, 1 Jul 2019, 15 Jul 2019, 23 Jul 2019, and 31 Jul 2019. Includes a sub-table for Transaction Fees.

LAND LOAD TP3

212/78/02/M008391/S013548/1027095



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

040/009859



STEELEWELD SUPERANNUATION FUND
PO BOX 42
FERNVALE QLD 4306

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance (\$1,001.96 Cr), Total credits (\$1,235.92), Total debits (\$1,612.91), and Closing balance (\$624.97 Cr).

Statement starts 1 August 2019
Statement ends 30 August 2019

Outlet Details

Ipswich Riverlink
Riverlink Shopping Centre, Cnr Downs Street & The Terrace
North Ipswich Qld 4305

Lending Investment & Insurance Enquiries

Banker Ipswich Riverlink Prem 4742 A
Telephone number (07) 3816 9897

Account Details

STEELEWELD PTY LTD ACN 058 617 511 ATF STEELEWELD
SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 084-742
Account number 83-594-5117

Transaction Details

Main transaction table with columns: Date, Particulars, Debits, Credits, Balance. Includes a sub-table for Transaction Fees (Electronic Deposit, Electronic Withdrawal) and a summary row for Account Fees.

242/78/02/M009859/S015796/1031591



040/012595



STEELEWELD SUPERANNUATION FUND
PO BOX 42
FERNVALE QLD 4306

Account Balance Summary

Table with 2 columns: Description, Amount. Includes Opening balance (\$624.97 Cr), Total credits (\$2,210.01), Total debits (\$1,876.06), and Closing balance (\$958.92 Cr).

Statement starts 31 August 2019
Statement ends 30 September 2019

Outlet Details

Ipswich Riverlink
Riverlink Shopping Centre, Cnr Downs Street & The Terrace
North Ipswich Qld 4305

Lending Investment & Insurance Enquiries

Banker Ipswich Riverlink Prem 4742 A
Telephone number (07) 3816 9897

Account Details

STEELEWELD PTY LTD ACN 058 617 511 ATF STEELEWELD SUPERANNUATION FUND BUSINESS EVERYDAY AC
BSB number 084-742
Account number 83-594-5117

Transaction Details

Main transaction table with columns: Date, Particulars, Debits, Credits, Balance. Includes entries for August and September 2019, ending with a closing balance of 958.92 Cr. Includes a sub-table for Transaction Fees.

273/78/03/012595/8019558/1039115



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

040/009197



STEELEWELD SUPERANNUATION FUND
PO BOX 42
FERNVALE QLD 4306

Account Balance Summary

Table with 2 columns: Description, Amount. Includes Opening balance (\$958.92 Cr), Total credits (\$1,205.09), Total debits (\$1,457.48), and Closing balance (\$706.53 Cr).

Statement starts 1 October 2019
Statement ends 31 October 2019

Outlet Details

Ipswich Riverlink
Riverlink Shopping Centre, Cnr Downs Street & The Terrace
North Ipswich Qld 4305

Lending Investment & Insurance Enquiries

Banker Ipswich Riverlink Prem 4742 A
Telephone number (07) 3816 9897

Account Details

STEELEWELD PTY LTD ACN 058 617 511 ATF STEELEWELD
SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 084-742
Account number 83-594-5117

Transaction Details

Main transaction table with columns: Date, Particulars, Debits, Credits, Balance. Includes entries for Oct 2019 and a summary table for Transaction Fees.

304/78/02/M009197/S014408/1028815



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



040/010292



STEELEWELD SUPERANNUATION FUND
PO BOX 42
FERNVALE QLD 4306

Account Balance Summary

Opening balance	\$706.53	Cr
Total credits	\$2,743.76	
Total debits	\$3,342.57	
Closing balance	\$107.72	Cr

Statement starts 1 November 2019
Statement ends 29 November 2019

Outlet Details

Ipswich Riverlink
Riverlink Shopping Centre, Cnr Downs Street & The Terrace
North Ipswich Qld 4305

Lending Investment & Insurance Enquiries

Banker Ipswich Riverlink Prem 4742 A
Telephone number (07) 3816 9897

Account Details

STEELEWELD PTY LTD ACN 058 617 511 ATF STEELEWELD
SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 084-742
Account number 83-594-5117

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Nov 2019	Brought forward			706.53 Cr
1 Nov 2019	Internet Transfer Self funds	600.00		106.53 Cr
12 Nov 2019	Internet Transfer py partners <i>CHER 1.40</i>		2,035.00	2,141.53 Cr
14 Nov 2019	OA22578262/41 Premcba Youi 405088.....	97.57		2,043.96 Cr
15 Nov 2019	24Fitzgeraldst Bremer Valley Re 312478.....		708.76	2,752.72 Cr
18 Nov 2019	Internet Transfer self pay.....	600.00		
	000140.....	2,035.00	<i>- Juen</i>	117.72 Cr

29 Nov 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	1	\$0.00	\$0.00
	Electronic Deposit	3	\$0.00	\$0.00
	Electronic Withdrawal	3	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees		10.00	107.72 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

333/78/02/N010292/5016295/1032589



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

040/001457



STEELEWELD SUPERANNUATION FUND
PO BOX 42
FERNVALE QLD 4306

Account Balance Summary

Table with 2 columns: Description, Amount. Includes Opening balance (\$107.72 Cr), Total credits (\$204.97), Total debits (\$312.54), and Closing balance (\$0.15 Cr).

Statement starts 30 November 2019
Statement ends 31 December 2019

Outlet Details

Ipswich Riverlink
Riverlink Shopping Centre, Cnr Downs Street & The Terrace
North Ipswich Qld 4305

Lending Investment & Insurance Enquiries

Banker Ipswich Riverlink Prem 4742 A
Telephone number (07) 3816 9897

Account Details

STEELEWELD PTY LTD ACN 058 617 511 ATF STEELEWELD
SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 084-742
Account number 83-594-5117

Transaction Details

Main transaction table with columns: Date, Particulars, Debits, Credits, Balance. Includes entries for 30 Nov 2019, 16 Dec 2019, and 31 Dec 2019. Includes a sub-table for Transaction Fees.

Summary of Government Charges

Table with 3 columns: Government charge, From 1 July to date, Last year to 30 June. Includes Withholding tax, Bank Account Debit (BAD) tax, and Bank Accounts Debits (BAD) Tax or State Debits Duty.

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



040/008474



STEELEWELD SUPERANNUATION FUND
PO BOX 42
FERNVALE QLD 4306

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance (\$0.15 Cr), Total credits (\$242.00), Total debits (\$229.57), and Closing balance (\$12.58 Cr).

Statement starts 1 January 2020
Statement ends 20 January 2020

Outlet Details

Ipswich Riverlink
Riverlink Shopping Centre, Cnr Downs Street & The Terrace
North Ipswich Qld 4305

Account Details

STEELEWELD PTY LTD ACN 058 617 511 ATF STEELEWELD SUPERANNUATION FUND BUSINESS EVERYDAY AC
BSB number 084-742
Account number 83-594-5117

Lending Investment & Insurance Enquiries

Banker Ipswich Riverlink Prem 4742 A
Telephone number (07) 3816 9897

For Your Information

Be on the lookout for invoice scams. Fraudsters can change bank account details on a legitimate supplier's invoice to an account they control, or make a request by phone/email to update bank account details for a supplier or employee. Always verbally confirm any changes to payment details using a publicly listed phone number before actioning. Learn how to recognise scams and protect your business by visiting nab.com.au/security

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Includes transactions for 1 Jan 2020, 13 Jan 2020, 14 Jan 2020, and 17 Jan 2020. A handwritten note 'S.PanaLECT' is next to the 13 Jan 2020 entry.

Summary of Government Charges

Table with 3 columns: Government, From 1 July to date, Last year to 30 June. Rows include Withholding tax and Bank Account Debit (BAD) tax.

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's 'A Guide to Fees & Charges' booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

020/78/03/M008474/S009734/1019467



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



040/010634



STEELEWELD SUPERANNUATION FUND
PO BOX 42
FERNVALE QLD 4306

Account Balance Summary

Table with 2 columns: Description, Amount. Includes Opening balance (\$12.58 Cr), Total credits (\$259.50), Total debits (\$269.50), and Closing balance (\$2.58 Cr).

Statement starts 21 January 2020
Statement ends 31 January 2020

Outlet Details

Ipswich Riverlink
Riverlink Shopping Centre, Cnr Downs Street & The Terrace
North Ipswich Qld 4305

Lending Investment & Insurance Enquiries

Banker Ipswich Riverlink Prem 4742 A
Telephone number (07) 3816 9897

Account Details

STEELEWELD PTY LTD ACN 058 617 511 ATF STEELEWELD
SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 084-742
Account number 83-594-5117

Transaction Details

Main transaction table with columns: Date, Particulars, Debits, Credits, Balance. Includes entries for 21 Jan 2020 (Brought forward), 24 Jan 2020 (Internet Transfer), and 31 Jan 2020 (Transaction Summary table).

Summary of Government Charges

Table with 3 columns: Government charge, From 1 July to date, Last year to 30 June. Includes Withholding tax, Bank Account Debit (BAD) tax, and Bank Accounts Debits (BAD) Tax.

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

031/78/02/M010634/5014764/1029527



WP10.9

NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

040/010800



STEELEWELD SUPERANNUATION FUND
PO BOX 42
FERNVALE QLD 4306

Account Balance Summary

Table with 2 columns: Description, Amount. Includes Opening balance, Total credits, Total debits, and Closing balance.

Statement starts 1 February 2020
Statement ends 28 February 2020

Outlet Details

Ipswich Riverlink
Riverlink Shopping Centre, Cnr Downs Street & The Terrace
North Ipswich Qld 4305

Lending Investment & Insurance Enquiries

Banker Ipswich Riverlink Prem 4742 A
Telephone number (07) 3816 9897

Account Details

STEELEWELD PTY LTD ACN 058 617 511 ATF STEELEWELD
SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 084-742
Account number 83-594-5117

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Contains transaction history from Feb 1 to Feb 28, 2020.

Transaction Summary table with 4 columns: TRANSACTION SUMMARY, QUANTITY, U/COST, FEE. Lists Withdrawal, Electronic Deposit, and Electronic Withdrawal.

Transaction Fees \$0.00
Flat Monthly Fee \$10.00
Total Fees Charged \$10.00
Account Fees 10.00 1,212.12 Cr

059/78/02/M010800/SD16902/1033803



WP10.10

NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



040/013956



STEELEWELD SUPERANNUATION FUND
PO BOX 42
FERNVALE QLD 4306

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance (\$1,212.12 Cr), Total credits (\$580.70), Total debits (\$1,764.52), and Closing balance (\$28.30 Cr).

Statement starts 29 February 2020
Statement ends 31 March 2020

Outlet Details

Ipswich Riverlink
Riverlink Shopping Centre, Cnr Downs Street & The Terrace
North Ipswich Qld 4305

Lending Investment & Insurance Enquiries

Banker Ipswich Riverlink Prem 4742 A
Telephone number (07) 3816 9897

Account Details

STEELEWELD PTY LTD ACN 058 617 511 ATF STEELEWELD
SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 084-742
Account number 83-594-5117

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Includes transactions from 29 Feb 2020 to 30 Mar 2020 with handwritten notes like 'Lockyer Rates', 'ASIC', and 'INS'.

Transaction Summary table with columns: TRANSACTION SUMMARY, QUANTITY, U/COST, FEE. Rows include Withdrawal, Electronic Deposit, and Electronic Withdrawal.

Transaction Fees \$0.00
Flat Monthly Fee \$10.00
Total Fees Charged \$10.00
Account Fees 10.00 28.30 Cr

09178/03/N4013956/S021114/1042227



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

040/009896



STEELEWELD SUPERANNUATION FUND
PO BOX 42
FERNVALE QLD 4306

Account Balance Summary

Table with 2 columns: Description, Amount. Includes Opening balance (\$28.30 Cr), Total credits (\$1,769.50), Total debits (\$1,778.44), and Closing balance (\$19.36 Cr).

Statement starts 1 April 2020
Statement ends 30 April 2020

Outlet Details

Ipswich Riverlink
Riverlink Shopping Centre, Cnr Downs Street & The Terrace
North Ipswich Qld 4305

Account Details

STEELEWELD PTY LTD ACN 058 617 511 ATF STEELEWELD
SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 084-742
Account number 83-594-5117

Lending Investment & Insurance Enquiries

Banker Ipswich Riverlink Prem 4742 A
Telephone number (07) 3816 9897

Transaction Details

Main transaction table with columns: Date, Particulars, Debits, Credits, Balance. Includes entries for 1 Apr 2020 (Brought forward), 1 Apr 2020 (Gatton Real Estate), 2 Apr 2020 (Online F4858665015 self funds), 14 Apr 2020 (Online Y5953926063 pay Juen Ivanovic Wat), 27 Apr 2020 (Please Note From Today Your Dr Interest Rate Is 4.500%), 28 Apr 2020 (Online W8752254870 self pay), and 30 Apr 2020 (TRANSACTION SUMMARY table).

12178/02/M009896/S014753/1029505



040/010818



STEELEWELD SUPERANNUATION FUND
 PO BOX 42
 FERNVALE QLD 4306

Account Balance Summary

Opening balance	\$19.36	Cr
Total credits	\$1,850.60	
Total debits	\$1,857.72	
Closing balance	\$12.24	Cr

Statement starts 1 May 2020
Statement ends 29 May 2020

Outlet Details

Ipswich Riverlink
 Riverlink Shopping Centre, Cnr Downs Street & The Terrace
 North Ipswich Qld 4305

Lending Investment & Insurance Enquiries

Banker Ipswich Riverlink Prem 4742 A
 Telephone number (07) 3816 9897

Account Details

STEELEWELD PTY LTD ACN 058 617 511 ATF STEELEWELD
 SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 084-742
 Account number 83-594-5117

Transaction Details

Date	Particulars	Debits	Credits	Balance																								
1 May 2020	Brought forward			19.36 Cr																								
1 May 2020	Online B4809605912 Linked Acc Trns																											
	Ivanovic Wat.....		179.30																									
	Online W8487665893 pay Juen																											
	Ivanovic Wat.....		200.00																									
	Gatton Real Estate Remitter 421520.....		1,271.30																									
	Internet Transfer inv 2182.....	179.30																										
	Internet Transfer invoice 3110.....	200.00																										
4 May 2020	Online E0852938676 self funds			1,290.66 Cr																								
	Steeleweld S.....	1,200.00		90.66 Cr																								
14 May 2020	OA22578262/47 Premcba Youi 405088.....		68.42	22.24 Cr																								
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%																											
	Online D2639268748 pay Juen																											
	Ivanovic Wat.....		200.00																									
	Internet Transfer inv 3110.....	200.00		22.24 Cr																								
29 May 2020	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>4</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>5</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	4	\$0.00	\$0.00	Electronic Withdrawal	5	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	4	\$0.00	\$0.00																									
Electronic Withdrawal	5	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Account Fees	10.00		12.24 Cr																								

150/78/02/M010818/5016503/1033005



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



040/001137



STEELEWELD SUPERANNUATION FUND
PO BOX 42
FERNVALE QLD 4306

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance (\$12.24 Cr), Total credits (\$1,271.30), Total debits (\$1,278.42), and Closing balance (\$5.12 Cr).

