

WORKPAPERS INDEX

Client:	TMG	Prepared by:	ORL
File Client:	ARC SUPER FUND	Period:	2021

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



CLOSING REPORT TMG

End Client Name ARC SUPER FUND

Period 2021

Executive Summary

2021 Financial Statements

2021 Tax Return

Done

2021 Financial Statements Software: BGL Desktop

2021 Tax Return Software: BGL Desktop

Output Documents

Name	Type	Comment
Full Report v1	.pdf	with cross reference
FS & ITR non-ref	.pdf	
General Ledger	.pdf	
ARCSF	.zip	

Preparation Comments

KEY ASSUMPTIONS MADE:

OTHER COMMENTS:

MISSING DOCUMENTS:

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Odyssey Odyssey Odyssey



A. CLIENT INSTRUCTIONS

RECORDS PROVIDED

NOTE: You should have the BGL backup file. Please use your backup

The super fund owns & rents a residential property via limited recourse borrowing arrangement.

PDF Records/Zip

1. 5 files - ATO reports
2. 1 file - 2021 Yearly Agents Summary
3. 12 files - Monthly Agents Summary which includes copies of expenses paid during that month. Client usually has a summary page of net income received & expenses paid.
4. 4 files – bank statements
5. 1 file – Employer contributions
6. 2 files – MLC Super Statements showing a roll over funds to MLC from Arc Super

CSV File

1. 4 files - 2021 CSV File for each account

QUERY NOTIFICATION

Client: TMG
End Client: Arc Super Fund 2021
Year end: 30/06/2021
Date: 27/01/2022



No	Account	Description	Client response
1	Property	Please provide 2021 Market Appraisal for property Lot 240 Ascot Crescent (LY \$511,713.80) Otherwise, we will remain market value as same as last year.	Client has advised to use \$643,000 based on attached appraisal reports. The property is on the market for sale. The sale process will determine the market valuation.
2	Rollover Out \$2,000	Please provide rollover statement (including preservation and taxable components for: + \$1,000 withdrawn on 15/07/2020 "INTERNET BPAY MLC Super 2025206884" + \$1,000 withdrawn on 15/07/2020 "INTERNET BPAY MLC Super 2784474284"	You will need to prepare this based on the 2020 closing balances. Tax Free = 3.3% D14 * \$2,000 = \$66 Taxable = 96.7% D14 * \$2,000 = \$1,934
3	Accounting Fee	Please advise whether any Accounting Fee to be recorded this year. If yes, please advise treatment. <i>Please also note that \$330 Invoice #920610 (paid on 02/07/2020) already recorded in last year (refer attached file page 1).</i>	None.
4	ATO Report	Please provide ATO Report (ITA & ICA) from 01/07/2020 up to now.	See Attached



THE MATADOR GROUP

.....taking charge when it counts

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24 June 2020

Ms Alexandra Leahy
 23 Cooyar Street
 ASPELY QLD 4034

Accrued last year
Paid 02/07/2020

Dear Alex

Re: TAX INVOICE - ABN 39080978972

NO: 920610

Book keeping charge for Arc Super Fund for year ended 30 June 2019

Fee	\$300.00
GST @ 10%	<u>30.00</u>
TOTAL PROFESSIONAL FEE	<u>\$ 330.00</u>

OUR BANK ACCOUNT DETAILS for EFT PAYMENTS

BSB: 084-004 Account No: 401552674

With Compliments
THE MATADOR GROUP

Net Payable Within 7 Days

PLEASE INCLUDE REMITTANCE ADVICE WHEN MAKING PAYMENT

E.&O.E.

QUERY NOTIFICATION

Client: **TMG**
 End Client: **Arc Super Fund 2021**
 Year end: **30/06/2021**
 Date: **08/02/2022**



No	Account	Description	Client response
1	ATO Report	Please provide ICA Report from 01/07/2020 up to now. In case there is transactions incurred during the period, please advise how to treat following \$259 x 3 "BPAY TAX OFFICE PAYMENTS" withdrawn: + \$259 paid on 23/10/2020 + \$259 paid on 07/05/2021 + \$259 paid on 07/05/2021	see attached - payments are PAYGI

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B. FINANCIAL STATEMENTS

ARC SUPER FUND

FINANCIAL STATEMENTS

AND REPORTS

FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

The Matador Group
Po Box 3249
South Brisbane Bc QLD 4101

**ARC SUPER FUND
FINANCIAL STATEMENTS INDEX**

Statement of Financial Position
Operating Statement
Statement of Cash Flows
Notes to the Financial Statements
Trustees Declaration
Compilation Report
Statement of Taxable Income
Trustee Minute/Resolution
Members Statements
Investment Summary Report
Investment Movement Report
Investment Income Report
Member Contribution Caps Report
Trial Balance Report (WP)

ARC SUPER FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2021

	2021	2020
	\$	\$
Investments		
Real Estate Properties (Australian)	643,000.00	511,713.80
	643,000.00	511,713.80
Other Assets		
Big Sky Loan Offset Account #2S85	36,267.95	32,160.22
Borrowing Expenses	291.20	1,134.76
Sundry Debtors	2,765.65	2,859.29
	39,324.80	36,154.27
Total Assets	682,324.80	547,868.07
Less:		
Liabilities		
Income Tax Payable (Note 7)	1,377.55	1,326.35
PAYG Payable	259.00	-
Sundry Creditors	-	330.00
Bank of Big Sky Loan - Fixed portion Acc#2L85	227,012.98	232,525.25
Bank of Big Sky Loan - Variable portion Acc#2L85.1	89,070.01	93,620.09
	317,719.54	327,801.69
Net Assets Available to Pay Benefits	364,605.26	220,066.38
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Leahy, Alexandra Lorraine (Accumulation)	364,605.26	220,066.38
	364,605.26	220,066.38

**ARC SUPER FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021**

	2021	2020
	\$	\$
Income		
Employer Contributions - Concessional	F95 11,676.85	11,248.22
Increase in Market Value of Investments (Note 5)	E2 133,765.20	3,121.00
Rent Received	E1 34,895.45	35,774.00
	180,337.50	50,143.22
Expenses		
Accountancy Fees	-	330.00
ATO Supervisory Levy	259.00	259.00
ASIC Fees	F103 273.00	637.00
Auditor's Remuneration	F102 385.00	-
Borrowing Expenses	D15 843.56	843.56
Bank Charges	-	499.00
Depreciation	F91 2,479.00	3,121.00
Interest Paid	E3 17,602.69	18,562.05
Fines	-	80.00
Rental Property Expenses	E4 10,727.57	12,515.74
Transfers Out - Preserved/Taxable	A3#2 ↑ 1,934.00	-
Transfers Out - Preserved/Tax Free	↓ 66.00	-
	34,569.82	36,847.35
Benefits Accrued as a Result of Operations before Income Tax	145,767.68	13,295.87
Income Tax (Note 7)		
Income Tax Expense	1,228.80	666.75
	1,228.80	666.75
Benefits Accrued as a Result of Operations	144,538.88	12,629.12

ARC SUPER FUND
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
	\$	\$
Cash Flows from Operating Activities		
Contributions		
Employer	11,676.85	11,248.22
	<u>11,676.85</u>	<u>11,248.22</u>
Fund Transfers		
Transfers out	(2,000.00)	-
	<u>(2,000.00)</u>	<u>-</u>
Operating Income		
Rent Received	34,895.45	32,742.71
	<u>34,895.45</u>	<u>32,742.71</u>
Operating Expenses		
Accountancy Fees	-	(330.00)
ASIC Fees	(273.00)	(637.00)
Auditor's Remuneration	(385.00)	-
Borrowing Expenses	(843.56)	-
Bank Charges	-	(499.00)
Interest Paid	(17,602.69)	-
Fines	-	(80.00)
Rental Property Expenses	(10,727.57)	(11,947.74)
Tax Paid	(1,177.60)	(259.00)
	<u>(31,009.42)</u>	<u>(13,752.74)</u>
Net cash provided by (used in) operating activities (Note 8)	13,562.88	30,238.19
Cash Flows from Investing Activities		
Borrowing Expenses	843.56	-
Sundry Debtors	93.64	2,072.14
Sundry Creditors	(330.00)	-
Bank of Big Sky Loan - Fixed portion Acc#2L85	(5,512.27)	(19,164.11)
Bank of Big Sky Loan - Variable portion Acc#2L85.1	(4,550.08)	(8,447.92)
	<u>(9,455.15)</u>	<u>(25,539.89)</u>
Net cash provided by (used in) investing activities	(9,455.15)	(25,539.89)
Net Increase/(Decrease) in Cash Held	4,107.73	4,698.30
Cash at beginning of reporting period	32,160.22	27,461.92
Cash at end of reporting period (Note 9)	Nil (F3) + 36,267.95 (F14) 36,267.95	32,160.22

ARC SUPER FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

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.