Statement starts 30 May 2020
Statement ends 30 June 2020

Outlet Details

Ipswich Riverlink
Riverlink Shopping Centre, Cnr Downs Street & The Terrace
North Ipswich Qld 4305

Lending Investment & Insurance Enquiries

Banker Ipswich Riverlink Prem 4742 A
Telephone number (07) 3816 9897

Account Details

STEELEWELD PTY LTD ACN 058 617 511 ATF STEELEWELD
SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 084-742
Account number 83-594-5117

Transaction Details

Main transaction table with columns: Date, Particulars, Debits, Credits, Balance. Includes a sub-table for Transaction Fees (Electronic Deposit, Electronic Withdrawal) and Account Fees.

Summary of Government Charges

Table with 3 columns: Government, From 1 July to date, Last year to 30 June. Rows include Withholding tax, Bank Account Debit (BAD) tax, and Bank Accounts Debits (BAD) Tax.

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

182/78/04/M001137/S001987/1003973



Owner Statement

Tax Invoice

STEELEWELD PTY LTD
STEELEWELD PTY LTD 42
FERNVALE QLD 4306

6

Account	STEELEWELD
Statement number	6
Statement period	1 June 2020 - 1 July 2020
For property	24 Fitzgerald St, Gatton QLD
Current Tenancy	Margreta Vosper, Shiuang Chung Rent: \$350.00 Weekly Paid to: 14/07/20

Balance Brought Forward \$0.00

Income

01/06/20 - Margreta Vosper, Shiuang Chung - Rent - 10/06/2020 to 16/06/2020	\$350.00
08/06/20 - Margreta Vosper, Shiuang Chung - Rent - 17/06/2020 to 23/06/2020	\$350.00
15/06/20 - Margreta Vosper, Shiuang Chung - Rent - 24/06/2020 to 30/06/2020	\$350.00
22/06/20 - Margreta Vosper, Shiuang Chung - Rent - 01/07/2020 to 07/07/2020	\$350.00
29/06/20 - Margreta Vosper, Shiuang Chung - Rent - 08/07/2020 to 14/07/2020	\$350.00
Total income:	\$1,750.00
Includes GST of:	\$0.00

Expenses

15/06/20 - Urban Utilities - 20/02/2020 to 20/05/2020	\$246.64
27/06/20 - Sundry Fee (27/06/2020) to Agent (24FITZGERALD - 24 Fitzgerald St, Gatton QLD)	\$5.50
01/07/20 - Rent Commission Fee to Agent (24FITZGERALD - 24 Fitzgerald St, Gatton QLD)	\$154.00
Total expenses:	\$406.14
Includes GST of:	\$14.50

Payments to owner

01/07/20	\$1,343.86
Total payments: Balance (\$0.00) + income (\$1,750.00) - expenses (\$406.14) - total held in trust (\$0.00) =	\$1,343.86

STEELEWELD SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2020

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
NAB Business Everyday #5117		5.12	5.1200	5.12	5.12	WP10.13		0.00%
				5.12	5.12			0.00%
Plant and Equipment (at written down value)								
Cool Only Box Air Con	1.0000	324.71	324.7100	324.71	324.71	WP45		0.10%
Solar	1.0000	2,508.16	2,508.1600	2,508.16	2,508.16			0.81%
				2,832.87	2,832.87			0.91%
Real Estate Properties (Australian)								
24 Fitzgerald St, Gatton QLD 4343	1.0000	315,000.00	307,167.1300	315,000.00	307,167.13	WP1 (7,832.87)	(2.49%)	99.08%
				315,000.00	307,167.13	(7,832.87)	(2.49%)	99.08%
				317,837.99	310,005.12	(7,832.87)	(2.46%)	100.00%

Depreciation

Steeleweld Superannuation Fund

as at 30/06/2020

Prepared by: PN

Reviewed by: TV Date prepared: 16/11/2020

Financial Year **2020**

Items	Acquisition Date	Cost	Opening Written Down Value	Rates	Method	Depreciation Value	Closing Written Down Value	WP
Solar	30/04/2018	3,150.00	2,786.84	10%	D	278.68	2,508.16	45.1
Cool Only Box Air Con	14/01/2019	399.00	374.67	13.33%	D	49.96	324.71	45.2
Total		3,549.00	3,161.51			328.64	2,832.87	

**STEELEWELD SUPERANNUATION FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2020**

Date	Details	Units	Amount	Held for 45 Days at report date ?
Plant and Equipment (at written down value)				
<u>Solar</u>				
30/04/2018	Internet Transfer 24 Fitzgerald st	1.0000	3,150.00	Yes
30/06/2018	Depreciation		(53.51)	
30/06/2019	Depreciation on Solar		(309.65)	
		1.0000	2,786.84	

Depreciation Rate = \$309.65 : (\$3,150 - \$53.51) = 10%

**STEELEWELD SUPERANNUATION FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2020**

Date	Details	Units	Amount	Held for 45 Days at report date ?
Plant and Equipment (at written down value)				
<u>Cool Only Box Air Con</u>				
14/01/2019	Cool Only Box Air Con paid out of pocket	1.0000	399.00	Yes
30/06/2019	Depreciation on Cool Only Box Air Con		(24.33)	
		1.0000	374.67	

Depreciation Rate = \$24.33 : \$399 : (167/365) = 13.33%



Australian Government
Australian Taxation Office

Agent P&Y PARTNERS
Client THE TRUSTEE FOR STEELEWELD
SUPERANNUATION FUND
ABN 38 937 828 828
TFN 886 090 213

Income tax 551

Date generated	10/11/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **10 November 2018** to **10 November 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jan 2020	24 Jan 2020	Payment received		\$259.50	\$0.00
22 Jan 2020	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$259.00		\$259.50 DR
6 May 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,607.20		\$0.50 DR
3 May 2019	2 May 2019	Payment received		\$1,607.00	\$1,606.70 CR



Australian Government
Australian Taxation Office

Agent P&Y PARTNERS
Client THE TRUSTEE FOR STEELEWELD
SUPERANNUATION FUND
ABN 38 937 828 828
TFN 886 090 213

Activity statement 001

Date generated	10/11/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **10 November 2018** to **10 November 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19		\$0.00	\$0.00
30 Nov 2019	22 Nov 2019	General interest charge			\$0.00
22 Nov 2019	22 Nov 2019	General interest charge			\$0.00
22 Nov 2019	28 Oct 2019	Client initiated amended Activity Statement for the period ending 30 Sep 19 - PAYG Instalments		\$353.00	\$0.00
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$353.00		\$353.00 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$0.00
26 Apr 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19		\$0.00	\$0.00
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18		\$0.00	\$0.00

STEELEWELD SUPERANNUATION FUND
DETAILED INVESTMENT DISPOSALS REPORT AT 30 JUNE 2020

Date	Investment	Disposal Method	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Notional Gain Realised	Total Prof/(Loss)	Taxable Prof/(Loss)	Non Taxable Prof/(Loss)	Accounting Prof/(Loss)
Managed Investments (Australian)												
<u>APN International Property for Income Fund</u>												
30/06/2020	Disposal	Other	18,554.8600	565.55		565.55		WP2.2 #7	(565.55)	(565.55)		(565.55)
			18,554.8600	565.55		565.55			(565.55)	(565.55)		(565.55)
				565.55		565.55			(565.55)	(565.55)		(565.55)
				565.55		565.55			(565.55)	(565.55)		(565.55)

STEELEWELD SUPERANNUATION FUND
CGT OPTIMISER REPORT FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

Date	Investment Details	Units	Percent	Taxable	Non Taxable	Total
Indexation Method						
Total						0
Discounted Method						
Total						0
Other Method						
Total						0
Losses						
01/07/2019	Capital Losses from previous years		100.00	(998.00)	WP600.1	
30/06/2020	APN International Property for Income Fund	18,554.86	100.00	(565.55)		
Total						(1,564)
CGT Discount						0
Net Capital Gain/(Loss)						(\$1,564)
Estimated Exempt Capital Gains						\$0

Rental Schedule

Steeleweld Superannuation Fund
as at 30/06/2020

Prepared by: PN

Reviewed by: TV

Date prepared: 16/11/2020

Address: 24 Fitzgerald St, Gatton QLD

Percentage of Ownership: 100%

Months	Rental Income	Other Rent Income	TOTAL INCOME	Body Corporate	Letting Fee	R & M	GST on Fees	Council Rates	Water Rates	Management Fees	Sundry Expenses	TOTAL EXPENSES	NET RENT RECEIVED	WP
01/07/19 - 23/11/19	6,697.15	1,016.62	7,713.77						707.45	589.35	17.60	1,314.40	6,399.37	116.1
Jan	2,800.00		2,800.00		385.00	35.00				246.40	5.50	671.90	2,128.10	116.4
Feb	350.00		350.00							30.80	5.50	36.30	313.70	116.5
Mar	1,750.00		1,750.00			121.00				154.00	5.50	280.50	1,469.50	116.6
Apr	1,400.00		1,400.00							123.20	5.50	128.70	1,271.30	116.7
May	1,400.00		1,400.00							123.20	5.50	128.70	1,271.30	116.8
Jun	1,750.00		1,750.00						246.64	154.00	5.50	406.14	1,343.86	116.9
			-									-	-	
Total	16,147.15	1,016.62	17,163.77	-	385.00	156.00	-	-	954.09	1,420.95	50.60	2,966.64	14,197.13	

STUART ROSS REALTY PTY LTD Lic No 3130850

Licensee: Stuart Ross Realty Pty Ltd T/As Bremer Valley Realty
 1A John Street (PO Box 166)
 Rosewood QLD 4340
 Ph. 07 5467 9099 Fax. 07 5467 9077

WP1161

John Ivanovic & Christine Watson
 PO Box 42
 FERNVALE QLD 4306

Ref: STEELEW24
 Page: 1

Steeleweld Pty Ltd Owner Income & Expenditure for July 2019 to June 2020

Property: 24 Fitzgerald Street GATTON QLD 4343

		Debit	Credit
Balance Brought Forward			0.00
Income			
101	Rent		6697.15
164	Outgoings Recovered - Water Usage		1016.62
	Total Income		7713.77
Expenditure			
202	Water Rates		
	04/10/19 004901 QUU - Water - From 21/05/19 - 19/08/19 - 24 Fitzge Queensla	419.80	
	03/12/19 004912 QUU - Water - From 20/08/19 - 20/11/19 Queensland Urban Uti	287.65	
		707.45	
419	GST on fees	55.18	
481	Management Fees	535.77	
483	Postage & Sundry Expenses	16.00	
	Total Expenditure	1314.40	
	Postage and Sundry Expenses = \$16 x 1.1 = \$17.6		
	Management Fees = \$535.77 + (\$55.18 - \$16 : 10) = \$589.35		
Balance Carried Forward			0.00
Net Income Paid to Owner			6399.37
		7713.77	7713.77

Net income is equal to balance brought forward plus income, less expenditure, less carried forward balance.

*Tenant VACATED, We CHANGED agents.
 House REPAIRED - CLEANED IT OURSELVES.
 FIXED SHOWER, LIGHTS, DISHWASHER, ETC,*

Thank you for your loyalty to Bremer Valley Realty this financial year. Any queries regarding the EOFY statement please contact Lisa Ross on 07 5467 9099.

*TENANTS given BACK their BOND.
 DEPARTMENTAL MANAGER WAS SACKED FROM BREMER*

STUART ROSS REALTY PTY LTD Lic No 3130850

WP116.2

Licensee: Stuart Ross Realty Pty Ltd T/As Bremer Valley Realty
1A John Street (PO Box 166)
Rosewood QLD 4340
Ph. 07 5467 9099 Fax. 07 5467 9077

Sharon Berrell
24 Fitzgerald Street
GATTON QLD 4343

Tenant Water Invoice

Regarding: Sharon Berrell
24 Fitzgerald Street
GATTON QLD 4343

Date: 02/12/19
Ref: BERRELL24

Description	Amount
Water Usage 20/08/19 - 20/11/19 78kl	\$287.65
Meter Reading Details	
Previous Reading Date : 20/08/19	Previous Reading : 1006
Current Reading Date : 20/11/19	Current Reading : 1084
	Units Used : 78
	Total Credit Applied
	<u>-\$211.03</u>
	Total Amount
	\$76.62
	Due Date
	02/01/20

Tenant vacating 23/11/19

*Final
WATER
Paid after Termination*



Financial Year Statement

Statement period

From: 1 July 2019

To: 30 June 2020

STEELEWELD PTY LTD
 STEELEWELD PTY LTD 42
 FERNSVALE QLD 4306

Property

24 Fitzgerald St, Gatton QLD

Details	GST	Expense	Income
Rent *			\$9,450.00
Keys	\$0.45	\$5.00	
Plumbing	\$11.00	\$121.00	
Council - Water		\$246.64	
General Maintenance	\$2.73	\$30.00	
Letting Fee	\$35.00	\$385.00	
Management Fee	\$61.60	\$677.60	
Sundry Fee	\$3.00	\$33.00	
	\$113.78	\$1,498.24	\$9,450.00

Net Position at End of Period
\$7,951.76

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



ST STATEMENT
+ Expenses

WP116.4

Owner Statement

Tax Invoice

①

STEELEWELD PTY LTD
STEELEWELD PTY LTD 42
FERNVALE QLD 4306

Account	STEELEWELD
Statement period	2 January 2020 - 3 February 2020
For property	24 Fitzgerald St, Gatton QLD
Current Tenancy	Margreta Vosper, Shiuan Chung Rent: \$350.00 Weekly Paid to: 03/03/20

Balance Brought Forward \$0.00

Income

03/01/20 - Margreta Vosper, Shiuan Chung - Rent - 08/01/2020 to 14/01/2020	\$350.00
06/01/20 - Margreta Vosper, Shiuan Chung - Rent - 15/01/2020 to 21/01/2020	\$350.00
15/01/20 - Margreta Vosper, Shiuan Chung - Rent - 22/01/2020 to 28/01/2020	\$350.00
22/01/20 - Margreta Vosper, Shiuan Chung - Rent - 29/01/2020 to 04/02/2020	\$350.00
29/01/20 - Margreta Vosper, Shiuan Chung - Rent - 05/02/2020 to 11/02/2020	\$350.00
29/01/20 - Margreta Vosper, Shiuan Chung - Rent - 12/02/2020 to 03/03/2020	\$1,050.00
Total income:	\$2,800.00
Includes GST of:	\$0.00

Expenses

04/01/20 - Letting Fee to Agent (24FITZGERALD - 24 Fitzgerald St, Gatton QLD)	\$385.00
06/01/20 - One key cut (front door)	\$5.00
21/01/20 - 21/01/2020 - Inv 0085 - \$30 - Changed remote control and checked water leak.	\$30.00
27/01/20 - Sundry Fee (27/01/2020) to Agent (24FITZGERALD - 24 Fitzgerald St, Gatton QLD)	\$5.50
03/02/20 - Rent Commission Fee to Agent (24FITZGERALD - 24 Fitzgerald St, Gatton QLD)	\$246.40
Total expenses:	\$671.90
Includes GST of:	\$61.08

Payments to owner

03/02/20	\$2,128.10
Total payments: Balance (\$0.00) + income (\$2,800.00) - expenses (\$671.90) - total held in trust (\$0.00) =	\$2,128.10

House was empty + under repairs for 6 weeks.