ARC SUPER FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

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

ARC SUPER FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

the period in which the estimate is revised and in any future period affected.

2. Liability for Accrued Benefits

Changes in the Liability for Accrued Benefits are as follows:

	2021	2020
	\$	\$
Liability for Accrued Benefits at beginning of period	220,066.38	207,437.26
Add:		
Benefits Accrued as a Result of Operations	144,538.88	12,629.12
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
	<u>364,605.26</u>	<u>220,066.38</u>
Liability for Accrued Benefits at end of period	<u>364,605.26</u>	<u>220,066.38</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.

	2021	2020
	\$	\$
Vested Benefits	<u>364,605.26</u>	<u>220,066.38</u>

4. Guaranteed Benefits

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

5. 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:

	2021	2020
	\$	\$
Real Estate Properties (Australian)	<u>133,765.20</u>	<u>3,121.00</u>
	<u>133,765.20</u>	<u>3,121.00</u>

6. Funding Arrangements

The employer and members contributed to the fund a percentage of the gross salaries of the employees who were members of the fund as follows:

ARC SUPER FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
	\$	\$
Employer		
Members		

7. 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:

	2021	2020
	\$	\$
Benefits accrued as a result of operations before income tax	145,767.68	13,295.87
Prima facie income tax on accrued benefits	21,865.15	1,994.38
Add/(Less) Tax Effect of:		
Increase in Market Value of Investments	(20,064.78)	(468.15)
Depreciation	-	(871.35)
Fines	-	12.00
Transfers Out - Preserved/Taxable	290.10	-
Transfers Out - Preserved/Tax Free	9.90	-
Tax Adjustments	(871.35)	-
Other	(.22)	(.13)
	(20,636.35)	(1,327.63)
Income Tax Expense	1,228.80	666.75

Income tax expense comprises:

Income Tax Payable/(Refundable)	192.80	666.75
Tax Instalments Paid	1,036.00	-
	1,228.80	666.75

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

	2021	2020
	\$	\$
Benefits accrued from operations after income tax	144,538.88	12,629.12
Add/(Less) non cash amounts included in benefits accrued from		

ARC SUPER FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

operations		
Increase in Market Value of Investments	(133,765.20)	(3,121.00)
Rent Received	-	(3,031.29)
ATO Supervisory Levy	259.00	259.00
Borrowing Expenses	-	843.56
Depreciation	2,479.00	3,121.00
Interest Paid	-	18,562.05
Rental Property Expenses	-	568.00
Income Tax Expense	1,228.80	666.75
Other non cash items	(1,177.60)	(259.00)
	<u>(130,976.00)</u>	<u>17,609.07</u>
Net cash provided by operating activities	<u>13,562.88</u>	<u>30,238.19</u>

9. 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:

	2021	2020
	\$	\$
Cash	<u>36,267.95</u>	<u>32,160.22</u>

10. Limited Recourse Borrowing Arrangement

The purchase of the property located at 45 Ascot Crescent Kallangur Queensland 4503 was funded by cash held by the fund and a Limited Recourse Mortgage Loan from Blue Sky Building Society which limits the liability of the fund to no more than the value of the 45 Ascot Crescent property.

ARC SUPER FUND
TRUSTEE: EMERALD SKIES PTY LTD
ACN: 612 168 171
TRUSTEES DECLARATION

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

The directors of the trustee company declare that:

- i. the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- iii. the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Specifically, the trustees declare that

- in accordance with s 120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s 50 of the Superannuation (Supervision) Act 1993 and reg 13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements

Signed in accordance with a resolution of the directors of the trustee company by:

Alexandra Lorraine Leahy
Emerald Skies Pty Ltd
Director

DATED: / /

**ARC SUPER FUND
COMPILATION REPORT TO THE MEMBER(S) OF ARC SUPER FUND**

We have compiled the accompanying special purpose financial statements of Arc Super Fund, which comprise the statement of financial position as at 30 June 2021, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

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

Our Responsibility

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

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

Assurance Disclaimer

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

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

of

Dated: / /

**ARC SUPER FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2021**

	2021
	\$
Benefits Accrued as a Result of Operations before Income Tax	B4 145,768.00
Less:	
Increase in Market Value of Investments	E2 (133,765.00)
Tax adjustment Expenses - Depreciation (E)	F94 (5,809.00)
Other Non Taxable Items	(2.00)
	(139,576.00)
	6,192.00
Add:	
Transfers Out - Preserved/Taxable	A3#2 ↑ 1,934.00
Transfers Out - Preserved/Tax Free	↓ 66.00
	2,000.00
Taxable Income	8,192.00
Tax Payable on Taxable Income	1,228.80
Less:	
Instalments Paid	F112 1,036.00
	1,036.00
Income Tax Payable/(Refund)	192.80
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	451.80

Provision for Income Tax Payable = \$451.8 + \$925.75 F109 = \$1,377.55

EMERALD SKIES PTY LTD
ACN: 612 168 171
ATF ARC SUPER FUND
MINUTES OF A MEETING OF THE DIRECTOR(S) HELD ON / /
AT 23 COOYAR ST, ASPLEY QLD 4034

- PRESENT:** Alexandra Lorraine Leahy
- TRUSTEE'S DECLARATION:** It was resolved that the trustee's declaration of the superannuation fund be signed.
- ANNUAL RETURN:** Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
- INVESTMENT STRATEGY:** The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
- ALLOCATION OF INCOME:** It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
- AUDITORS** It was resolved that
Tony Boys
of
Po Box 3376
Rundle Mall SA 5000

act as auditors of the Fund for the next financial year.
- TAX AGENTS** It was resolved that
The Matador Group
act as tax agents of the Fund for the next financial year.
- TRUSTEE STATUS:** Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.
- CONTRIBUTIONS RECEIVED:** It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.
- ACCEPTANCE OF ROLLOVERS** The trustee has ensured that any roll-over made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:
 1. making roll-over between Funds; and,
 2. breaching the Fund or the member investment strategy.The trustee has reviewed the roll-over and received advice that the roll-over is in

accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the roll-over on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....
Alexandra Lorraine Leahy
Chairperson

Member's Statement
ARC SUPER FUND

MS ALEXANDRA LORRAINE LEAHY
23 COOYAR ST
ASPLEY QLD 4034

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	25 June 1966	Total Benefits	\$364,605.26
Tax File Number	Provided	Comprising:	
Date Joined Fund	12 May 2016	- Preserved	\$364,605.26
Service Period Start Date	1 August 1987	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	\$7,190.26
Current Salary		- Taxable Component	\$357,415.00
Vested Amount	\$364,605.26		
Insured Death Benefit			
Total Death Benefit	\$364,605.26		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020	220,066.38			220,066.38
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	F95 11,676.85			11,676.85
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	136,090.83			136,090.83
Transfers in and transfers from reserves				
	147,767.68			147,767.68
	367,834.06			367,834.06
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	1,751.53			1,751.53
Income Tax	(522.73)			(522.73)
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	A3#2 2,000.00			2,000.00
	3,228.80			3,228.80
Member's Account Balance at 30/06/2021	364,605.26			364,605.26

Reference: ARCSF / 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

Alexandra Lorraine Leahy
Director

Statement Date: / /

ARC SUPER FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
Cash/Bank Accounts										
Big Sky Loan Offset Account #2S85		32,160.22		31,772.77		(27,665.04)			36,267.95	36,267.95
NAB Bank Account #8540				42,291.75		(42,291.75)				
		<u>32,160.22</u>		<u>74,064.52</u>		<u>(69,956.79)</u>			<u>36,267.95</u>	<u>36,267.95</u>
Real Estate Properties (Australian)										
Lot 240 Ascot Crescent, Kallangur, Queensland 4503	1.0000	511,713.80						1.0000	511,713.80	643,000.00
		<u>511,713.80</u>							<u>511,713.80</u>	<u>643,000.00</u>
		<u>543,874.02</u>		<u>74,064.52</u>		<u>(69,956.79)</u>			<u>547,981.75</u>	<u>679,267.95</u>

ARC SUPER FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2021

Investment	Add						Less						Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*	GST					
Real Estate Properties (Australian)																	
Lot 240 Ascot Crescent, Kallangur, Queensland 4503	34,895.45												34,895.45				
	34,895.45												34,895.45				
	34,895.45												34,895.45				

* Includes Foreign Capital Gains

Arc Super Fund
Member Contribution Caps Report
ALEXANDRA LORRAINE LEAHY at 30/06/2021

	2021	2020	2019	2018	2017	2016
Age	55	54	53	52	51	50
<i>Total Super Balance as at 30/06/201X* Based on previous financial year balance</i>	220,066.38	207,437.26	190,887.34	175,923.91	N/A	N/A
Concessional Cap	25,000.00	25,000.00	25,000.00	25,000.00	35,000.00	35,000.00
Unused Concessional contribution brought forward	26,960.35	13,208.57	0.00	0.00	0.00	0.00
Maximum Cap Available	51,960.35	38,208.57	25,000.00	25,000.00	35,000.00	35,000.00
YTD Concessional Contributions	11,676.85 F95	11,248.22	11,791.43	9,251.66	0.00	0.00
<i>Yearly Concessional Cap minus YTD Concessional Contributions</i>	<i>13,323.15</i>	<i>13,751.78</i>	<i>13,208.57</i>	<i>15,748.34</i>	<i>35,000.00</i>	<i>35,000.00</i>
Excess Concessional Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	40,283.50	26,960.35	13,208.57	15,748.34	35,000.00	35,000.00
<i>Carry-forward Unused Concessional Contributions</i>						
<i>Unused amount expired after 5 years</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Cumulative Carry-forward amount at end of FY</i>	<i>40,283.50</i>	<i>26,960.35</i>	<i>13,208.57</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Unused 'Carry-forward' available to be brought forward	40,283.50					

	2021	2020	2019	2018	2017
<i>Total Super Balance as at 30/06/201X* Based on previous financial year balance</i>	220,066.38	207,437.26	190,887.34	175,923.91	N/A
General Transfer Cap Limit	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	N/A
Non-Concessional Cap	100,000.00	100,000.00	100,000.00	100,000.00	180,000.00
YTD Non-Concessional Contributions including Excess Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	100,000.00	100,000.00	100,000.00	100,000.00	180,000.00

ARC SUPER FUND
Trial Balance at 30/06/2021
Printed: Wednesday 9 February, 2022 @ 20:47:55

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	242	Employer Contributions - Concessional			
(11,248.22)	242/001	Leahy, Alexandra Lorraine			11,676.85
(3,121.00)	247	Increase in Market Value of Investments			133,765.20
	280	Rent Received			
(35,774.00)	280/001	Lot 240 Ascot Crescent, Kallangur, Queensland 4503			34,895.45
330.00	301	Accountancy Fees			
259.00	304	ATO Supervisory Levy		259.00	
637.00	306	ASIC Fees		273.00	
	307	Auditor's Remuneration		385.00	
843.56	309	Borrowing Expenses		843.56	
499.00	315	Bank Charges			
	334	Depreciation			
3,121.00	334/001	Lot 240 Ascot Crescent, Kallangur, Queensland 4503		2,479.00	
	379	Interest Paid			
13,997.81	379/001	Big Sky Loan - Fixed portion Acc#2L85		13,704.85	
4,564.24	379/002	Big Sky Loan - Variable portion Acc#2L85.1		3,897.84	
80.00	382	Fines			
	425	Rental Property Expenses			
3,265.15	425/001	Council Rates		2,487.00	
3,159.42	425/002	Water Rates		2,556.38	
1,232.00	425/003	Repairs & Maintenances		1,610.00	
238.00	425/004	Sundry Expenses		44.00	
2,711.17	425/005	Management Fees		2,720.19	
1,210.00	425/007	Insurance		1,310.00	
700.00	425/008	Pest Control			
	460	Transfers Out - Preserved/Taxable			
	460/001	Leahy, Alexandra Lorraine		1,934.00	
	461	Transfers Out - Preserved/Tax Free			
	461/001	Leahy, Alexandra Lorraine		66.00	
666.75	485	Income Tax Expense		1,228.80	
12,629.12	490	Profit/Loss Allocation Account		144,538.88	
	501	Leahy, Alexandra Lorraine (Accumulation)			
(200,181.00)	501/001	Opening Balance - Preserved/Taxable			212,810.12
(7,256.26)	501/002	Opening Balance - Preserved/Tax Free			7,256.26
(11,248.22)	501/011	Employer Contributions - Concessional			11,676.85
(2,047.65)	501/031	Share of Profit/(Loss) - Preserved/Taxable			136,090.83
1,687.23	501/051	Contributions Tax - Preserved		1,751.53	
(1,020.48)	501/053	Income Tax - Preserved/Taxable			522.73
	501/091	Transfers Out - Preserved/Taxable		1,934.00	
	501/092	Transfers Out - Preserved/Tax Free		66.00	
32,160.22	606	Big Sky Loan Offset Account #2S85		36,267.95	
1,134.76	607	Borrowing Expenses		291.20	
2,859.29	680	Sundry Debtors		2,765.65	
	772	Real Estate Properties (Australian)			

ARC SUPER FUND
Trial Balance at 30/06/2021
Printed: Wednesday 9 February, 2022 @ 20:47:55

Last Year	Account	Account Name	Units	Debits \$	Credits \$
511,713.80	772/001	Lot 240 Ascot Crescent, Kallangur, Queensland 4503	1.0000	643,000.00	
	850	Income Tax Payable			
(1,326.35)	850/001	Income Tax Payable			2,413.55
	850/004	Tax Instalments Paid		1,036.00	
	860	PAYG Payable			259.00
(330.00)	880	Sundry Creditors			
(232,525.25)	881	Bank of Big Sky Loan - Fixed portion Acc#2L85			227,012.98
(93,620.09)	882	Bank of Big Sky Loan - Variable portion Acc#2L85.1			89,070.01
0.00				867,449.83	867,449.83

Current Year Profit/(Loss): \$145,767.68

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Odyssey Odyssey Odyssey
Odyssey Odyssey Odyssey



C. TAX RETURN

Self-managed superannuation fund annual return **2021**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2021* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S M / T # [] S T [] [] [] [] []

- Place in ALL applicable boxes.

- Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

Is this an amendment to the SMSF's 2021 return?