WP116.5 Owner Statement

Tax Invoice

2

STEELEWELD PTY LTD
STEELEWELD PTY LTD 42
FERNVALE QLD 4306

Account	STEELEWELD
Statement period	3 February 2020 - 2 March 2020
For property	24 Fitzgerald St, Gatton QLD
Current Tenancy	Margreta Vosper, Shiuang Chung Rent: \$350.00 Weekly Paid to: 10/03/20

Balance Brought Forward \$0.00

Income

25/02/20 - Margreta Vosper, Shiuang Chung - Rent - 04/03/2020 to 10/03/2020 \$350.00

Total income: \$350.00

Includes GST of: \$0.00

Expenses

27/02/20 - Sundry Fee (27/02/2020) to Agent (24FITZGERALD - 24 Fitzgerald St, Gatton QLD) \$5.50

02/03/20 - Rent Commission Fee to Agent (24FITZGERALD - 24 Fitzgerald St, Gatton QLD) \$30.80

Total expenses: \$36.30

Includes GST of: \$3.30

Payments to owner

02/03/20 \$313.70

Total payments: Balance (\$0.00) + income (\$350.00) - expenses (\$36.30) - total held in trust (\$0.00) = \$313.70



Owner Statement

Tax Invoice

3

STEELEWELD PTY LTD
STEELEWELD PTY LTD 42
FERNVALE QLD 4306

Account	STEELEWELD
Statement period	2 March 2020 - 1 April 2020
For property	24 Fitzgerald St, Gatton QLD
Current Tenancy	Margreta Vosper, Shiuan Chung Rent: \$350.00 Weekly Paid to: 14/04/20

Balance Brought Forward \$0.00

Income

02/03/20 - Margreta Vosper, Shiuan Chung - Rent - 11/03/2020 to 17/03/2020	\$350.00
09/03/20 - Margreta Vosper, Shiuan Chung - Rent - 18/03/2020 to 24/03/2020	\$350.00
16/03/20 - Margreta Vosper, Shiuan Chung - Rent - 25/03/2020 to 31/03/2020	\$350.00
23/03/20 - Margreta Vosper, Shiuan Chung - Rent - 01/04/2020 to 07/04/2020	\$350.00
30/03/20 - Margreta Vosper, Shiuan Chung - Rent - 08/04/2020 to 14/04/2020	\$350.00
Total income:	\$1,750.00
Includes GST of:	\$0.00

Expenses

10/03/20 - Inv # 2884 - \$121 - Replace the dishwasher tap as required.	\$121.00
27/03/20 - Sundry Fee (27/03/2020) to Agent (24FITZGERALD - 24 Fitzgerald St, Gatton QLD)	\$5.50
01/04/20 - Rent Commission Fee to Agent (24FITZGERALD - 24 Fitzgerald St, Gatton QLD)	\$154.00
Total expenses:	\$280.50
Includes GST of:	\$25.50

Payments to owner

14/04/20 \$1,469.50

Total payments: Balance (\$0.00) + income (\$1,750.00) - expenses (\$280.50) - total held in trust (\$0.00) = **\$1,469.50**

Owner Statement

Tax Invoice



4 -

STEELEWELD PTY LTD
STEELEWELD PTY LTD 42
FERNVALE QLD 4306

Account	STEELEWELD
Statement period	1 April 2020 - 1 May 2020
For property	24 Fitzgerald St, Gatton QLD
Current Tenancy	Margreta Vosper, Shiuan Chung Rent: \$350.00 Weekly Paid to: 12/05/20

Balance Brought Forward \$0.00

Income

15/04/20 - Margreta Vosper, Shiuan Chung - Rent - 15/04/2020 to 21/04/2020	\$350.00
14/04/20 - Margreta Vosper, Shiuan Chung - Rent - 22/04/2020 to 28/04/2020	\$350.00
20/04/20 - Margreta Vosper, Shiuan Chung - Rent - 29/04/2020 to 05/05/2020	\$350.00
27/04/20 - Margreta Vosper, Shiuan Chung - Rent - 06/05/2020 to 12/05/2020	\$350.00
Total income:	\$1,400.00
Includes GST of:	\$0.00

Expenses

27/04/20 - Sundry Fee (27/04/2020) to Agent (24FITZGERALD - 24 Fitzgerald St, Gatton QLD)	\$5.50
01/05/20 - Rent Commission Fee to Agent (24FITZGERALD - 24 Fitzgerald St, Gatton QLD)	\$123.20
Total expenses:	\$128.70
Includes GST of:	\$11.70

Payments to owner

01/05/20	\$1,271.30
<hr/>	
Total payments: Balance (\$0.00) + income (\$1,400.00) - expenses (\$128.70) - total held in trust (\$0.00) =	\$1,271.30



WP116.8 Owner Statement

Tax Invoice

5

STEELEWELD PTY LTD
STEELEWELD PTY LTD 42
FERNVALE QLD 4306

Account	STEELEWELD
Statement number	5
Statement period	1 May 2020 - 1 June 2020
For property	24 Fitzgerald St, Gatton QLD
Current Tenancy	Margreta Vosper, Shiuan Chung Rent: \$350.00 Weekly Paid to: 09/06/20

Balance Brought Forward \$0.00

Income

04/05/20 - Margreta Vosper, Shiuan Chung - Rent - 13/05/2020 to 19/05/2020	\$350.00
11/05/20 - Margreta Vosper, Shiuan Chung - Rent - 20/05/2020 to 26/05/2020	\$350.00
18/05/20 - Margreta Vosper, Shiuan Chung - Rent - 27/05/2020 to 02/06/2020	\$350.00
25/05/20 - Margreta Vosper, Shiuan Chung - Rent - 03/06/2020 to 09/06/2020	\$350.00
Total income:	\$1,400.00
Includes GST of:	\$0.00

Expenses

27/05/20 - Sundry Fee (27/05/2020) to Agent (24FITZGERALD - 24 Fitzgerald St, Gatton QLD)	\$5.50
01/06/20 - Rent Commission Fee to Agent (24FITZGERALD - 24 Fitzgerald St, Gatton QLD)	\$123.20
Total expenses:	\$128.70
Includes GST of:	\$11.70

Payments to owner

01/06/20	\$1,271.30
Total payments: Balance (\$0.00) + income (\$1,400.00) - expenses (\$128.70) - total held in trust (\$0.00) =	\$1,271.30



Owner Statement

Tax Invoice

STEELEWELD PTY LTD
STEELEWELD PTY LTD 42
FERNVALE QLD 4306

6

Account	STEELEWELD
Statement number	6
Statement period	1 June 2020 - 1 July 2020
For property	24 Fitzgerald St, Gatton QLD
Current Tenancy	Margreta Vosper, Shiuan Chung Rent: \$350.00 Weekly Paid to: 14/07/20

Balance Brought Forward \$0.00

Income

01/06/20 - Margreta Vosper, Shiuan Chung - Rent - 10/06/2020 to 16/06/2020	\$350.00
08/06/20 - Margreta Vosper, Shiuan Chung - Rent - 17/06/2020 to 23/06/2020	\$350.00
15/06/20 - Margreta Vosper, Shiuan Chung - Rent - 24/06/2020 to 30/06/2020	\$350.00
22/06/20 - Margreta Vosper, Shiuan Chung - Rent - 01/07/2020 to 07/07/2020	\$350.00
29/06/20 - Margreta Vosper, Shiuan Chung - Rent - 08/07/2020 to 14/07/2020	\$350.00
Total income:	\$1,750.00
Includes GST of:	\$0.00

Expenses

15/06/20 - Urban Utilities - 20/02/2020 to 20/05/2020	\$246.64
27/06/20 - Sundry Fee (27/06/2020) to Agent (24FITZGERALD - 24 Fitzgerald St, Gatton QLD)	\$5.50
01/07/20 - Rent Commission Fee to Agent (24FITZGERALD - 24 Fitzgerald St, Gatton QLD)	\$154.00
Total expenses:	\$406.14
Includes GST of:	\$14.50

Payments to owner

01/07/20	\$1,343.86
Total payments: Balance (\$0.00) + income (\$1,750.00) - expenses (\$406.14) - total held in trust (\$0.00) =	
	\$1,343.86



Job Name:	Steeleweld Superannuation Fund – 2020FY
Query Date:	17/11/2020

Christine's Total Personal Non-concessional Contribution (we cord all NCC for Christine instead splitting for 2 member base on instruction on WP1)

= \$6,725.79 + \$8.95 (WP2.5) + \$56.7 (WP2.6) + \$69.83 (WP2.7) + \$242 + \$250 (WP119.2)
= \$7,353.27

Item	Query Register	Client Response	Resolved?
1	<p>Please confirm if all deposits into NAB #5117 in page 1 of the attached file (with total: \$6,725.79) are personal non-concessional contribution split equally for 2 members</p> <p>If no, please advise correct treatment or provide supporting documents.</p>	Yes	<input type="checkbox"/>
2	<p>Please advise if receipts from page 2 to page 4 of the attached file are related to repair & maintenance expenses of property at 24 Fitzgerald.</p> <p>If yes, please advise if we could record payments for these receipts against personal non-concessional contribution and split equally for 2 members.</p>	<p>Yes</p> <p>Yes, non-concessional</p>	<input type="checkbox"/>
3	<p>Please confirm if we could record \$242 final instalment of accounting invoice #3110 (please see page 6 of the attached file) against personal non-concessional contribution and split equally for 2 members as we cannot locate any similar withdrawal from banks.</p> <p>Please also provide invoice related to \$2,035 cheque 000140 withdrawn from NAB #5117 as per page 5 of the attached file.</p>	<p>Yes, per P&Y Partner's record, the balance of \$242 has been paid, pls see screenshot</p> <p>Please see attached invoice for \$2,035.</p>	<input type="checkbox"/>



		<table border="1"> <tbody> <tr> <td>Subtotal</td> <td>2,220.00</td> </tr> <tr> <td>Total GST 10%</td> <td>222.00</td> </tr> <tr> <td>TOTAL</td> <td>2,442.00</td> </tr> <tr> <td>Less Credit Note 25 Feb 2020</td> <td>500.00</td> </tr> <tr> <td>Less Payment 26 Feb 2020</td> <td>1,000.00</td> </tr> <tr> <td>Less Payment 14 Apr 2020</td> <td>300.00</td> </tr> <tr> <td>Less Payment 1 May 2020</td> <td>200.00</td> </tr> <tr> <td>Less Payment 27 May 2020</td> <td>200.00</td> </tr> <tr> <td>Less Payment 22 Jun 2020</td> <td>242.00</td> </tr> <tr> <td>AMOUNT DUE</td> <td>0.00</td> </tr> </tbody> </table>	Subtotal	2,220.00	Total GST 10%	222.00	TOTAL	2,442.00	Less Credit Note 25 Feb 2020	500.00	Less Payment 26 Feb 2020	1,000.00	Less Payment 14 Apr 2020	300.00	Less Payment 1 May 2020	200.00	Less Payment 27 May 2020	200.00	Less Payment 22 Jun 2020	242.00	AMOUNT DUE	0.00	
Subtotal	2,220.00																						
Total GST 10%	222.00																						
TOTAL	2,442.00																						
Less Credit Note 25 Feb 2020	500.00																						
Less Payment 26 Feb 2020	1,000.00																						
Less Payment 14 Apr 2020	300.00																						
Less Payment 1 May 2020	200.00																						
Less Payment 27 May 2020	200.00																						
Less Payment 22 Jun 2020	242.00																						
AMOUNT DUE	0.00																						
4	<p>Only \$154 rent commission fee in monthly June-20 rental statement (please see page 7 of the attached file) was not picked up in annual rental statement (issued by agent)</p> <p>This would eventually cause a discrepancy in reconciliation of receivables.</p> <p>Please provide bank statement for July 2020 to sight the receivables or please just confirm \$1,343.86 would be correct.</p>	\$1,343.86 receivables is correct	<input type="checkbox"/>																				
6	<p>Please advise if \$250 pest control on page 8 of the attached file was paid out of pocket in 2020FY or next year.</p> <p>In case this is 2020FY expense, please advise if we could record against personal non-concessional contribution and split equally for members.</p>	Paid out of pocket in 2020FY, please allocate against non-concessional contribution and split equally for members.	<input type="checkbox"/>																				
6	<p>Please advise if all withdrawal from NAB #5117 in page 9 of the attached file with total \$12,260 are pension payments.</p> <p>If no, please advise how to record.</p>	Yes	<input type="checkbox"/>																				
7	As per page 10 of the attached file,	Yes, can recognize capital loss	<input type="checkbox"/>																				

STEELEWELD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 261/000 TO 261/999 - ENTRIES: ALL
Printed: Friday 18 December, 2020 @ 14:17:21

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>261</u> <u>Member/Personal Contributions - Non Concessional (Undeducted)</u>						
<u>261/002</u> <u>Watson, Christine</u>						
05/09/2019	1003	Bank Statement			664.01	(664.01)
		Narration: Internet Transfer pav Gatton rates				
12/11/2019	1005	Bank Statement			2,035.00	(2,699.01)
		Narration: Internet Transfer py partners				
01/12/2019	4	Journal - Cash			53.98	(2,752.99)
		Narration: R & M Expenses paid out of pocket				
01/12/2019	4	Journal - Cash			15.85	(2,768.84)
		Narration: R & M Expenses paid out of pocket				
06/12/2019	4	Journal - Cash			56.70	(2,825.54)
		Narration: R & M Expenses paid out of pocket				
16/12/2019	1006	Bank Statement			204.97	(3,030.51)
		Narration: Internet Transfer Water Quu				
27/12/2019	4	Journal - Cash			8.95	(3,039.46)
		Narration: R & M Expenses paid out of pocket				
13/01/2020	1007	Bank Statement			110.00	(3,149.46)
		Narration: Internet Transfer pay Youi insurance				
13/01/2020	1007	Bank Statement			132.00	(3,281.46)
		Narration: Internet Transfer electricity Gatton				
24/01/2020	1008	Bank Statement			259.50	(3,540.96)
		Narration: Internet Transfer pay ATO super 2019				
26/02/2020	1009	Bank Statement			1,000.00	(4,540.96)
		Narration: Internet Transfer Linked Acc TrnsIvanovic Wat				
27/02/2020	1009	Bank Statement			1,174.01	(5,714.97)
		Narration: Internet Transfer pay Lockyer ratesIvnovc*wats				
10/03/2020	1010	Bank Statement			267.00	(5,981.97)
		Narration: Internet Transfer Linked Acc TrnsIvnovc*wats				
14/04/2020	1011	Bank Statement			300.00	(6,281.97)
		Narration: Online Y5953926063 pay JuenIvanovic Wat				
01/05/2020	1012	Bank Statement			179.30	(6,461.27)
		Narration: Online B4809605912 Linked Acc Trns q tIvanovic Wat				
01/05/2020	1012	Bank Statement			200.00	(6,661.27)
		Narration: Online W8487665893 pay JuenIvanovic Wat				
27/05/2020	1012	Bank Statement			200.00	(6,861.27)
		Narration: Online D2639268748 pay JuenIvanovic Wat				
22/06/2020	5	Journal - Cash			242.00	(7,103.27)
		Narration: Accounting Fee paid out of pocket				
30/06/2020	6	Journal - Cash			250.00	(7,353.27)
		Narration: Pest control paid out of pocket				
		Total Debits:				
		Total Credits:			\$7,353.27	
		Current Year Profit/(Loss):			N/A	