A No Yes

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

B No Yes

Tax File Number **6 SMSF auditor**

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / / Was Part A of the audit report qualified? **B** No Yes Was Part B of the audit report qualified? **C** No Yes If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes **7 Electronic funds transfer (EFT)**

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

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

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

BSB number Account number

Account name

C Electronic service address alias

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

Tax File Number

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Tax File Number

Section B: Income

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

11 Income

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

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

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

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$ **E1** 34,895

Gross interest **C** \$

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

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

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

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

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

Calculation of assessable contributions
Assessable employer contributions
R1 \$ **F95** 11,677
plus Assessable personal contributions
R2 \$
plus **No-TFN-quoted contributions
R3 \$ 0
(an amount must be included even if it is zero)
less Transfer of liability to life insurance company or PST
R6 \$

Gross distribution from partnerships **I** \$ Loss
*Unfranked dividend amount **J** \$
*Franked dividend amount **K** \$
*Dividend franking credit **L** \$
*Gross trust distributions **M** \$ Code

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ 11,677

Calculation of non-arm's length income
*Net non-arm's length private company dividends
U1 \$
plus *Net non-arm's length trust distributions
U2 \$
plus *Net other non-arm's length income
U3 \$

*Other income **S** \$ Code
*Assessable income due to changed tax status of fund **T** \$
Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U** \$

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

GROSS INCOME (Sum of labels A to U) **W** \$ 46,572 Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ 46,572 Loss

Tax File Number

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$	<input type="text" value="17,603"/>	A2 \$	<input type="text"/>
Interest expenses overseas	B1 \$	<input type="text"/>	B2 \$	<input type="text"/>
Capital works expenditure	D1 \$	<input type="text" value="5,809"/> F94	D2 \$	<input type="text"/>
Decline in value of depreciating assets	E1 \$	<input type="text" value="2,479"/>	E2 \$	<input type="text"/>
Insurance premiums – members	F1 \$	<input type="text"/>	F2 \$	<input type="text"/>
SMSF auditor fee	H1 \$	<input type="text" value="385"/>	H2 \$	<input type="text"/>
Investment expenses	I1 \$	<input type="text" value="10,728"/>	I2 \$	<input type="text"/>
Management and administration expenses	J1 \$	<input type="text" value="1,376"/> 259 + 273 + 843.56	J2 \$	<input type="text"/>
Forestry managed investment scheme expense	U1 \$	<input type="text"/>	U2 \$	<input type="text"/>
Other amounts	L1 \$	<input type="text"/>	L2 \$	<input type="text"/>
Tax losses deducted	M1 \$	<input type="text"/>		

B4

Code

Code

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

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

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

TOTAL SMSF EXPENSES
Z \$
 (N plus Y)

*This is a mandatory label.

Tax File Number

Section D: Income tax calculation statement

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2021* on how to complete the calculation statement.

#Taxable income	A \$	<input type="text" value="8,192"/>	8,192
<i>(an amount must be included even if it is zero)</i>			
#Tax on taxable income	T1 \$	<input type="text" value="1,228.80"/>	1,228.80
<i>(an amount must be included even if it is zero)</i>			
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0"/>	0
<i>(an amount must be included even if it is zero)</i>			
Gross tax	B \$	<input type="text" value="1,228.80"/>	1,228.80
<i>(T1 plus J)</i>			

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

SUBTOTAL 1

T2 \$ 1,228.80

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text"/>	
Early stage investor tax offset	D3 \$	<input type="text"/>	
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text"/>	
Non-refundable carry forward tax offsets	D \$	<input type="text"/>	
<i>(D1 plus D2 plus D3 plus D4)</i>			
SUBTOTAL 2	T3 \$	<input type="text" value="1,228.80"/>	1,228.80
<i>(T2 less D – cannot be less than zero)</i>			

B13

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

#TAX PAYABLE	T5 \$	<input type="text" value="1,228.80"/>	1,228.80
<i>(T3 less E – cannot be less than zero)</i>			

Section 102AAM interest charge

G \$

Tax File Number

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

B13

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="451.80"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a Losses schedule 2021.

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

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

Tax File Number

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date
H1 / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

B16

Other transactions

Allocated earnings or losses	O \$ <input type="text" value="134,862"/>	<input type="checkbox"/> Loss
Inward rollovers and transfers	P \$ <input type="text"/>	
Outward rollovers and transfers	Q \$ <input type="text" value="2,000"/>	
Lump Sum payments	R1 \$ <input type="text"/>	<input type="checkbox"/> Code
Income stream payments	R2 \$ <input type="text"/>	<input type="checkbox"/> Code
Accumulation phase account balance	S1 \$ <input type="text" value="364,605"/>	
Retirement phase account balance - Non CDBIS	S2 \$ <input type="text"/>	
Retirement phase account balance - CDBIS	S3 \$ <input type="text"/>	
<input type="checkbox"/> TRIS Count	CLOSING ACCOUNT BALANCE S \$ <input type="text" value="364,605"/>	
	(S1 plus S2 plus S3)	

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Tax File Number

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Limited recourse borrowing arrangements

Australian residential real property **J1** \$

Australian non-residential real property **J2** \$

Overseas real property **J3** \$

Australian shares **J4** \$

Overseas shares **J5** \$

Other **J6** \$

Property count **J7**

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

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

Residential real property **L** \$

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

Other assets **O** \$

B3

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

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

15e In-house assets

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

Tax File Number

15f Limited recourse borrowing arrangements
 If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes
 Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value="316,083"/>	
Permissible temporary borrowings	V2 \$ <input type="text"/>	
Other borrowings	V3 \$ <input type="text"/>	
	Borrowings	V \$ <input type="text" value="316,083"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$	<input type="text" value="364,605"/>
Reserve accounts	X \$	<input type="text"/>
Other liabilities	Y \$	<input type="text" value="1,637"/>
TOTAL LIABILITIES		Z \$ <input type="text" value="682,325"/>

B3

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)
 Total TOFA gains **H** \$
 Total TOFA losses **I** \$

Section J: Other information

Family trust election status
 If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2020–21 income year, write **2021**). **A**
 If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2021*. **B**

Interposed entity election status
 If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2021* for each election. **C**
 If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **D**

Tax File Number

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

LEAHY

First given name

ALEXANDRA

Other given names

LORRAINE

Phone number 04 13826044

Email address

alex@oxmarproperties.com.au

Non-individual trustee name (if applicable)

EMERALD SKIES PTY LTD

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2021* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

VALASSAKIS

First given name

NICHOLAS

Other given names

Tax agent's practice

THE MATADOR GROUP

Tax agent's phone number

07 32189888

Reference number

ARCSF

Tax agent number

57280 008

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 an approved ATO electronic channel.

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 disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about 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.

Tax File Number	Name of Partnership, Trust, Fund or Entity	Year
<input type="text"/>	<input type="text" value="Arc Super Fund"/>	<input type="text" value="2021"/>

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

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 the 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 an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer 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 will be made to the account specified.

Agent's reference number

Account name

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

Signature

Date

PART D

Tax Agent's Certificate (shared facilities only)

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature

Date

Contact name

Client Reference

Agent's Phone Number

Agent's Reference Number



D. PRIOR YEAR INFORMATION

ARC SUPER FUND
Trial Balance at 30/06/2020
Printed: Wednesday 26 January, 2022 @ 16:35:00

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	242	Employer Contributions - Concessional			
(11,791.43)	242/001	Leahy, Alexandra Lorraine			11,248.22
(3,961.00)	247	Increase in Market Value of Investments			3,121.00
	250	Interest Received			
(695.54)	250/002	NAB Bank Account #8540			
	280	Rent Received			
(35,744.97)	280/001	Lot 240 Ascot Crescent, Kallangur, Queensland 4503			35,774.00
990.00	301	Accountancy Fees		330.00	
259.00	304	ATO Supervisory Levy		259.00	
302.00	306	ASIC Fees		637.00	
770.00	307	Auditor's Remuneration			
843.56	309	Borrowing Expenses		843.56	
	315	Bank Charges		499.00	
	334	Depreciation			
3,961.00	334/001	Lot 240 Ascot Crescent, Kallangur, Queensland 4503		3,121.00	
	379	Interest Paid			
14,233.48	379/001	Big Sky Loan - Fixed portion Acc#2L85		13,997.81	
4,998.34	379/002	Big Sky Loan - Variable portion Acc#2L85.1		4,564.24	
	382	Fines		80.00	
	425	Rental Property Expenses			
1,991.16	425/001	Council Rates		3,265.15	
2,590.60	425/002	Water Rates		3,159.42	
	425/003	Repairs & Maintenances		1,232.00	
568.00	425/004	Sundry Expenses		238.00	
2,712.28	425/005	Management Fees		2,711.17	
1,282.00	425/007	Insurance		1,210.00	
	425/008	Pest Control		700.00	
141.60	485	Income Tax Expense		666.75	
16,549.92	490	Profit/Loss Allocation Account		12,629.12	
	501	Leahy, Alexandra Lorraine (Accumulation)			
(183,631.08)	501/001	Opening Balance - Preserved/Taxable			200,181.00
(7,256.26)	501/002	Opening Balance - Preserved/Tax Free			7,256.26
(11,791.43)	501/011	Employer Contributions - Concessional			11,248.22
(4,900.09)	501/031	Share of Profit/(Loss) - Preserved/Taxable			2,047.65
1,768.71	501/051	Contributions Tax - Preserved		1,687.23	
(1,627.11)	501/053	Income Tax - Preserved/Taxable			1,020.48
27,461.92	606	Big Sky Loan Offset Account #2S85		32,160.22	
1,978.32	607	Borrowing Expenses		1,134.76	
2,468.14	680	Sundry Debtors		2,859.29	
	772	Real Estate Properties (Australian)			
511,713.80	772/001	Lot 240 Ascot Crescent, Kallangur, Queensland 4503	1.0000	511,713.80	
	850	Income Tax Payable			
(659.60)	850/001	Income Tax Payable			1,326.35