STEELEWELD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 263/000 TO 263/999 - ENTRIES: ALL
Printed: Tuesday 15 December, 2020 @ 17:55:26

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>263</u> <u>Other Contributions - Non Taxable</u>						
<u>263/001</u> <u>Ivanovic, John</u>						
10/10/2019	1004	Bank Statement			170.80	(170.80)
Narration: AT0009000011437481 ATO012721						
13/02/2020	1009	Bank Statement			500.00	(670.80)
Narration: AT0006000011868718 ATO012721						
<u>263/002</u> <u>Watson, Christine</u>						
13/02/2020	1009	Bank Statement			500.00	(500.00)
Narration: AT0006000011868718 ATO012721						
Total Debits:						
Total Credits:					\$1,170.80	
Current Year Profit/(Loss):					N/A	

Superannuation remittance advice

Provider: THE TRUSTEE FOR STEELEWELD SUPERANNUATION FUND
 Tax file number: 886 090 213
 Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
John Ivanovic	1	480 869 468	17/6/1950	7024713215438	2017	\$170.80

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	09 October 2019	\$170.80 CR
Total payment amount			\$170.80 CR



Superannuation remittance advice

Provider: THE TRUSTEE FOR STEELEWELD SUPERANNUATION FUND
 Tax file number: 886 090 213
 Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Christine Watson	SMSF11429175119 3	153 957 573	19/11/1950	7025074635644	2019	\$500.00
John Ivanovic	SMSF11429175118 0	480 869 468	17/6/1950	7025074632214	2019	\$500.00

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	12 February 2020	\$1,000.00 CR
		Total payment amount	\$1,000.00 CR



Movement in Market Value of Investment

Steeleweld Superannuation Fund

as at 30/06/2020

Prepared by: PN

Reviewed by: TV

Date prepared: 07/01/2021

Type of Investment	Opening balance (WP5.3)	Additional Cost (WP130.2)	Disposal Costs (WP130.2)	Closing balance (WP5.3)	Movement in market value
Managed Investments	-	-	565.55	-	565.55
Plant and Equipment	3,161.51	(328.64)	-	2,832.87	-
Real Estate Properties (Aus)	306,838.49	-	-	307,167.13	328.64
Total	310,000.00	(328.64)	565.55	310,000.00	894.19

STEELEWELD SUPERANNUATION FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
Cash/Bank Accounts										
NAB Business Everyday #5117		131.45		21,598.02		(21,724.35)			5.12	5.12
		<u>131.45</u>		<u>21,598.02</u>		<u>(21,724.35)</u>			<u>5.12</u>	<u>5.12</u>
Managed Investments (Australian)										
APN International Property for Income Fund	18,554.8600	565.55			(18,554.8600)	(565.55)	(565.55)			
		<u>565.55</u>				<u>(565.55)</u>	<u>(565.55)</u>			
Plant and Equipment (at written down value)										
Cool Only Box Air Con	1.0000	374.67		(49.96)				1.0000	324.71	324.71
Solar	1.0000	2,786.84		(278.68)				1.0000	2,508.16	2,508.16
		<u>3,161.51</u>		<u>(328.64)</u>					<u>2,832.87</u>	<u>2,832.87</u>
Real Estate Properties (Australian)										
24 Fitzgerald St, Gatton QLD 4343	1.0000	315,000.00						1.0000	315,000.00	307,167.13
		<u>315,000.00</u>							<u>315,000.00</u>	<u>307,167.13</u>
		<u>318,858.51</u>		<u>21,269.38</u>		<u>(22,289.90)</u>	<u>(565.55)</u>		<u>317,837.99</u>	<u>310,005.12</u>



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

STEELEWELD PTY LTD
7 SCHEIWE CT LOWOOD QLD 4311

12/3/20

INVOICE STATEMENT
Issue date 12 Jan 20
STEELEWELD PTY LTD

ACN 058 617 511
Account No. 22 058617511

Summary

Opening Balance	\$0.00
New items	\$267.00
Payments & credits	\$0.00
TOTAL DUE	\$267.00

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 12 Mar 20	\$267.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
STEELEWELD PTY LTD

ACN 058 617 511 Account No: 22 058617511



22 058617511

TOTAL DUE	\$267.00
Immediately	\$0.00
By 12 Mar 20	\$267.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2290586175114



*814 129 0002290586175114 11

Transaction details:

	Transactions for this period	ASIC reference	\$ Amount
2020-01-12	Annual Review - Pty Co	3X3218243480B A	\$267.00
	Outstanding transactions		
2020-01-12	Annual Review - Pty Co	3X3218243480B A	\$267.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2290 5861 7511 411

Australia Post

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

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

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

Mail

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



Biller Code: 17301
Ref: 2290586175114

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

STEELEWELD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 315 TO 315 - ENTRIES: ALL
Printed: Monday 16 November, 2020 @ 21:04:46

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
315 <u>Bank Charges</u>						
31/07/2019	1001	Bank Statement		10.00		10.00
		Narration: Account Fees				
30/08/2019	1002	Bank Statement		10.00		20.00
		Narration: Account Fees				
30/09/2019	1003	Bank Statement		10.00		30.00
		Narration: Account Fees				
31/10/2019	1004	Bank Statement		10.00		40.00
		Narration: Account Fees				
29/11/2019	1005	Bank Statement		10.00		50.00
		Narration: Account Fees				
31/12/2019	1006	Bank Statement		10.00		60.00
		Narration: Account Fees				
31/01/2020	1008	Bank Statement		10.00	WP10	70.00
		Narration: Account Fees				
28/02/2020	1009	Bank Statement		10.00		80.00
		Narration: Account Fees				
31/03/2020	1010	Bank Statement		10.00		90.00
		Narration: Account Fees				
30/04/2020	1011	Bank Statement		10.00		100.00
		Narration: Account Fees				
29/05/2020	1012	Bank Statement		10.00		110.00
		Narration: Account Fees				
30/06/2020	1013	Bank Statement		10.00		120.00
		Narration: Account Fees				
		Total Debits:		\$120.00		
		Total Credits:				
		Current Year Profit/(Loss):		N/A		

STEELEWELD SUPERANNUATION FUND
PENSIONS SUMMARY REPORT AT 30/06/2020

Member Name	Member Code	Pension Type	Pension Start Date	Age	Minimum Amount **	Maximum Amount	Tax Free %	Tax Free Payments	Taxable Payments	Total Pension Payments
Ivanovic, John (ABP - Tax Free 78.46%)	503	Min Account-Based	31/07/2010	69	2,430.00	97,321.97	78.46%	1,906.58	523.42	2,430.00
Watson, Christine (ABP - Tax Free 33.73%)	504	Min Account-Based	31/07/2010	68	2,260.00	90,555.10	33.73%	3,054.25	6,000.75	9,055.00
Ivanovic, John (ABP - TF 74.91%)	505	Min Account-Based	01/07/2018	69	1,470.00	58,721.75	74.91%	1,101.18	368.82	1,470.00
Watson, Christine (ABP - TF 53.66%)	506	Min Account-Based	01/07/2018	68	1,340.00	53,707.03	53.66%	719.04	620.96	1,340.00
								\$6,781.05	\$7,513.95	

** COVID-19 relief applies

STEELEWELD SUPERANNUATION FUND
PENSIONS CALCULATION SUMMARY REPORT AT 15/12/2020

Member Name	Ivanovic, John
Member Account	503
Member DOB	17/06/1950
Pension Start Date	31/07/2010
Age at Start Date	60

Balance Details at 31/07/2010

Taxable	20,959.84
Tax Free	76,362.13
Total Benefit	97,321.97
Tax-Free Proportion	78.46%

Pension Calculation Year **2020**

Age at 01/07/2019 **69**

Below Calculations are based on Account Balance at 01/07/2019 of 97,321.97

Pension Type **Minimum Account-Based**

Minimum Payment Factor	2.50% (includes 50% reduction)
Maximum Payment Factor	N/A
Minimum Payment	2,430.00
Maximum Payment	97,321.97

Pension Payable	Year 10	Annual	
Pension Amount	2,430.00	2,430.00	Paid minimum amount
Tax Free Component	1,906.58	1,906.58	
Taxable Component	523.42	523.42	

STEELEWELD SUPERANNUATION FUND
PENSIONS CALCULATION SUMMARY REPORT AT 15/12/2020

Member Name	Watson, Christine
Member Account	504
Member DOB	19/11/1950
Pension Start Date	31/07/2010
Age at Start Date	59

Balance Details at 31/07/2010

Taxable	60,009.57
Tax Free	30,545.53
Total Benefit	90,555.10
Tax-Free Proportion	33.73%

Pension Calculation Year **2020**

Age at 01/07/2019 **68**

Below Calculations are based on Account Balance at 01/07/2019 of 90,555.10

Pension Type	Minimum Account-Based
Minimum Payment Factor	2.50% (includes 50% reduction)
Maximum Payment Factor	N/A
Minimum Payment	2,260.00
Maximum Payment	90,555.10

Pension Payable	Year 10	Annual
Pension Amount	9,055.00	9,055.00 Paid remaining amount
Tax Free Component	3,054.25	3,054.25
Taxable Component	6,000.75	6,000.75

STEELEWELD SUPERANNUATION FUND
PENSIONS CALCULATION SUMMARY REPORT AT 15/12/2020

Member Name	Ivanovic, John
Member Account	505
Member DOB	17/06/1950
Pension Start Date	01/07/2018
Age at Start Date	68

Balance Details at 01/07/2018

Taxable	14,734.70
Tax Free	43,987.05
Total Benefit	58,721.75
Tax-Free Proportion	74.91%

Pension Calculation Year **2020**

Age at 01/07/2019 **69**

Below Calculations are based on Account Balance at 01/07/2019 of 58,721.75

Pension Type	Minimum Account-Based
Minimum Payment Factor	2.50% (includes 50% reduction)
Maximum Payment Factor	N/A
Minimum Payment	1,470.00
Maximum Payment	58,721.75

Pension Payable	Year 2	Annual	
Pension Amount	1,470.00	1,470.00	Paid minimum amount
Tax Free Component	1,101.18	1,101.18	
Taxable Component	368.82	368.82	

STEELEWELD SUPERANNUATION FUND
PENSIONS CALCULATION SUMMARY REPORT AT 15/12/2020

Member Name	Watson, Christine
Member Account	506
Member DOB	19/11/1950
Pension Start Date	01/07/2018
Age at Start Date	67

Balance Details at 01/07/2018

Taxable	24,888.66
Tax Free	28,818.37
Total Benefit	53,707.03
Tax-Free Proportion	53.66%

Pension Calculation Year **2020**

Age at 01/07/2019 **68**

Below Calculations are based on Account Balance at 01/07/2019 of 53,707.03

Pension Type	Minimum Account-Based
Minimum Payment Factor	2.50% (includes 50% reduction)
Maximum Payment Factor	N/A
Minimum Payment	1,340.00
Maximum Payment	53,707.03

Pension Payable	Year 2	Annual
Pension Amount	1,340.00	1,340.00 Paid minimum amount
Tax Free Component	719.04	719.04
Taxable Component	620.96	620.96

STEELEWELD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 492 TO 492 - ENTRIES: ALL
 Printed: Tuesday 15 December, 2020 @ 17:44:03

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
492		<u>ETP Clearing Account</u>				
23/07/2019	1001	Bank Statement Narration: Internet Transfer self pay		1,450.00		1,450.00
01/08/2019	1002	Bank Statement Narration: Internet Transfer Self Funds		640.00		2,090.00
15/08/2019	1002	Bank Statement Narration: Internet Transfer Self Funds		620.00		2,710.00
16/09/2019	1003	Bank Statement Narration: Internet Transfer pay chris visa		600.00	WP2.2 #6	3,310.00
02/10/2019	1004	Bank Statement Narration: Internet Transfer self pay		850.00		4,160.00
17/10/2019	1004	Bank Statement Narration: Internet Transfer Self funds		500.00		4,660.00
01/11/2019	1005	Bank Statement Narration: Internet Transfer Self funds		600.00		5,260.00
18/11/2019	1005	Bank Statement Narration: 140		2,035.00	WP163.6	7,295.00
18/11/2019	1005	Bank Statement Narration: Internet Transfer self pay		600.00		7,895.00
12/02/2020	1009	Bank Statement Narration: Internet Transfer Self funds		1,600.00		9,495.00
17/02/2020	1009	Bank Statement Narration: Internet Transfer self funds		1,000.00		10,495.00
02/04/2020	1011	Bank Statement Narration: Online F4858665015 self fundsSteeleweld S		1,250.00	WP2.2 #6	11,745.00
28/04/2020	1011	Bank Statement Narration: Online W8752254870 self paySteeleweld S		150.00		11,895.00
04/05/2020	1012	Bank Statement Narration: Online E0852938676 self fundsSteeleweld S		1,200.00		13,095.00
02/06/2020	1013	Bank Statement Narration: Online A7960236722 self fundsSteeleweld S		1,200.00		14,295.00
30/06/2020	503	Journal - Cash Narration: Pension Payment			2,430.00	11,865.00
30/06/2020	505	Journal - Cash Narration: Pension Payment			1,470.00	10,395.00
30/06/2020	506	Journal - Cash Narration: Pension Payment			1,340.00	9,055.00
30/06/2020	504	Journal - Cash Narration: Pension Payment			9,055.00	
				Total Debits:		\$14,295.00
				Total Credits:		\$14,295.00
				Current Year Profit/(Loss):		N/A



TAX INVOICE

John Ivanovic
PO Box 42
FERNVALE QLD 4306

Invoice Date
23 Oct 2019

Invoice Number
INV-3111

ABN
78 229 105 964

P&Y Partners
PO BOX 466
KENT TOWN SA 5067

Description	GST	Amount AUD
2019 Year End Compliance - Steeleweld Pty Ltd	10%	850.00
2019 Individual Tax Return - John & Chris	10%	500.00
Chris - Preparing Business Schedule	10%	650.00
Less: Special discount on Steeleweld PL Tax Return	10%	(150.00)
Accounting Fee of individual and business, not SF -> treat as pension	Subtotal	1,850.00
	TOTAL GST 10%	185.00
	TOTAL AUD	2,035.00

Due Date: 30 Oct 2019

We require payment for our services within 7 days.

Please note, we reserve the right to charge interest at 16% p.a. on accounts which are overdue more than 30 days.

Any debt collection and court costs incurred in the recovery of any outstanding fees shall be paid by the client.

Payment Options :

1) Cheque or Direct Credit (preferred)

BSB : 015 310 A/C No : 5303 23798 A/C Name : P&Y Partners

SWIFT : ANZBAU3M Branch : 192 The Parade, Norwood, SA, 5067

In the reference, please quote Invoice No.

2) For Credit Card payments please click below to pay online (note surcharge applies)

3) If you want to pay this invoice over 3, 6, 9 or 12 months through our Fee Funding Partner, apply now.

[View and pay online now](#)

PAYMENT ADVICE

To: P&Y Partners
PO BOX 466
KENT TOWN SA 5067

Customer John Ivanovic

Invoice Number INV-3111

Amount Due **2,035.00**

Due Date 30 Oct 2019

Amount Enclosed

Enter the amount you are paying above



TAX INVOICE

Steeleweld Super Fund
Attention: John Ivanovic
PO Box 42
FERNVALE QLD 4306

Invoice Date
23 Oct 2019

Invoice Number
INV-3110

ABN
78 229 105 964

P&Y Partners
PO BOX 466
KENT TOWN SA 5067

Actuarial Fee = \$220 x 1.1 = \$242
Accounting Fee = \$1,942 - \$242 = \$1,700

Description	GST	Amount AUD
2019 Super Fund Compliance (Our Current rates \$2,500 - \$3,500)	10%	2,000.00
Note: Same as last year's fee		
Disbursement on charged: 2019 Actuarial Certificate	10%	220.00
	Subtotal	2,220.00
	TOTAL GST 10%	222.00
	TOTAL AUD	2,442.00
	Less Amount Credited	500.00
	AMOUNT DUE AUD	1,942.00

*Paid \$1000.
Internet Transfer 25/2/20
R 4054254734*

*Paid \$300
R N4217976863 11/4/20*

*Paid \$200
J8953224826 1/5/20*

*27/5 M0159928173
\$200*

Due Date: 31 Oct 2019

We require payment for our services within 7 days.
Please note, we reserve the right to charge interest at 16% p.a. on accounts which are overdue more than 30 days.
Any debt collection and court costs incurred in the recovery of any outstanding fees shall be paid by the client.

Payment Options :

- 1) Debit or Direct Credit (preferred)
BSB : 015 310 A/C No : 5303 23798 A/C Name : P&Y Partners
SWIFT : ANZBAU3M Branch : 192 The Parade, Norwood, SA, 5067
In the reference, please quote Invoice No.
- 2) For Credit Card payments please click below to pay online (note surcharge applies)
- 3) If you want to pay this invoice over 3, 6, 9 or 12 months through our Fee Funding Partner, apply now.

[View and pay online now](#)

*B2487795963
Paid 21/6/2020 242.00 Final.*

*Pay
in FEBRUARY
APRIL
MAY
JUNE*

PAYMENT ADVICE

To: P&Y Partners
PO BOX 466
KENT TOWN SA 5067

1942
- 1000 25/2

942
- 300 11/4

642
- 200 1/5

442
- 200 27/5

200

Customer: Steeleweld Super Fund
Invoice Number: INV-3110
Amount Due: **1,942.00**
Due Date: 31 Oct 2019

Amount Enclosed

Enter the amount you are paying above

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: 20 January 2020

Recipient: Steeleweld Super Fund

Address: C/- PO Box 466 KENT TOWN S.A. 5067

*cheque
143
11/2/2020*

Description of Services

Statutory audit of the Steeleweld Super Fund for the financial year ending 30 June 2019.

Fee: \$350.00

GST: \$35.00

Total: \$385.00

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.

AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING

STEELEWELD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 425/000 TO 425/999 - ENTRIES: ALL
Printed: Tuesday 15 December, 2020 @ 18:15:38

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
425		<u>Rental Property Expenses</u>				
425/001		<u>Agent Fees</u>				
23/11/2019	1	Journal - Cash		589.35	WP116.1	589.35
		Narration: Gross up Rental Income				
30/06/2020	2	Journal - Cash		677.60	WP116.3	1,266.95
		Narration: Gross up Rental Income				
30/06/2020	2	Journal - Cash		154.00	WP116.9/ WP2.2 #4	1,420.95
		Narration: Gross up rental income as per monthly statement				
425/002		<u>Council Rates</u>				
05/09/2019	1003	Bank Statement		1,174.01	WP170.3	1,174.01
		Narration: Internet Bpay Lockyr Villy Rc12015566				
02/03/2020	1010	Bank Statement		1,174.01	WP170.4	2,348.02
		Narration: 144				
425/003		<u>Insurance</u>				
15/07/2019	1001	Bank Statement		92.05		92.05
		Narration: OA22578262/37 Premcba Youi405088				
14/08/2019	1002	Bank Statement		92.05	WP10	184.10
		Narration: OA22578262/38 Premcba Youi405088				
16/09/2019	1003	Bank Statement		92.05		276.15
		Narration: OA22578262/39 Premcba Youi405088				
14/10/2019	1004	Bank Statement		97.48		373.63
		Narration: OA22578262/40 Premcba Youi405088				
14/11/2019	1005	Bank Statement		97.57		471.20
		Narration: OA22578262/41 Premcba Youi405088				
16/12/2019	1006	Bank Statement		97.57		568.77
		Narration: OA22578262/42 Premcba Youi405088				
14/01/2020	1007	Bank Statement		97.57		666.34
		Narration: OA22578262/43 Premcba Youi405088				
14/02/2020	1009	Bank Statement		97.57	WP170.5	763.91
		Narration: OA22578262/44 Premcba Youi405088				
16/03/2020	1010	Bank Statement		97.57		861.48
		Narration: OA22578262/45 Premcba Youi405088				
14/04/2020	1011	Bank Statement		68.44		929.92
		Narration: OA22578262/46 Premcba Youi405088				
14/05/2020	1012	Bank Statement		68.42		998.34
		Narration: OA22578262/47 Premcba Youi405088				
15/06/2020	1013	Bank Statement		68.42		1,066.76
		Narration: OA22578262/48 Premcba Youi405088				
425/004		<u>Pest Control</u>				
30/06/2020	6	Journal - Cash		250.00	WP170.11/ WP2.2 #6	250.00
		Narration: Pest control paid out of pocket				
425/005		<u>Repairs & Maintenance</u>				
01/12/2019	4	Journal - Cash		53.98		53.98
		Narration: R & M Expenses paid out of pocket				
01/12/2019	4	Journal - Cash		15.85	WP170.12/ WP2.1 #2	69.83
		Narration: R & M Expenses paid out of pocket				
06/12/2019	4	Journal - Cash		56.70	WP170.13/ WP2.1 #2	126.53
		Narration: R & M Expenses paid out of pocket				
27/12/2019	4	Journal - Cash		8.95	WP170.14/ WP2.1 #2	135.48

STEELEWELD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 425/000 TO 425/999 - ENTRIES: ALL
Printed: Tuesday 15 December, 2020 @ 18:15:38

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: R & M Expenses paid out of pocket						
17/01/2020	1007	Bank Statement		132.00	WP170.15	267.48
Narration: Internet Transfer 0749 inv						
01/05/2020	1012	Bank Statement		179.30	WP170.16	446.78
Narration: Internet Transfer inv 2182						
30/06/2020	2	Journal - Cash		121.00	WP170.17	567.78
Narration: Gross up Rental Income						
30/06/2020	2	Journal - Cash		30.00	WP170.18	597.78
Narration: Gross up Rental Income						
425/006 <u>Water Rates</u>						
23/07/2019	1001	Bank Statement		300.00	WP170.19	300.00
Narration: Internet Bpay Qld Urban Utilities.101072322500007						
01/08/2019	1002	Bank Statement		250.86		550.86
Narration: Internet Bpay Qld Urban Utilities.101072322500007						
23/11/2019	1	Journal - Cash		707.45	WP116.1	1,258.31
Narration: Gross up Rental Income						
16/12/2019	1006	Bank Statement		204.97	WP170.21	1,463.28
Narration: 141						
18/03/2020	1010	Bank Statement		215.94	WP170.22	1,679.22
Narration: 146						
30/06/2020	2	Journal - Cash		246.64	WP170.23	1,925.86
Narration: Gross up Rental Income						
425/007 <u>Sundry Expenses</u>						
23/11/2019	1	Journal - Cash		17.60	WP116.1	17.60
Narration: Gross up Rental Income						
30/06/2020	2	Journal - Cash		5.00	WP116.3	22.60
Narration: Gross up Rental Income						
30/06/2020	2	Journal - Cash		385.00		407.60
Narration: Gross up Rental Income						
30/06/2020	2	Journal - Cash		33.00		440.60
Narration: Gross up Rental Income						
				Total Debits:	\$8,049.97	
				Total Credits:		
				Current Year Profit/(Loss):	N/A	



LOCKYER VALLEY REGIONAL COUNCIL

ABN 52 673 165 312

WP170.3 RATE NOTICE

Gatton Office - 26 Railway Street, Gatton
Laidley Office - 9 Spicer Street, Laidley
Postal Address - PO Box 82 Gatton Qld 4343

Office Hours:

Gatton 8.30am to 4.30pm Monday to Friday
Laidley 9.00am to 5.00pm Monday to Friday

General Email - mailbox@lvrc.qld.gov.au
Website - www.lockyervalley.qld.gov.au

General Enquiries 1300 005 872



1.218 - 503 106090 040
Steeleweld Pty Ltd Tte Steeleweld
Superannuation Fund
PO Box 42
FERNVALE QLD 4306

6/9/19

Customer Reference 12015566

Property ID 106090

Date of Issue 07-08-2019

UNIMPROVED VALUATION: \$130,000
PROPERTY LOCATION: 24 FITZGERALD STREET, GATTON QLD 4343
DESCRIPTION: L12 RP201237

RATES AND CHARGES 01-07-2019 TO 31-12-2019

DUE DATE 06-09-2019

	UNITS/VALUATION	RATE/CHARGE	AMOUNT(\$)
Council Rates and Charges			
Gen Rates 35 - Non-Principal Place of Residence	130,000	0.0068015	884.20
Waste Collection Domestic Dual bins	1	141.50	141.50
Utility Charge - Waste Management Facilities	1	73.50	73.50
Separate Charge - Emergency Preparedness Levy	1	52.00	52.00
Separate Charge - Environmental Levy	1	8.00	8.00
Separate Charge - Resilient Rivers Initiative Levy	1	1.00	1.00
Total Council Rates and Charges including Balance B/F and Rebates			<u>1,160.20</u>
Charges Collected on behalf of the State Government			
Emergency Management Levy C- Group 2	1	65.10	65.10
Total State Government Charges including Rebates			<u>65.10</u>
TOTAL RATES AND CHARGES			<u>1,225.30</u>
DISCOUNT from this notice if paid by 06-09-2019			<u>-51.29</u>
NET payable if paid by 06-09-2019			<u>1,174.01</u>

1288.98
 1174.01

 51.04 97

 664.01

No 696 811 870
 H 706 705 2227

Paid

Council Use Only



Council now offers the delivery of Rate Notices via email. If you would like your future Rate Notices emailed, please contact Council at mailbox@lvrc.qld.gov.au

DUE DATE	06-09-2019	TOTAL	\$1,225.30	DISCOUNT	\$-51.29	NET PAYABLE	\$1,174.01
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PLEASE REFER TO THE REVERSE OF THIS NOTICE FOR PAYMENT OPTIONS

NAME Steeleweld Pty Ltd Tte Steeleweld Superannuation Fund
CUSTOMER REFERENCE 12015566 (BPAY / Post)
PROPERTY ID 106090



*2442 1 2015 566

DUE DATE	06-09-2019	TOTAL	\$1,225.30	DISCOUNT	\$-51.29	NET PAYABLE	\$1,174.01
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LOCKYER VALLEY REGIONAL COUNCIL

ABN 52 673 165 312

WP170.4 RATE NOTICE

Gatton Office - 26 Railway Street, Gatton
Laidley Office - 9 Spicer Street, Laidley
Postal Address - PO Box 82 Gatton Qld 4343

Office Hours:
Gatton 8.30am to 4.30pm Monday to Friday
Laidley 9.00am to 5.00pm Monday to Friday

General Email - mailbox@lvrc.qld.gov.au
Website - www.lockyervalley.qld.gov.au

General Enquiries 1300 005 872



1.203 - 443 106090 040
Steeleweld Pty Ltd Tte Steeleweld
Superannuation Fund
PO Box 42
FERNVALE QLD 4306

Customer Reference 12015566

Property ID 106090

Date of Issue 05-02-2020

UNIMPROVED VALUATION: \$130,000
PROPERTY LOCATION: 24 FITZGERALD STREET, GATTON QLD 4343
DESCRIPTION: L12 RP201237

RATES AND CHARGES 01-01-2020 TO 30-06-2020

DUE DATE 06-03-2020

	UNITS/VALUATION	RATE/CHARGE	AMOUNT(\$)
Council Rates and Charges			
Gen Rates 35 - Non-Principal Place of Residence	130,000	0.0068015	884.20
Waste Collection Domestic Dual bins	1	141.50	141.50
Utility Charge - Waste Management Facilities	1	73.50	73.50
Separate Charge - Emergency Preparedness Levy	1	52.00	52.00
Separate Charge - Environmental Levy	1	8.00	8.00
Separate Charge - Resilient Rivers Initiative Levy	1	1.00	1.00
Total Council Rates and Charges including Balance B/F and Rebates			1,160.20
Charges Collected on behalf of the State Government			
Emergency Management Levy C- Group 2	1	65.10	65.10
Total State Government Charges including Rebates			65.10
TOTAL RATES AND CHARGES			1,225.30
DISCOUNT from this notice if paid by 06-03-2020			-51.29
NET payable if paid by 06-03-2020			1,174.01

6/3 paid chey 144

Council Use Only



Council now offers the delivery of Rate Notices via email. If you would like your future Rate Notices emailed, please contact Council at mailbox@lvrc.qld.gov.au

DUE DATE	06-03-2020	TOTAL	\$1,225.30	DISCOUNT	\$-51.29	NET PAYABLE	\$1,174.01
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PLEASE REFER TO THE REVERSE OF THIS NOTICE FOR PAYMENT OPTIONS

NAME Steeleweld Pty Ltd Tte Steeleweld Superannuation Fund
CUSTOMER REFERENCE 12015566 (BPAY / Post)
PROPERTY ID 106090



*2442 1 2015 566

DUE DATE	06-03-2020	TOTAL	\$1,225.30	DISCOUNT	\$-51.29	NET PAYABLE	\$1,174.01
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Building Insurance Policy Schedule - OA22578262

Contract Period	14/10/2019 (00:00 AEST) - 13/10/2020 (23:59 AEST)
Changes Effective From	14/04/2020
Insured Address	24 Fitzgerald Street, Gatton, QLD, 4343
Building Sum Insured	\$312,987

Optional Cover		Excess	
Description	Selected	Basic Excess	Amount
Tenant Default And Damage Buildings	Yes	All Buildings Claims	\$735

Special Conditions

An additional excess of \$2,500 applies if the rental is not being managed by an agent at the time of a claim.