ARC SUPER FUND
Trial Balance at 30/06/2020
Printed: Wednesday 26 January, 2022 @ 16:35:00

Last Year	Account	Account Name	Units	Debits \$	Credits \$
(330.00)	880	Sundry Creditors			330.00
(237,691.55)	881	Bank of Big Sky Loan - Fixed portion Acc#2L85			232,525.25
(97,503.77)	882	Bank of Big Sky Loan - Variable portion Acc#2L85.1			93,620.09
0.00				599,698.52	599,698.52

Current Year Profit/(Loss): \$13,295.87

Self-managed superannuation fund annual return 2020

Who should complete this annual return?

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

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

To complete this annual return

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

S	M	/	T	#		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place in ALL applicable boxes.

➤ Postal address for annual returns:
Australian Taxation Office
GPO Box 9845
[insert the name and postcode of your capital city]

For example;
Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

<input type="text"/>		
Suburb/town	State/territory	Postcode
<input type="text" value="SOUTH BRISBANE BC"/>	<input type="text" value="QLD"/>	<input type="text" value="4101"/>

5 Annual return status

Is this an amendment to the SMSF's 2020 return? **A** No Yes

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

Tax File Number

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /

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

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

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

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

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

Tax File Number

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Tax File Number

Section B: **Income**

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

11 Income

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

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

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

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

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

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

Transfers from foreign funds **F** \$

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

Gross distribution from partnerships **I** \$

Calculation of assessable contributions
Assessable employer contributions
R1 \$

plus Assessable personal contributions
R2 \$

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

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

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

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

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

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

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

*Other income **S** \$

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

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

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

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

Exempt current pension income **Y** \$

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

Tax File Number

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ 18,562	A2 \$	
Interest expenses overseas	B1 \$	B2 \$	
Capital works expenditure	D1 \$ 5,809	D2 \$	
Decline in value of depreciating assets	E1 \$ 3,121	E2 \$	
Insurance premiums – members	F1 \$	F2 \$	
SMSF auditor fee	H1 \$	H2 \$	
Investment expenses	I1 \$ 12,516	I2 \$	
Management and administration expenses	J1 \$ 2,569	J2 \$	
Forestry managed investment scheme expense	U1 \$	U2 \$	
Other amounts	L1 \$ <input type="text"/>	L2 \$ <input type="text"/>	<input type="text"/>
Tax losses deducted	M1 \$ <input type="text"/>		

TOTAL DEDUCTIONS
N \$ 42,577
(Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ <input type="text"/>
(Total A2 to L2)

#TAXABLE INCOME OR LOSS	<input type="text"/>	Loss <input type="checkbox"/>
O \$	4,445	
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		

TOTAL SMSF EXPENSES
Z \$ 42,577
(N plus Y)

#This is a mandatory label.

Tax File Number

Section D: **Income tax calculation statement**

#Important:

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

13 Calculation statement

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

#Taxable income	A \$	<input type="text" value="4,445"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<input type="text" value="666.75"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0"/>
		<i>(an amount must be included even if it is zero)</i>
Gross tax	B \$	<input type="text" value="666.75"/>
		<i>(T1 plus J)</i>

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

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text"/>
Early stage investor tax offset	D3 \$	<input type="text"/>
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text"/>
Non-refundable carry forward tax offsets	D \$	<input type="text"/>
		<i>(D1 plus D2 plus D3 plus D4)</i>
SUBTOTAL 2	T3 \$	<input type="text" value="666.75"/>
		<i>(T2 less D – cannot be less than zero)</i>

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

#TAX PAYABLE T5 \$	<input type="text" value="666.75"/>
	<i>(T3 less E – cannot be less than zero)</i>

Section 102AAM interest charge

G \$

Tax File Number

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

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="925.75"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

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

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

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

Tax File Number

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$

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

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

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

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

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

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

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

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

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

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

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

TOTAL CONTRIBUTIONS **N** \$

(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance **S1** \$

Inward rollovers and transfers **P** \$

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

Outward rollovers and transfers **Q** \$

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

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE **S** \$

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Tax File Number

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Limited recourse borrowing arrangements

Australian residential real property
J1 \$

Australian non-residential real property
J2 \$

Overseas real property
J3 \$

Australian shares
J4 \$

Overseas shares
J5 \$

Other
J6 \$

Property count
J7

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

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

Residential real property **L** \$

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

Other assets **O** \$

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

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

15e In-house assets

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

Tax File Number

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value="326,145"/>	Borrowings	V \$ <input type="text" value="326,145"/>
Permissible temporary borrowings	V2 \$ <input type="text"/>		
Other borrowings	V3 \$ <input type="text"/>		
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="220,067"/>	
		Reserve accounts	X \$ <input type="text"/>
		Other liabilities	Y \$ <input type="text" value="1,656"/>
TOTAL LIABILITIES		Z \$ <input type="text" value="547,868"/>	

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Tax File Number

Section K: **Declarations**

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

Important

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

LEAHY

First given name

ALEXANDRA

Other given names

LORRAINE

Phone number 04 13826044

Email address

alex@oxmarproperties.com.au

Non-individual trustee name (if applicable)

EMERALD SKIES PTY LTD

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

VALASSAKIS

First given name

NICHOLAS

Other given names

Tax agent's practice

THE MATADOR GROUP

Tax agent's phone number

07 32189888

Reference number

ARCSF

Tax agent number

57280 008

Member's Statement
ARC SUPER FUND

MS ALEXANDRA LORRAINE LEAHY
23 COOYAR ST
ASPLEY QLD 4034

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	25 June 1966	Total Benefits	\$220,066.38
Tax File Number	Provided	Comprising:	
Date Joined Fund	12 May 2016	- Preserved	\$220,066.38
Service Period Start Date	1 August 1987	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	3.3% \$7,256.26
Current Salary		- Taxable Component	96.7% \$212,810.12
Vested Amount	\$220,066.38		
Insured Death Benefit			
Total Death Benefit	\$220,066.38		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019	207,437.26			207,437.26
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	11,248.22			11,248.22
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	2,047.65			2,047.65
Transfers in and transfers from reserves				
	<u>13,295.87</u>			<u>13,295.87</u>
	220,733.13			220,733.13
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	1,687.23			1,687.23
Income Tax	(1,020.48)			(1,020.48)
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				
	<u>666.75</u>			<u>666.75</u>
Member's Account Balance at 30/06/2020	220,066.38			220,066.38

Reference: ARCSF / 501



ARC SUPER FUND

BORROWING COST DEDUCTION

Year End: 30/06/2017

Borrowing costs incurred in the Year ending :

30/06/2017

The Date borrowing costs incurred:

04/11/2017

Term of the Loan

5 years

Expenses incurred:	Amount
Borrowing costs incurred	\$ 4,217.80
Description -	
TOTAL	\$ 4,217.80