An Additional Excess of \$2,500 applies to all claims resulting from a Tall Tree causing damage to the Buildings at the insured address. A Tall Tree is defined as a tree or shrub that was over two (2) storeys tall and located within twenty (20) metres of your Buildings (including all fixtures and fittings at the premises) immediately prior to the incident occurring. This excess is in addition to all other excesses that would normally apply at the time of a claim.

Annual Premium Summary

Total Annual Premium – Includes Government Taxes and Charges	\$821.04
Stamp Duty	\$67.79
GST	\$68.48
Emergency Services Levy	N/A
Total Taxes	\$136.27

If this amount differs from the total on your Payment Schedule, it is because the amount noted above is what you would have paid for a full year since the start of the contract period based on the information noted on this Schedule. Please refer to the Payment Schedule for details regarding the actual premiums paid / payable for your current contract period.



Tax Invoice / Adjustment Note

This document becomes a tax invoice upon payment of any amounts below. Further, this document is also a credit note and a replacement tax invoice for any amounts already paid and a credit note for any negative amounts.

Invoice Date	14/04/2020
Policyholder	John Ivanovic And Christine Watson
Policy Number	OA22578262
Building Insurance for	24 Fitzgerald Street, Gatton, QLD, 4343
Contract Period	14/10/2019 (00:00 AEST) - 13/10/2020 (23:59 AEST)
Postal Address	Pobox 42, Fernvale, QLD, 4306
Account Details	084780 - Ct 4742 Lowood, 83XXXXX17

Payment Schedule

Due Date	Total Premium Amount	GST Included	Amount Paid / Payable
14/10/2019	\$97.48	\$8.10	Paid
14/11/2019	\$97.57	\$8.14	Paid
14/12/2019	\$97.57	\$8.14	Paid
14/01/2020	\$97.57	\$8.14	Paid
14/02/2020	\$97.57	\$8.14	Paid
14/03/2020	\$97.57	\$8.14	Paid
14/04/2020	\$68.44	\$5.71	\$68.44
14/05/2020	\$68.42	\$5.71	\$68.42
14/06/2020	\$68.42	\$5.71	\$68.42
14/07/2020	\$68.42	\$5.71	\$68.42
14/08/2020	\$68.42	\$5.71	\$68.42
14/09/2020	\$68.42	\$5.71	\$68.42
Total	\$995.87	\$83.06	\$410.54

If the Due Date noted falls on a weekend or public holiday, the premium will be deducted on the 1st working day following that date.

KEY FACTS ABOUT THIS HOME BUILDING POLICY

Home Insurance - Building

Prepared on: 15 June 2017

THIS IS NOT AN INSURANCE CONTRACT



STEP 1 Understanding the Facts Sheet

This Key Facts Sheet sets out **some** of the events covered and not covered by this policy and other information you should consider. This sheet does not provide a complete statement of the cover offered, exclusions, conditions and limits that apply under the policy. You should carefully read the **Product Disclosure Statement (PDS)** and all policy documentation for more details.

STEP 2 Check the maximum level of cover and the events covered

Under this policy any amounts you set the maximum level of cover and your payout is limited to that amount.

Event/Cover	Yes/No Optional	Some examples of specific conditions, exclusions or limits that apply to events/covers (see PDS and other relevant policy documentation for details of others)*
Fire and Explosion	Yes	No cover for damage caused by soot or smoke, heat, smouldering, scorching or melting, where there were no flames. Explosion - no cover for any loss of or damage to the item that exploded.
Flood	Yes	No cover for oceanic activity, rising damp or seepage of water from the ground.
Storm	Yes	No cover for oceanic activity, rising damp or seepage of water from ground rain, the cost of removing or pruning fallen trees or branches or other objects that have not damaged the insured property.
Accidental breakage	Optional	Accidental breakage is referred to as accidental loss or damage & is an optional cover in this policy.
Earthquake	Yes	Cover is included for earthquake, natural landslip, volcanic eruption, hydrothermal activity or tsunami as a direct result of any of these events occurring, for up to 72 hours after the event.
Lightning	Yes	Cover is included for loss or damage to the insured property caused by storm, lightning, wind, hail, snow and storm water overflow from roof gutters and their downpipes or from the area immediately around the premises.
Theft and Burglary	Yes	No cover for any theft committed by a household member, tenant of your premises or people you or your tenant allow onto the premises.
Actions of the sea	No	No cover for any actions of the sea or tides or any other oceanic activity.
Malicious Damage	Yes	Malicious damage is referred to as 'intentional damage'. No cover for any loss or damage to the insured property intentionally caused by a household member or people you allow onto the premises.
Impacts	Yes	No cover for impact resulting from your actions, unless they were in relation to the operation of a vehicle.
Escape of liquid	Yes	Loss or damage to the insured property caused by escaping water that occurred suddenly and without warning; or slowly over a period of time and you could not have been reasonably aware of it.
Removal of debris	Yes	The most we will pay is 20% of the buildings sum insured. Not covered - part of any professional fees that is not directly related to the damage claimed for.
Alternative accommodation	Yes	Limited to a period of up to 12 months. Limited to 12% of the amount your buildings are insured for plus up to \$2,500 for pet accommodation.

* This Key Facts Sheet is a guide only. The examples provided are only some of the conditions, exclusions and limits in this policy. You must read the PDS and policy documentation for all information about this policy.



STEP 3 Other things to consider

Limits

This policy has restrictions that limit your cover for certain events and items. For example, under the extra cover, removal of debris, the most we will pay is 20% of the buildings sum insured. To find out these limits you need to read the PDS and other relevant policy documentation.

Excesses

If you make a claim, the excess is the amount you have to pay for each incident. A number of different excesses may apply in respect to this policy, for example in some circumstances an additional excess may apply in relation to the basic excess. You may be able to increase these excesses to lower your premium. For more detail, please read the PDS and other relevant policy documentation.

Legal liability

This policy covers your legal liability when you are found to be legally responsible for damage or personal injury to a third party or their property. It is limited to \$20,000,000 (including all legal and defence costs and GST) in relation to your Home Insurance - Building policy. You should read the PDS carefully to determine the extent of this cover.

Cooling off period

If you decide you don't want this policy within the first 20 calendar days from the policy start date, or the renewal date and you haven't made a claim, you can cancel it and receive a refund.

Maximum level of cover offered by insurers

Insurers offer different maximum levels of cover in the event of the loss or destruction of your home including where:

- you set the maximum level of cover and your payout is limited to that amount* (Sum insured).
- you set the maximum level of cover and the insurer may provide you with some agreed extra cover above that amount (Sum insured plus safety net).
- the insurer will cover all the costs to rebuild your home (Total replacement).

* the insurer may provide some cover above this amount.

You should consider which type of cover is best for you.

Failure to adequately insure your home may result in underinsurance.

Warning: this Key Facts Sheet sets out some of the conditions, exclusions and limits in respect to this policy. You should read the PDS and all policy documentation for all the conditions, exclusions and limitations of this policy that limit or exclude cover.

STEP 4 Seek more information

If you want more information on this policy contact us on Tel: Australia: 13 9684, International callers: +61 7 3719 4800.

For more information on choosing insurance and to better understand insurance visit the Australian Government website: www.moneysmart.gov.au

The policy this KFS relates to is:

- Provided/Distributed by Youi Pty Ltd, licence No. 316551.
- Underwritten by Youi Pty Ltd, licence No. 316551

What is covered?

Insured Events occurring at the premises.

The amount you choose for Fixtures and Fittings Upgrade cover will be noted on your schedule.

What is not covered?

Any Contents items.

4. Lessee/Tenant Default and Damage

The following cover is subject to you fulfilling your responsibilities as a Landlord, as set out in the Your Responsibilities section.

a. Lessee's Rental Arrears

What is covered?

The specified events and corresponding periods of cover noted in the table below, where the property is rented out and where a lease is in place with your lessee.

The most we will pay for rental arrears is the lesser of \$1,000 per week or the amount noted in the lease. You can claim for rental arrears from the day following the lessee's rent 'paid to' date, through to whichever of the following occurs first:

- the end of the current lease;
- a lease with a new lessee starts; or
- the period of cover ends.

Specified Events	Period of Cover
Absconding: where your lessee vacates the buildings at any period during the lease without giving any notice.	6 weeks
Default: where your lessee occupies the premises without paying the agreed rental payments which leads to the termination of the lease either by a termination notice from your rental agent/property manager or court order.	15 weeks
Death of a lessee who is the only person listed on the lease.	15 weeks

What is not covered?

Rental arrears:

- for sub-let premises;
- where there has been a rent default with the current tenant prior to the Lessee's rental arrears cover starting; or
- where there is a delay of more than 4 weeks to take all action available to you to recover rental arrears in accordance with the relevant legislation in the State or Territory in which the property is located.

Costs relating to rental arrears for any amounts:

- more than what you are legally entitled to recover from the tenant due to non-compliance with the lease; or
- you are allowed to deduct from the bond to offset any rental arrears.

b. Theft or Damage by Tenant

What is covered?

Theft or damage to the insured property committed by your tenant or people your tenant allows onto the premises.

Product Guide

<ul style="list-style-type: none"> • Covered o Optional cover x Not covered 	Building	Contents
Theft	•	•
Fire	•	•
Earthquake	•	•
Explosion	•	•
Riot	•	•
Storm	•	•
Flood	•	•
Escaping Water	•	•
Impact	•	•
Intentional Damage	•	•
Legal Liability	•	•
Temporary Accommodation: Insured Events	•	•
Temporary Accommodation: Emergency Evacuation	•	•
Burnout of Electric Motors	•	•
Broken Glass and Ceramics	•	•
Locks and Keys	•	•
Landlord's Loss of Rent	•	•
Landlord's Furnishings	•	x
Clean Up and Professional Fees	•	x
Emergency Repairs	•	x

<ul style="list-style-type: none"> • Covered o Optional cover x Not covered 	Building	Contents
Building Modifications	•	x
Contents Outside	x	•
Contents in Transit	x	•
Cover while you Move	x	•
Tenant's Liability	x	•
Food Spoilage	x	•
Funeral Expenses	•	•
Multiple Births	x	•
Sporting Awards	x	•
Counselling Services	•	•
Contents Accidental Loss or Damage	x	o
Building Accidental Damage	o	x
Fixtures and Fittings Upgrade	x	o
Lessee/Tenant: Default and Damage	o	o
Contents in Commercial Storage	x	o
Business Item	x	o
Pet Injury	x	o
Storm Surge	x	x

This product guide does not replace or vary our Product Disclosure Statement (PDS). Please read the entire PDS for details of features and benefits.



PRECISE PEST CONTROL



TEDDY TERMITE



www.deadbug.com.au
www.deadbug.com.ph
www.hygieneservices.net

Hotline: 1800 001 888
Tawag na: 0419 713 752

BRISBANE & ALL AREAS
GOLD COAST inc. TWEED

TWO NAMES = ONE RESULT

BRISBANE & ALL AREAS (07) 3349 7753 PO Box 4582, Springfield QLD 4300

ABN: 84 912 408 281
QBCC No: 1107852

No. 4100

Official: TAX INVOICE/RECEIPT

NAME: <i>Steelweld PTY Ltd</i>	YOUR REF NO: <i>Christine</i>
ADDRESS:	ADDRESS: <i>24 Fitzgerald S St Gatton 4343</i>
PHONE NO: <i>0409261789</i>	

INTERNAL/PANLOOB TREATMENT

- Cockroaches Fleas Bedbugs Termites
- Spiders Possums Roof Void Flies
- Rats & Mice Bees JinHong TPB
- Ants Silverfish Birdlice Kordon TB
- 12 months 2-nil*

EXTERNAL/LABAS TREATMENT

- Ants Termites Bees, Wasps Rats & Mice
- Redbacks Spiders Fleas Birds Exterra
- Cats Bush Turkeys JinHong TPB
- Kordon TB FMC Home Guard Sentricon
- Under Slab Reticulated System Mosquitos
- Termite Inspection & Report
-

Warranty: *1 month 2 nil 3.*
Other Work: *Bank Ref.*
Warranty: *L3287735830*

INTEGRATED PEST MANAGEMENT REPORT

AREAS INSPECTED	SANITATION	INSECT ACTIVITY	RODENT ACTIVITY	STRUCTURAL CORRECTIONS	TREATED FOR INSECTS	TREATED FOR RODENTS	OTHER
KITCHEN							
BATHROOM					✓		
DINING AREA					✓		
STORAGE AREAS					✓		
BASEMENT					✓		
EXTERIOR		✓			✓		
COMMON AREAS					✓		
GARBAGE AREA					✓		
MISC.					✓		

CONDUCTIVE CONDITIONS

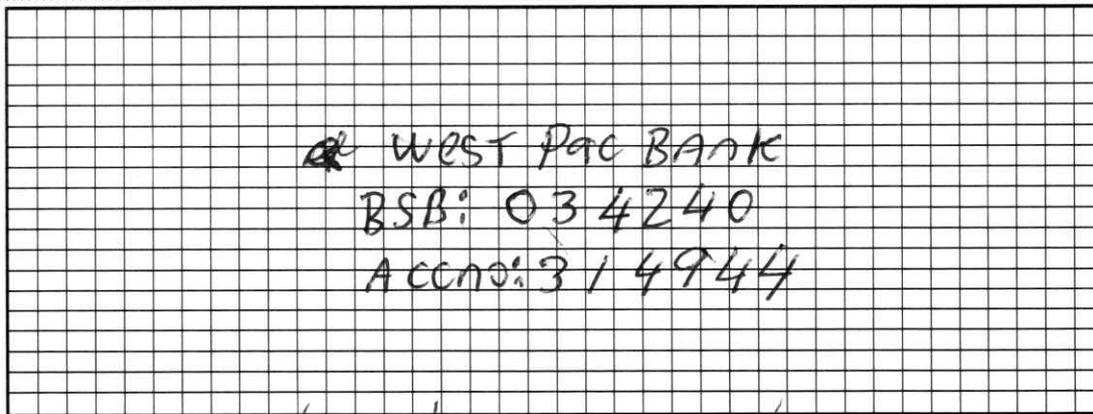
CONDUCTIVE CONDITIONS	MATERIAL USED
STANDING WATER	Bait Stations
GARBAGE RECEPTACLES UNCOVERED	
EXCESSIVE GAPS @ WINDOWS & DOORS	Glue Boards
OPENINGS @ PLUMBING & ELECTRICAL PIPES	
LEAKS IN PLUMBING	
FOOD ACCESSIBLE	
EXCESSIVE STORAGE	
DEBRIS UNDER EQUIPMENT	
INACCESSIBLE AREAS	
EXCESSIVE MOISTURE	
OTHER	

Completion: I am satisfied with the work under-taken & the technician did not cause any damage.