BORROWING COSTS DEDUCTIONS TO CLAIM IN EACH YEAR			
YEAR	Days per year	Amortised Expense	Closing Balance
04/11/2016-30/06/2017	239	\$ 552.36	\$ 3,665.44
01/07/2017-30/06/2018	365	\$ 843.56	\$ 2,821.88
01/07/2018-30/06/2019	365	\$ 843.56	\$ 1,978.32
01/07/2019-30/06/2020	365	\$ 843.56	\$ 1,134.76
01/07/2020-30/06/2021	366	\$ 843.56	\$ 291.20
01/07/2021-03/11/2021	126	\$ 291.20	\$ -
TOTAL DEDUCTIONS		\$ -	

Description	Amount
Loan Establishment Fees	\$ 1,000.00
Legal & Settlement Fees	\$ 1,636.80
QLD Registration Fee Transfer	\$ 1,231.00
QLD Registration Fee Mortgage	\$ 175.00
QLD Registration Fee Discharge	\$ 175.00
TOTAL COST	\$ 4,217.80



E. PREPARATION DOCUMENTS

ARC SUPER FUND**RENTAL SCHEDULE**

Year End: 30/06/2021

Statement	REF	Income		TOTAL INCOME	Rental Expenses						TOTAL EXPENSES	NET RENT	
		1/45 Ascot	2/45 Ascot		1/45 Ascot			2/45 Ascot					
		Rental	Rental		Management Fee	R&M	Sundry	Management Fee	Administration Fee	R&M			Sundry
#34	F42-43	1,480.00	1,244.20	2,724.20	113.96			92.40	5.50			211.86	2,512.34
#35	F44-45	1,480.00	1,200.00	2,680.00	113.96	525.00		92.40	5.50	525.00		1,261.86	1,418.14
#36	F46-47	1,850.00	1,200.00	3,050.00	142.45			92.40	5.50			240.35	2,809.65
#37	F48-49	1,194.00	2,400.00	3,594.00	85.47			184.80	5.50			275.77	3,318.23
#38	F50-51	1,480.00	1,243.48	2,723.48	113.96			92.40	5.50			211.86	2,511.62
#39	F52-53	1,850.00	1,200.00	3,050.00	142.45			92.40	5.50			240.35	2,809.65
#40	F54-55	1,480.00		1,480.00	113.96	382.00			5.50			501.46	978.54
#41	F56-57	1,480.00	2,449.25	3,929.25	113.96			184.80	5.50			304.26	3,624.99
#42	F58-59	2,019.19	1,235.33	3,254.52	142.45			92.40	5.50			240.35	3,014.17
#43	F60-61	1,480.00	1,200.00	2,680.00	113.96			92.40	5.50			211.86	2,468.14
#44	F62-63	1,480.00	1,200.00	2,680.00	113.96	89.00		92.40	5.50	89.00		389.86	2,290.14
#45 (Receivable)	F64-65	1,850.00	1,200.00	3,050.00	142.45		22.00	92.40	5.50		22.00	284.35	2,765.65
TOTAL	F38-39	19,123.19	15,772.26	34,895.45	1,452.99	996.00	22.00	1,201.20	66.00	614.00	22.00	4,374.19	30,521.26

ARC SUPER FUND

CHANGE IN MARKET VALUE

Year End: 30/06/2021

Investments	Opening balance	Additional cost	Disposal cost	Closing balance	Change in Market Value
	Statement of Financial Position (B3)	Investment Movement Report (B19)		Statement of Financial Position (B3)	
Real Estate Properties (Australian)	511,713.80		2,479.00	643,000.00	133,765.20
Total	511,713.80	-	2,479.00	643,000.00	133,765.20

ARC SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 379/000 TO 379/999 - ENTRIES: ALL
Printed: Wednesday 9 February, 2022 @ 21:00:36

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
379		<u>Interest Paid</u>				Sum \$17,602.69
379/001		<u>Big Sky Loan - Fixed portion Acc#2L85</u>				
31/07/2020	379	Journal - Cash		1,175.18		1,175.18
		Narration: Loan Interest				
31/08/2020	379	Journal - Cash		1,172.80	F25	2,347.98
		Narration: Loan Interest				
30/09/2020	379	Journal - Cash		1,132.87		3,480.85
		Narration: Loan Interest				
31/10/2020	379	Journal - Cash		1,168.16		4,649.01
		Narration: Loan Interest				
30/11/2020	379	Journal - Cash		1,128.32	F24	5,777.33
		Narration: Loan Interest				
31/12/2020	379	Journal - Cash		1,163.48		6,940.81
		Narration: Loan Interest				
31/01/2021	379	Journal - Cash		1,164.22		8,105.03
		Narration: Loan Interest				
28/02/2021	379	Journal - Cash		1,049.79		9,154.82
		Narration: Loan Interest				
31/03/2021	379	Journal - Cash		1,159.72	F23	10,314.54
		Narration: Loan Interest				
30/04/2021	379	Journal - Cash		1,120.00		11,434.54
		Narration: Loan Interest				
31/05/2021	379	Journal - Cash		1,154.88		12,589.42
		Narration: Loan Interest				
30/06/2021	379	Journal - Cash		1,115.43	F22	13,704.85
		Narration: Loan Interest				
379/002		<u>Big Sky Loan - Variable portion Acc#2L85.1</u>				
31/07/2020	379	Journal - Cash		336.40		336.40
		Narration: Loan Interest				
31/08/2020	379	Journal - Cash		337.96	F32	674.36
		Narration: Loan Interest				
30/09/2020	379	Journal - Cash		336.29		1,010.65
		Narration: Loan Interest				
31/10/2020	379	Journal - Cash		348.16		1,358.81
		Narration: Loan Interest				
30/11/2020	379	Journal - Cash		325.35	F31	1,684.16
		Narration: Loan Interest				
31/12/2020	379	Journal - Cash		332.26		2,016.42
		Narration: Loan Interest				
31/01/2021	379	Journal - Cash		343.39		2,359.81
		Narration: Loan Interest				
28/02/2021	379	Journal - Cash		307.07		2,666.88
		Narration: Loan Interest				
31/03/2021	379	Journal - Cash		338.90	F30	3,005.78
		Narration: Loan Interest				
30/04/2021	379	Journal - Cash		317.68		3,323.46
		Narration: Loan Interest				
31/05/2021	379	Journal - Cash		291.31		3,614.77
		Narration: Loan Interest				
30/06/2021	379	Journal - Cash		283.07	F29	3,897.84
		Narration: Loan Interest				

ARC SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 425/000 TO 425/999 - ENTRIES: ALL
Printed: Wednesday 9 February, 2022 @ 21:00:16

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
425		<u>Rental Property Expenses</u>				
425/001		<u>Council Rates</u>				
05/08/2020	605	Bank Statement		829.00	F66	829.00
		Narration: INTERNET BPAY MBRC PAYMENTS 008229528				
23/10/2020	605	Bank Statement		829.00	F67	1,658.00
		Narration: INTERNET BPAY MBRC PAYMENTS 008229528				
05/02/2021	605	Bank Statement		829.00	F68	2,487.00
		Narration: INTERNET BPAY MBRC RATES 500660005006600059				
425/002		<u>Water Rates</u>				
02/10/2020	605	Bank Statement		619.92	F71	619.92
		Narration: INTERNET BPAY UNITYWATER 0998233795				
23/10/2020	605	Bank Statement		619.92	F73	1,239.84
		Narration: INTERNET BPAY UNITYWATER 0998233795				
05/02/2021	605	Bank Statement		44.75	F75	1,284.59
		Narration: INTERNET BPAY UNITYWATER 0998233795				
15/03/2021	605	Bank Statement		648.58	F77	1,933.17
		Narration: INTERNET BPAY UNITYWATER 0998233795				
03/06/2021	605	Bank Statement		623.21	F79	2,556.38
		Narration: INTERNET BPAY UNITYWATER 0998233795				
425/003		<u>Repairs & Maintenances</u>				
30/06/2021	280	Journal - Cash		996.00		996.00
		Narration: Rental Income Gross up				
30/06/2021	280	Journal - Cash		614.00		1,610.00
		Narration: Rental Income Gross up				
425/004		<u>Sundry Expenses</u>				
30/06/2021	280	Journal - Cash		22.00		22.00
		Narration: Rental Income Gross up				
30/06/2021	280	Journal - Cash		22.00		44.00
		Narration: Rental Income Gross up				
425/005		<u>Management Fees</u>				
30/06/2021	280	Journal - Cash		1,452.99		1,452.99
		Narration: Rental Income Gross up				
30/06/2021	280	Journal - Cash		1,201.20		2,654.19
		Narration: Rental Income Gross up				
30/06/2021	280	Journal - Cash		66.00		2,720.19
		Narration: Rental Income Gross up				
425/007		<u>Insurance</u>				
02/10/2020	605	Bank Statement		1,310.00	F69	1,310.00
		Narration: INTERNET BPAY DEFT INSURANCE 400572104226899				
		Total Debits:		\$10,727.57		
		Total Credits:				
		Current Year Profit/(Loss):		N/A		

Superannuation lump sum pre-payment statement

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

Part 1 - SUPERANNUATION PROVIDER TO COMPLETE

Section A: Superannuation provider details

1 Superannuation fund, ADF, RSA or annuity provider name

ARC SUPER FUND

2 Postal address

23 COOYAR ST
ASPLEY QLD 4034

3 Australian business number (ABN) or withholder payer number

94152861514

4 Authorised contact person

ALEXANDRA LORRAINE LEAHY

5 Daytime phone number

0733534678

Section B: Member's details

6 Full name

Title MS

Family Name

LEAHY

First given name

Other given names

ALEXANDRA LORRAINE

7 Postal address

23 COOYAR ST
ASPLEY QLD 4034

8 Date of birth

25/06/1966

Section C: Superannuation lump sum payment details

9 Lump sum payment is calculated to this date

15/07/2020

10 Superannuation lump sum components

Taxable component

Taxed element	\$	967.00	$\$1,000 * 96.7\%$
Untaxed element	\$		

Tax-free component	\$	33.00	$\$1,000 * 3.3\%$
--------------------	----	-------	-------------------

KiwiSaver tax-free component	\$		
------------------------------	----	--	--

Total amount	\$	1,000.00	
---------------------	----	----------	--

11 Preservation amounts of the superannuation lump sum

Preserved amount	\$	1,000.00
------------------	----	----------

Restricted non-preserved amount	\$	
---------------------------------	----	--

Unrestricted non-preserved amount	\$	
-----------------------------------	----	--

Total amount	\$	1,000.00
---------------------	----	----------

Section D: Superannuation provider's signature

12 Date the statement is issued to the member

/ /

13 Member is to return statement by

/ /

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

Date

/ /

Section E: Cash amount**1 Pay me a gross cash amount of:**\$

I understand that this amount
may be subject to tax

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

Section F: Rollover payment**2 Roll over my payment to: (provide the full name of fund, RSA or annuity provider)****3 Fund ABN****4 Superannuation fund, ADF, RSA or annuity provider postal address:****5 Member account number****6 Roll over an amount of:**\$

Section G: Member's declaration

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

ALEXANDRA
LORRAINE LEAHY

Signature

Date

Rollover benefits statement

Complete this form if:

- you are a trustee of a super fund, and
- a member asks you to roll over a benefit payment for them.

! If a member asks you to roll over parts of their entitlement to more than one fund, you must complete separate statements for each rollover payment.

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

Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

MLC MASTERKEY PERSONAL SUPER

3 Postal address

PO BOX 200
NORTH SYDNEY PRIVATE BOXES NSW 2059

4 You must provide at least one of the receiving fund's numbers below :

(a) Unique superannuation identifier (USI)

(b) Member client identifier

Section B: Member's details

5 Tax File Number (TFN)

488288944

6 Full name

Title

MS

Family Name

LEAHY

First given name

Other given names

ALEXANDRA LORRAINE

7 Residential address

23 COOYAR ST
ASPLEY QLD 4034

8 Date of birth

25/06/1966

9 Sex

F

10 Daytime phone number (include area code)

0733534678

11 Email address (if applicable)

alex@oxmarproperties.com.au

Section C: Rollover transaction details**12 Service period start date**

01/08/1987

13 Tax components

Tax-free component

\$ 33.00

KiwiSaver tax-free component

\$

Taxable component:

Element taxed in the fund

\$ 967.00

Element untaxed in the fund

\$

Tax components TOTAL

\$ 1,000.00

14 Preservation amounts

Preserved amount

\$ 1,000.00

KiwiSaver preserved amount

\$

Restricted non-preserved amount

\$

Unrestricted non-preserved amount

\$

Preservation amounts TOTAL

\$ 1,000.00

Section D: Non-complying funds**15 Contributions made to a non-complying fund on or after 10 May 2006**

\$

Section E: Transferring fund

16 Fund ABN

94152861514

17 Fund name

ARC SUPER FUND

18 Contact name

ALEXANDRA LORRAINE LEAHY

19 Daytime phone number (include area code)

Telephone No

0733534678

20 Email address (if applicable)

alex@oxmarproperties.com.au

Signature of authorised person

Date

/ /

You do not need to send a copy of the statement to the ATO however, you must keep a copy for your records for a period of five years.

PAYG Payment Summary - Superannuation Lump Sum**Payment summary for year ending 30 June 2021**

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

Payee Details

Payee's surname or family name

LEAHY

Payee's given name(s)

ALEXANDRA LORRAINE

Payee's address

23 COOYAR ST

ASPLEY QLD 4034

Date of birth

25/06/1966

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

Date of payment

15/07/2020

Payee's Tax File Number

488288944

Total Tax withheld

\$

Taxable component

Taxed element

967

Untaxed element

Tax free component

33

KiwiSaver tax-free component

Death benefit

Type of death benefit

Payer Details

Payer's ABN or Withholder Payer Number

94152861514

Branch Number

Payer's Name

ARC SUPER FUND

Signature of authorised person

Date

/ /

Superannuation lump sum pre-payment statement

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

Part 1 - SUPERANNUATION PROVIDER TO COMPLETE

Section A: Superannuation provider details

1 Superannuation fund, ADF, RSA or annuity provider name

ARC SUPER FUND

2 Postal address

23 COOYAR ST
ASPLEY QLD 4034

3 Australian business number (ABN) or withholder payer number

94152861514

4 Authorised contact person

ALEXANDRA LORRAINE LEAHY

5 Daytime phone number

0733534678

Section B: Member's details

6 Full name

Title MS

Family Name

LEAHY

First given name

Other given names

ALEXANDRA LORRAINE

7 Postal address

23 COOYAR ST
ASPLEY QLD 4034

8 Date of birth

25/06/1966

Section C: Superannuation lump sum payment details**9 Lump sum payment is calculated to this date**

15/07/2020

10 Superannuation lump sum components

Taxable component

Taxed element	\$	967.00	\$1,000 * 96.7%
---------------	----	--------	------------------------

Untaxed element	\$		
-----------------	----	--	--

Tax-free component	\$	33.00	\$1,000 * 3.3%
--------------------	----	-------	-----------------------

KiwiSaver tax-free component	\$		
------------------------------	----	--	--

Total amount	\$	1,000.00	
---------------------	----	----------	--

11 Preservation amounts of the superannuation lump sum

Preserved amount	\$	1,000.00
------------------	----	----------

Restricted non-preserved amount	\$	
---------------------------------	----	--

Unrestricted non-preserved amount	\$	
-----------------------------------	----	--

Total amount	\$	1,000.00
---------------------	----	----------

Section D: Superannuation provider's signature**12 Date the statement is issued to the member**

/ /

13 Member is to return statement by

/ /

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

--

Date

/ /

Section E: Cash amount**1 Pay me a gross cash amount of:**\$

I understand that this amount
may be subject to tax

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

Section F: Rollover payment**2 Roll over my payment to: (provide the full name of fund, RSA or annuity provider)****3 Fund ABN****4 Superannuation fund, ADF, RSA or annuity provider postal address:****5 Member account number****6 Roll over an amount of:**\$ **Section G: Member's declaration**

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

ALEXANDRA
LORRAINE LEAHY

Signature

Date

Give this completed statement to your super fund. You should keep a copy for your records for a period of five years.