Clients Signature: _____
Date: *30.6.2020*

Bayad Paraan: Payment Method: Cash Cheque C/Card Invoice Online Referral Existing Client Phonebook

Amount \$ *250.00* Tech Signature: *[Signature]*
add GST \$ _____ Date: *30.6.2020*
C/Card 2% \$ _____ Next Service date: *30.6.2020*
Total Received \$ _____ Recommendations: _____
Total to Pay \$ *250.00* Domestic Commercial



PAYABLE NET 7 DAYS

- Until invoice is paid in full, no warranty work is undertaken.
- Credit card payment will incur a 2% surcharge added onto balance.
- Collection Commission is added to the debt.

THANKYOU FOR YOUR BUSINESS

1/12/19



BUNDAMBA
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (07) 3280 3000

Sun 01/12/2019 11:52:04 AM
TRADE DESK R14

Sale
**** TAX INVOICE ****

6958959332366 SINK MIXER CADENZA MONDELLA VELS4STAR 7.5L/MIN 35MM CART~	\$49.98
9346322001006 TAS OAK MOULDING BULLNOSE 42X12MM 1.8M 1 @ \$4.00 (Orig: \$8.35)	\$4.00
2 @ SubTotal:	\$53.98
Total	\$53.98
GST INCLUDED IN THE TOTAL	\$4.90
EFT	\$53.98
CARD NO: 455701-731	
CREDIT	
Rounding	\$0.00
Change	\$0.00

"*" Indicates non taxable item(s)

S8181 R14 P301 C208625 #014-67859-8181-2019-12-01



Thank you for shopping with Bunnings
Please retain receipt for proof of purchase

Have Your Say

Give us your feedback online at
www.bunnings.com.au/haveyoursay

COMMONWEALTH BANK EFTPOS
BUNNINGS BUNDAMBA
8181 QLD REG 14
TERMINAL 14413014
REFERENCE 110826

CUSTOMER COPY
CARD NO: 4557-7731(c)
EXPIRY DATE:
AID: 80000000031010
ATC:36 TUR:0000000000
CSN:00 9AD6D0D14AF848F
01 DEC 2019 11:51

NAB Visa Credit
CREDIT PURCHASE \$53.98
TOTAL AUD \$53.98

APPROVED 00
AUTH NO: 652357
POS REF NO: 01467859
THANK YOU



BUNDAMBA
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (07) 3280 3000

Sun 01/12/2019 11:56:25 AM
RETURNS/INFO DESK R12

Sale
**** TAX INVOICE ****

9310086964594 DOOR CLOSER PROFILE LANE PNEUMATIC BLACK L964594	\$15.85
1 @ SubTotal:	\$15.85
Total	\$15.85
GST INCLUDED IN THE TOTAL	\$1.44
EFT	\$15.85
CARD NO: 455701-731	
CREDIT	
Rounding	\$0.00
Change	\$0.00

"*" Indicates non taxable item(s)

S8181 R12 P301 C242787 #012-41640-8181-2019-12-01



Thank you for shopping with Bunnings
Please retain receipt for proof of purchase

Have Your Say

Give us your feedback online at
www.bunnings.com.au/haveyoursay

COMMONWEALTH BANK EFTPOS
BUNNINGS BUNDAMBA
8181 QLD REG 14
TERMINAL 14413012
REFERENCE 332158

CUSTOMER COPY
CARD NO: 4557-7731(c)
EXPIRY DATE:
AID: 80000000031010
ATC:37 TUR:0000000000
CSN:00 85745115007FD24E
01 DEC 2019 11:56

NAB Visa Credit
CREDIT PURCHASE \$15.85
TOTAL AUD \$15.85

APPROVED 00
AUTH NO: 604855
POS REF NO: 01241640
THANK YOU

6/12/19

Repairs
after Tenants
left.



WEST IPSWICH
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (07) 3280 0700

Fri 06/12/2019 06:21:12 PM
FRONT END REGISTERS R02

Sale
**** TAX INVOICE ****

6958959330850 SHOWER MIXER 40MM ESTILO BWM40CPK*	\$38.00
9312095004674 GROUT SANITIZED DAVCO 1.5L GUN METAL GREY	\$7.73
9306697115928 SILICONE BATHRM&KITCHEN PARFIX 300G WHITE	\$6.58
9318757052243 ROLLER KIT 230MM 10MM NAP 115-021F*	\$3.78
9314885010001 PAINT CAN OPENER UNI PRO METAL FF1000	\$0.50

5 9 SubTotal: \$56.69

Total	\$56.70
GST INCLUDED IN THE TOTAL	\$5.15
Cash	\$60.00
Rounding	\$0.01
Change	\$3.30

* Indicates non taxable item(s)

S8159 R02 P890 C190032 #002-60134-8159-2019-12-06



Thank you for shopping with Bunnings
Please retain receipt for proof of purchase

Have Your Say

Give us your feedback online at
www.bunnings.com.au/haveyoursay

27/12/19

Gatton R/E

A U S T R A L I A P O S T
Brisbane Market LPO 4106

Keep \$

Parcel Post 8.95 *

Destination Post Code:4343
Up to 500g S (Scale)
Tracking Number:
R429907017784671
Extra Cover Not Purchased

TOTAL \$8.95

Payment Tendered Details :

Cash 8.95

* LPO supplied, price includes GST.

GST on LPO Taxable Supply : 0.81

ABN:98 190 911 476

TAX INVOICE

27/12/19 01/52897 bbb/B 429907 09:39

PROVIDE FEEDBACK ON TODAY'S VISIT AT
AUSPOST.COM.AU/MYVISIT

If you have purchased an item which
includes tracking, visit
www.auspost.com.au/track

View the Australia Post Terms and
Conditions online at www.auspost.com.au

Our returns policy is available at
www.auspost.com.au/returnspolicy

OUR HOUSE
KEYS (2ND SET)
SENT TO
GATTON R/E AGENTS

13/1/20.



Invoice Date
13 Jan 2020

Spanalect Pty Ltd
PO Box 114
Marburg, QLD, 4346

TAX INVOICE

Invoice Number
INV-0749

(07) 54 268 899

Chris Ivanovic

Reference

admin@spanalect.com.au

ABN
30 612 468 078



Authorisation
No. AU42134

Electrical Contractor
License No. 81198

Description	Quantity	Unit Price	GST	Amount AUD
Labour, Install 3 light fitting in rental at 24 Fitzgerald St Gatton and test operation.	1.50	80.00	10%	120.00
Subtotal				120.00
Total GST 10%				12.00
Invoice Total AUD				132.00
Total Net Payments AUD				0.00
Amount Due AUD				132.00

Due Date: 20 Jan 2020

Payment due within 7 days of invoice date.
Should you wish to pay by EFT, our account details are:
Account Number: 28022507
BSB: 062-692 (CBA)
Reference: Invoice Number

Paid
R7548464300

Plumbers On The Run
 Plumbers On The Run
 Brisbane QLD 4311
 plumbersontherun@hotmail.com
 http://www.plumbersontherun.com/
 ABN: 72898394984



Tax Invoice

INVOICE TO

Steeleweld P/L Trustee For
 Steeleweld Superannuation
 24 Fitzgerald street
 Gatton, QLD 4343 Aust

INVOICE NO. 2182

DATE 28/04/2020

DUE DATE 28/04/2020

TERMS Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT	GST
Sales Inspected the property water efficiency. installed 1 flow reducer to the ensuite shower rose . installed 1 flow reducer to the main shower roes. the main toilet is fine and does not need changing the ensuite toilet will need to be change to a water efficient suite . everything else is in good working order'	1	163.00	163.00	GST

Please make payment in to the bank account details .
 Commonwealth bank
 Plumbers On The Run
 BSB 064417
 ACC 10965337
 please use the invoice number as a reference number.
 A 10% late fee per week will be charged on over due accounts. All
 debt recovery costs will be charged at the clients expense

SUBTOTAL	163.00
GST TOTAL	16.30
TOTAL	179.30
BALANCE DUE	A\$179.30

BAS SUMMARY

RATE	GST	NET
GST @ 10%	16.30	163.00

Paid 1/5/20

H3387545412



WP170.17

QBCC: 1286668

Call Troy Today!

0414 850 006

Email: ozlavplumbing@hotmail.com

www.ozlavplumbing.com.au

Servicing the Lockyer Valley & Surrounding Areas

• BLOCKED DRAINS • ALL PLUMBING MAINTENANCE • HOT WATER SYSTEMS • RENOVATIONS • SMALL WELDING AND FABRICATION JOBS • WATER COMPLIANCE CERTIFICATES

TAX INVOICE

Ozlav Plumbing Pty Ltd ATF Lavender Family Trust

ABN: 87 253 733 655.

was picked up in rental statement

PO BOX 420 GATTON 4343.

Date:	Invoice No:
10-03-2020	2884

Invoice to:

Steeleweld Pty Ltd C/-
 Menskye Pty Ltd
 Railway Street
 Gatton 4343

Terms: Please pay within 30 days

Description:	Amount:
Job Location: 24 Fitzgerald Street. Replaced the dishwasher tap as required. The hose tested ok but the tap failed. Materials: \$30.00 Labour: \$80.00	
Any questions or queries please don't hesitate to call.	Sub Total: \$110.00 GST: \$11.00 Total including GST: \$121.00

Please pay by Direct debit, Cheque or Money order.

Account details for direct debit:

Account Name: Ozlav Plumbing Pty Ltd

Bank: Commonwealth

BSB: 064 413

Account No: 1030 0432

Please use invoice number as ref.



TI Maintenance & Cleaning

ABN: 71 485 248 982
 20 Laidley St
 HELIDON Q 4344
 P: 0408971695
 M: 0407032114
 ingred61@icloud.com

was picked up in rental statement

Bill To

Steeleweld Pty Ltd c/- Glenskye Pty Ltd - Rentals
 54 Railway St
 GATTON Q 4343
 rentals@gattonrealestate.com.au

Invoice INV0085

Date 17/01/2020
 Due 17/01/2020

DESCRIPTION	QTY	RATE	AMOUNT
24 Fitzgerald St, Gatton...attended to remote...needed new battery so exchanged battery from RE keys...checked kitchen sink leak...couldn't find a leak...possible that dishwasher is leaking so we have asked tenant to take note if it occurs when dishwasher used...		\$0.00	\$0.00
Labour		\$30.00	\$30.00
Payment instructions		Total	\$30.00
Bank transfer		Balance Due	\$30.00

Suncorp Bank
 BSB: 484 799
 ACCT: 503760502
 Account Name: T IMPEKOVEN

Water and Sewerage
Quarterly Account

Q6526917571 \$300 18 June ✓
 D 2890977099 QUUR92_A4G/E-1/S-1-1/ \$300 22 JULY ✓
 V4929363209 \$250.86 5 August ✓
 STEELEWELD PTY LTD
 C/-BREMER VALLEY REALTY
 PO BOX 166
 ROSEWOOD QLD 4340

Customer reference number	10 1072 3225 0000 7
Bill number	1072 3225 11
Date issued	05/06/2019
Total due	\$850.86
Current charges due date	05/07/2019

Property Location: 24 FITZGERALD STREET
GATTON 4343

Your water usage

Water usage (kL)	192
Days charged	137

Average daily water usage (litres)

Reset Bill period	1401
Similar period last year	659

Account Summary Period 04/01/2019 - 20/05/2019

Your Last Account

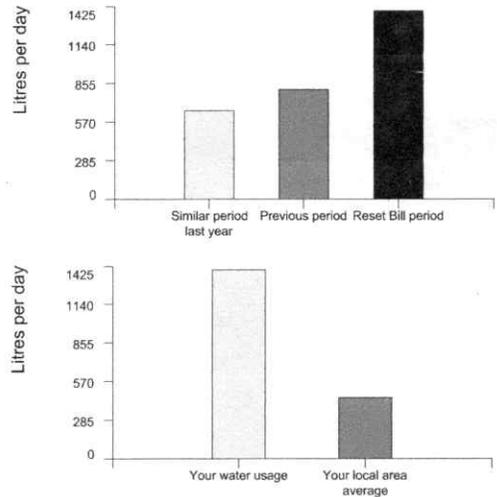
Amount Billed	\$461.68
Amount Paid	\$461.68CR

Your Current Account

Balance	\$0.00
Current Charges	\$850.86

Total Due \$850.86

If full payment is not received by the due date, a compounding interest of 11% per annum will accrue daily on any amount owing.



BILL RESET THIS IS YOUR RESET BILL

SIMPLER BILLING STARTS NOW
See your In the Pipeline newsletter for more information.

Payment options

R0419

- Direct debit**
To arrange automatic payment from your bank account, visit www.urbanutilities.com.au/directdebit
- Telephone and internet banking – BPAY®**
Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account.
BPAY View® View and pay this bill using internet banking.
More info: www.bpay.com.au
® Registered to BPAY Pty Ltd ABN 69 079 137 518
- Internet**
Pay your account online using MasterCard or Visa credit card at www.urbanutilities.com.au/creditcard
Payment by credit card will incur a 0.51% surcharge. We accept Mastercard or Visa credit cards.

- By phone**
Call 1300 123 141 to pay your account using your MasterCard or Visa credit card.
- Mail**
Tear off this slip and return with your cheque payment to Queensland Urban Utilities PO Box 963, Parramatta, NSW 2124
- In person**
Pay in person at Australia Post with cash, cheque, money order, debit card or any branch of the Commonwealth Bank with cash or cheque.
- By Mobile** - Download the free Snip® mobile app, create your account and scan the circular QR code over the page to pay. Snip payments can be used with Visa and MasterCard credit and debit cards and will incur a 0.51% surcharge. Snip is not available for iPads or tablets.

Amount paid
850.86.

Date paid
2/8/19

Receipt number
above

3 install.

757
-103



Queensland Urban Utilities
ABN 86 673 835 011

WP170.20

Account Enquiries 13 26 57
Faults and Emergencies 13 23 64
www.urbanutilities.com.au

54679099 **Water and Sewerage
Quarterly Account**

was picked up in rental statement

QUUR73_A4G/E-1/S-1/I-1/

STEELEWELD PTY LTD
C/-BREMER VALLEY REALTY
PO BOX 166
ROSEWOOD QLD 4340

Property Location: 24 FITZGERALD STREET
GATTON 4343

Customer reference number	10 1072 3225 0000 7
Bill number	1072 3225 12
Date issued	02/09/2019
Total due	\$419.80
Current charges due date	02/10/2019

Your water usage

Water usage (kL) 61
Days charged 91

Average daily water usage (litres)

Reset Bill period 670
Similar period last year 778

Account Summary Period 21/05/2019 - 19/08/2019

Your Last Account

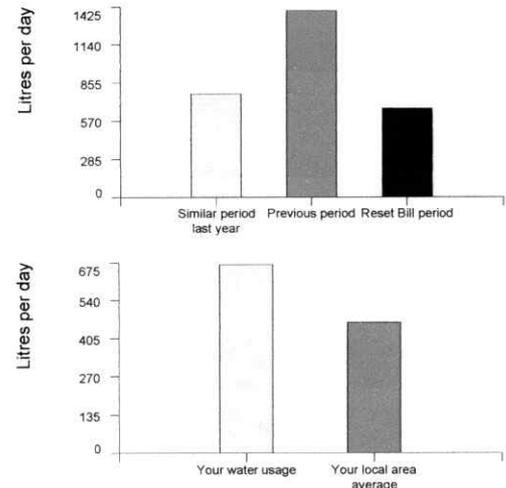
Amount Billed \$850.86
Amount Paid \$850.86CR

Your Current Account

Balance \$0.00
Current Charges \$419.80

Total Due \$419.80

If full payment is not received by the due date, a compounding interest of 11% per annum will accrue daily on any amount owing.



Water and sewerage prices for 2019/20 apply from 1 July 2019.

See your *In the Pipeline* newsletter for more information.

Payment options

- Direct debit**
To arrange automatic payment from your bank account, visit www.urbanutilities.com.au/directdebit
- Telephone and internet banking – BPAY®**
Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account.
BPAY View® View and pay this bill using internet banking.
More info: www.bpay.com.au
® Registered to BPAY Pty Ltd ABN 69 079 137 518
- Internet**
Pay your account online using MasterCard or Visa credit card at www.urbanutilities.com.au/creditcard
Payment by credit card will incur a 0.51% surcharge. We accept Mastercard or Visa credit cards.

- By phone**
Call 1300 123 141 to pay your account using your MasterCard or Visa card*.
- Mail**
Tear off this slip and return with your cheque payment to Queensland Urban Utilities PO Box 963, Parramatta, NSW 2124
- In person**
Pay in person at Australia Post with cash, cheque, money order, debit card or any branch of the Commonwealth Bank with cash or cheque.
- By Mobile** - Download the free Sniip® mobile app, create your account and scan the circular QR code over the page to pay. Sniip payments can be used with Visa and MasterCard cards*. Sniip is not available for iPads or tablets.

Amount paid

Date paid

Receipt number



Queensland Urban Utilities
ABN 86 673 835 011

Account Enquiries 13 26 57
Faults and Emergencies 13 23 64
www.urbanutilities.com.au

**Water and Sewerage
Quarterly Account**

QUUR79_A4B/E-1/S-1/I-1/

STEELEWELD PTY LTD
C/-BREMER VALLEY REALTY
PO BOX 166
ROSEWOOD QLD 4340

was partly picked up in rental statement

Property Location: 24 FITZGERALD STREET
GATTON 4343

2/1/2020

\$204.97

Cheq (super)
141

Customer reference number	10 1072 3225 0000 7
Bill number	1072 3225 13
Date issued	03/12/2019
Total due	\$492.62
Current charges due date	02/01/2020

Your water usage

Water usage (kL) 78
Days charged 92

Average daily water usage (litres)

Reset Bill period 848
Similar period last year 815

Account Summary Period 20/08/2019 - 19/11/2019

Your Last Account

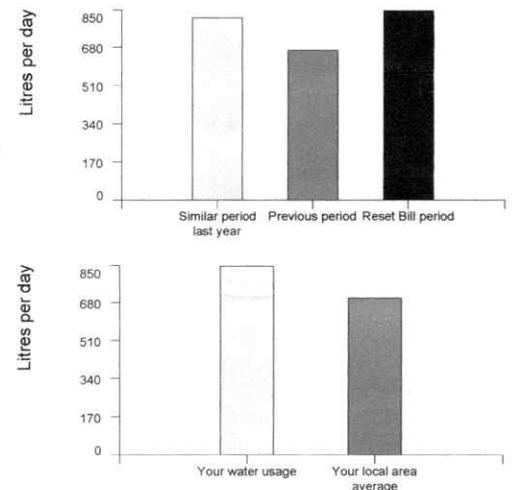
Amount Billed \$419.80
Amount Paid \$419.80CR

Your Current Account

Balance \$0.00
Current Charges \$492.62

Total Due \$492.62

If full payment is not received by the due date, a compounding interest of 11% per annum will accrue daily on any amount owing.



Sing your way to savings
BATHROOM BEATS
Search Bathroom Beats on Spotify or see Pipeline for more.

Payment options

Direct debit
To arrange automatic payment from your bank account, visit www.urbanutilities.com.au/directdebit

Telephone and internet banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account.
BPAY View® View and pay this bill using internet banking.
More info: www.bpay.com.au
® Registered to BPAY Pty Ltd ABN 69 079 137 518

Internet
Pay your account online using MasterCard or Visa credit card at www.urbanutilities.com.au/creditcard
Payment by credit card will incur a 0.51% surcharge. We accept Mastercard or Visa credit cards.

By phone
Call 1300 123 141 to pay your account using your MasterCard or Visa card*.

Mail
Tear off this slip and return with your cheque payment to Queensland Urban Utilities PO Box 963, Parramatta, NSW 2124

In person
Pay in person at Australia Post with cash, cheque, money order, debit card or any branch of the Commonwealth Bank with cash or cheque.

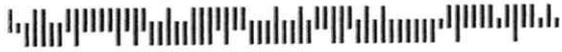
By Mobile - Download the free Sniip® mobile app, create your account and scan the circular QR code over the page to pay. Sniip payments can be used with Visa and MasterCard cards*. Sniip is not available for iPads or tablets.

Amount paid

Date paid

Receipt number

**Water and Sewerage
Quarterly Account**



QUUR26_A4A01/E-15/S-17/1-33/040
STEELEWELD PTY LTD
C/-BREMER VALLEY REALTY
PO BOX 166
ROSEWOOD QLD 4340

Property Location: 24 FITZGERALD STREET
GATTON 4343

Customer reference number	10 1072 3225 0000 7
Bill number	1072 3225 14
Date issued	04/03/2020
Total due	\$215.94
Current charges due date	03/04/2020

Your water usage

Water usage (kL) 3
Days charged 92

Average daily water usage (litres)

Reset Bill period 33
Similar period last year 1656

Account Summary Period 20/11/2019 - 19/02/2020

Your Last Account

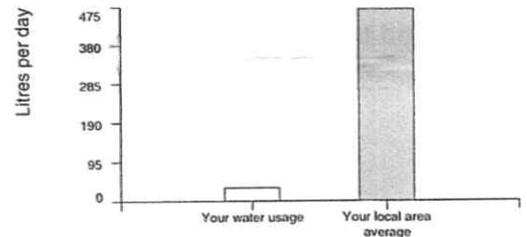
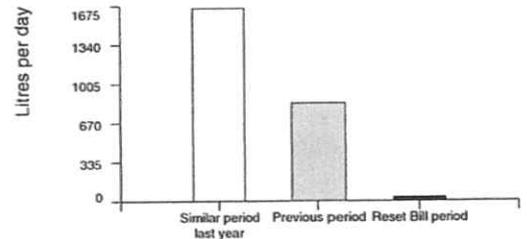
Amount Billed \$492.62
Amount Paid \$492.62CR

Your Current Account

Balance \$0.00
Current Charges \$215.94

Total Due \$215.94

If full payment is not received by the due date, a compounding interest of 11% per annum will accrue daily on any amount owing.



**EVERYONE & EVERY
DROP COUNTS**



Payment options

- Direct debit**
To arrange automatic payment from your bank account, visit www.urbanutilities.com.au/directdebit
- Telephone and internet banking – BPAY®**
Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account.
BPAY View® View and pay this bill using internet banking.
More info: www.bpay.com.au
® Registered to BPAY Pty Ltd ABN 69 079 137 518
- Internet**
Pay your account online using MasterCard or Visa credit card at www.urbanutilities.com.au/creditcard
Payment by credit card will incur a 0.51% surcharge. We accept Mastercard or Visa credit cards.

By phone
Call 1300 123 141 to pay your account using your MasterCard or Visa card*.

Mail
Tear off this slip and return with your cheque payment to Queensland Urban Utilities PO Box 963, Parramatta, NSW 2124

In person
Pay in person at Australia Post with cash, cheque, money order, debit card or any branch of the Commonwealth Bank with cash or cheque.

By Mobile - Download the free Sniip® mobile app, create your account and scan the circular QR code over the page to pay. Sniip payments can be used with Visa and MasterCard cards*. Sniip is not available for iPads or tablets.

Amount paid

Date paid

Receipt number

Paid cheq . 146 . 17/3/2020



UrbanUtilities

Urban Utilities
ABN 86 673 835 011

WP170.23

Account Enquiries 13 26 57

Faults and Emergencies 13 23 64

www.urbanutilities.com.au

Water and Sewerage
Quarterly Account



QUUR20_A4A01/E-699/S-716/I-1431/040
STEELEWELD PTY LTD
54 RAILWAY ST
GATTON QLD 4343

was picked up in rental statement

Property Location: 24 FITZGERALD STREET
GATTON 4343

Customer reference number	10 1072 3225 0000 7
Bill number	1072 3225 15
Date issued	03/06/2020
Total due	\$246.64
Current charges due date	03/07/2020

Your water usage

Water usage (kL) 12
Days charged 91

Average daily water usage (litres)

Reset Bill period 132
Similar period last year 915

Account Summary Period 20/02/2020 - 20/05/2020

Your Last Account

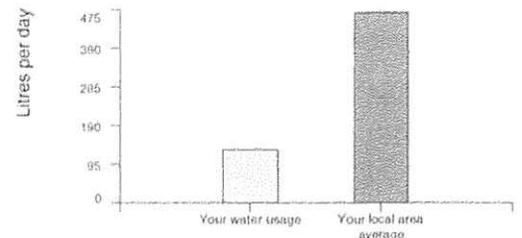
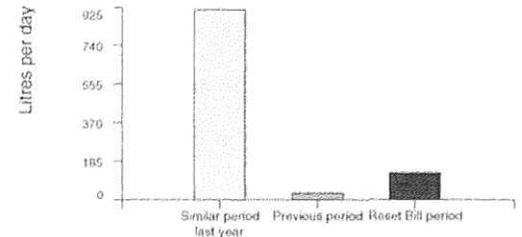
Amount Billed \$215.94
Amount Paid \$215.94CR

Your Current Account

Balance \$0.00
Current Charges \$246.64

Total Due \$246.64

If full payment is not received by the due date, a compounding interest of 11% per annum will accrue daily on any amount owing.



Want to save time and paper - and be in to win \$100 off your next bill?

Switch to eBilling now at urbanutilities.com.au/ebilling



SCAN ME

Payment options

Direct debit
To arrange automatic payment from your bank account, visit www.urbanutilities.com.au/directdebit

By phone
Call 1300 123 141 to pay your account using your MasterCard or Visa card*.

Telephone and internet banking - BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account.
BPAY View® View and pay this bill using internet banking. More info: www.bpay.com.au
* Registered to BPAY Pty Ltd ABN 69 079 137 518

Mail
Tear off this slip and return with your cheque payment to Urban Utilities PO Box 963, Parramatta, NSW 2124

In person
Pay in person at Australia Post with cash, cheque, money order, debit card or any branch of the Commonwealth Bank with cash or cheque.

Internet
Pay your account online using MasterCard or Visa credit card at www.urbanutilities.com.au/creditcard
Payment by credit card will incur a 0.51% surcharge. We accept Mastercard or Visa credit cards.

By Mobile - Download the free Sniip® mobile app, create your account and scan the circular QR code over the page to pay. Sniip payments can be used with Visa and MasterCard cards*. Sniip is not available for iPads or tablets.

Amount paid

Date paid

Receipt number

REC1127

Losses schedule

Part A Losses carried forward to the 2019–2020 income year

1 TAX LOSSES CARRIED FORWARD TO LATER INCOME YEARS		
2018–2019	B	
2017–2018	C	
2016–2017	D	
2015–2016	E	
2014–2015	F	
2013–2014 and earlier years	G	
Total	U	
2 NET CAPITAL LOSSES CARRIED FORWARD TO LATER INCOME YEARS		
2018–2019	H	
2017–2018	I	\$998.00
2016–2017	J	
2015–2016	K	
2014–2015	L	
2013–2014 and earlier years	M	
Total	V	\$998.00

Part B Ownership and same business test

1 WHETHER CONTINUITY OF MAJORITY OWNERSHIP TEST PASSED		
2018–2019	A	
2017–2018	B	
2016–2017	C	
2015–2016	D	
2014–2015	E	
2013–2014 and earlier years	F	
2 AMOUNT OF LOSSES DEDUCTED FOR WHICH THE CONTINUITY OF MAJORITY OWNERSHIP TEST IS NOT PASSED BUT THE BUSINESS CONTINUITY TEST IS SATISFIED – EXCLUDES FILM LOSSES		
Tax losses	G	
Net capital losses	H	
3 LOSSES CARRIED FORWARD FOR WHICH THE BUSINESS CONTINUITY TEST MUST BE SATISFIED BEFORE THEY CAN BE DEDUCTED IN LATER YEARS – EXCLUDES FILM LOSSES		
Tax losses	I	
Net capital losses	J	
4 DO CURRENT YEAR LOSS PROVISIONS APPLY?		

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K

STEELEWELD SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2019

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
NAB Business Everyday #5117		131.45	131.4500	131.45	131.45			0.04%
				131.45	131.45			0.04%
Managed Investments (Australian)								
APN International Property for Income Fund	18,554.8600	0.03		565.55		(565.55)	(100.00%)	
				565.55		(565.55)	(100.00%)	
Plant and Equipment (at written down value)								
Cool Only Box Air Con	1.0000	374.67		374.67		(374.67)	(100.00%)	
Solar	1.0000	2,786.84		2,786.84		(2,786.84)	(100.00%)	
				3,161.51		(3,161.51)	(100.00%)	
Real Estate Properties (Australian)								
24 Fitzgerald St, Gatton QLD 4343	1.0000	315,000.00	306,838.4900	315,000.00	306,838.49	(8,161.51)	(2.59%)	99.96%
				315,000.00	306,838.49	(8,161.51)	(2.59%)	99.96%
				318,858.51	306,969.94	(11,888.57)	(3.73%)	100.00%

Total Market Value of property at 24 Fitzgerald St as at 30/06/19 (include plant and equipment)
= \$3,161.51 + \$306,969.94 = \$310,000