Rollover benefits statement

Complete this form if:

- you are a trustee of a super fund, and
- a member asks you to roll over a benefit payment for them.

! If a member asks you to roll over parts of their entitlement to more than one fund, you must complete separate statements for each rollover payment.

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

Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

MLC MASTERKEY PERSONAL SUPER

3 Postal address

PO BOX 200
NORTH SYDNEY PRIVATE BOXES NSW 2059

4 You must provide at least one of the receiving fund's numbers below :

(a) Unique superannuation identifier (USI)

(b) Member client identifier

Section B: Member's details

5 Tax File Number (TFN)

488288944

6 Full name

Title

MS

Family Name

LEAHY

First given name

Other given names

ALEXANDRA LORRAINE

7 Residential address

23 COOYAR ST
ASPLEY QLD 4034

8 Date of birth

25/06/1966

9 Sex

F

10 Daytime phone number (include area code)

0733534678

11 Email address (if applicable)

alex@oxmarproperties.com.au

Section C: Rollover transaction details**12 Service period start date**

01/08/1987

13 Tax components

Tax-free component

\$ 33.00

KiwiSaver tax-free component

\$

Taxable component:

Element taxed in the fund

\$ 967.00

Element untaxed in the fund

\$

Tax components TOTAL

\$ 1,000.00

14 Preservation amounts

Preserved amount

\$ 1,000.00

KiwiSaver preserved amount

\$

Restricted non-preserved amount

\$

Unrestricted non-preserved amount

\$

Preservation amounts TOTAL

\$ 1,000.00

Section D: Non-complying funds**15 Contributions made to a non-complying fund on or after 10 May 2006**

\$

Section E: Transferring fund

16 Fund ABN

94152861514

17 Fund name

ARC SUPER FUND

18 Contact name

ALEXANDRA LORRAINE LEAHY

19 Daytime phone number (include area code)

Telephone No

0733534678

20 Email address (if applicable)

alex@oxmarproperties.com.au

Signature of authorised person

Date

/ /

You do not need to send a copy of the statement to the ATO however, you must keep a copy for your records for a period of five years.

PAYG Payment Summary - Superannuation Lump Sum**Payment summary for year ending 30 June 2021**

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

Payee Details

Payee's surname or family name

LEAHY

Payee's given name(s)

ALEXANDRA LORRAINE

Payee's address

23 COOYAR ST

ASPLEY QLD 4034

Date of birth

25/06/1966

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

Date of payment

15/07/2020

Payee's Tax File Number

488288944

Total Tax withheld

\$

Taxable component

Taxed element

967

Untaxed element

Tax free component

33

KiwiSaver tax-free component

Death benefit

Type of death benefit

Payer Details

Payer's ABN or Withholder Payer Number

94152861514

Branch Number

Payer's Name

ARC SUPER FUND

Signature of authorised person

Date

/ /

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Odyssey Odyssey Odyssey
Odyssey Odyssey Odyssey



F. SOURCE DOCUMENTS

Transaction history

Account

ARC - Business Account #8540

084-102 810638540

\$0.00

Available balance

Date range

Custom

01 Jun 2021 - 30 Jul 2021

From date (dd/mm/yyyy)

01/06/2021



To date (dd/mm/yyyy)

30/07/2021


[Update transactions](#)

11 transactions for ARC - Business Account #8540 ⓘ

01 Jun 2021 - 30 Jul 2021

[Export](#)

Filters

Date	Details	Category	Debit	Credit	Balance
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22 Jul 2021	INTERNET BPAY TAX OFFICE PAYMENTS 00200983439035 521	Transfers out	-\$925.75		+\$1,353.40
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Date	Details	Category	Debit	Credit	Balance
09 Jul 2021	 INTERNET BPAY ASIC 2296123779292	Transfers out	-\$273.00		+\$2,279.15 >
09 Jul 2021	 INTERNET BPAY TAX OFFICE PAYMENTS 494152861514206 0	Transfers out	-\$259.00		+\$2,552.15 >
09 Jul 2021	 INTERNET BPAY ASIC 2296121681714	Transfers out	-\$138.00		+\$2,811.15 >
07 Jul 2021	 PC060721- 100259564 SuperChoice P/L The Trustee for	Transfers in		+\$2,949.15	+\$2,949.15 >
06 Jul 2021	 INTERNET TRANSFER Rent June 2021	Transfers out <i>Aus Unity</i>	-\$2,765.65		\$0.00 >
01 Jul 2021	 RENT PAYMENT Rhino Property M Sapphire Skies P	Transfers in		+\$2,765.65	+\$2,765.65 >
03 Jun 2021	 INTERNET TRANSFER Rent May 2021	Transfers out	-\$1,393.93		\$0.00 >
03 Jun 2021	  INTERNET BPAY UNITYWATER 0998233795	Bills	-\$623.21		+\$1,393.93 >
03 Jun 2021	 INTERNET BPAY ASIC 2296123779292	Transfers out	-\$273.00		+\$2,017.14 >
01 Jun 2021	 RENT PAYMENT Rhino Property Sapphire Skies			+\$2,290.14	+\$2,290.14 >

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Transaction history

Account

ARC - Business Account #8540

084-102 810638540

\$0.00

Available balance



Date range

Last financial year

01 Jul 2020 - 30 Jun 2021



Update transactions

50 transactions for ARC - Business Account #8540 ⓘ

01 Jul 2020 - 30 Jun 2021

 [Export](#)

Filters 

Date 	Details 	Category 	Debit 	Credit 	Balance
03 Jun 2021	 INTERNET TRANSFER Rent May 2021	Transfers out <i>AUS Unity</i>	-\$1,393.93 		\$0.00 
03 Jun 2021	 INTERNET BPAY UNITYWATER 0998233795	Bills	-\$623.21 		+\$1,393.93 
03 Jun 2021	 INTERNET BPAY ASIC 229612377929 2	Transfers out	-\$273.00 		+\$2,017.14 

Date ▼	Details ▲▼	Category ▲▼	Debit ▲▼	Credit ▲▼	Balance
01 Jun 2021	 RENT PAYMENT Rhino Property M Sapphire Skies P	Transfers in		+\$2,290.14 ✓	+\$2,290.14 >
07 May 2021	 INTERNET TRANSFER Rent April 2021	Transfers out <i>Ass. Unity</i>	-\$1,950.14 ✓		\$0.00 >
07 May 2021	 INTERNET BPAY TAX OFFICE PAYMENTS 494152861514 2060	Transfers out	-\$259.00 ✓		+\$1,950.14 >
07 May 2021	 INTERNET BPAY TAX OFFICE PAYMENTS 004941528615 142060	Transfers out	-\$259.00 ✓		+\$2,209.14 >
04 May 2021	 RENT PAYMENT Rhino Property M Sapphire Skies P	Transfers in		+\$2,468.14 ✓	+\$2,468.14 >
23 Apr 2021	 INTERNET TRANSFER <u>Super Jan-Mar</u> 2021	Transfers out	-\$3,704.39 ✓		\$0.00 >
23 Apr 2021	 INTERNET TRANSFER Rent March 2021	Transfers out <i>Ass. Unity</i>	-\$3,014.17 ✓		+\$3,704.39 >

Date	Details	Category	Debit	Credit	Balance
23 Apr 2021		INTERNET TRANSFER Super Oct-Dec 2020	Transfers out	-\$2,703.51 ✓	+\$6,718.56 >
21 Apr 2021		PC200421-176156869 SuperChoice P/L The Trustee for	Transfers in	+\$2,703.51 ✓	+\$9,422.07 >
21 Apr 2021		PC200421-176147871 SuperChoice P/L The Trustee for	Transfers in	+\$3,704.39 ✓	+\$6,718.56 >
01 Apr 2021		RENT PAYMENT Rhino Property M Sapphire Skies P	Transfers in	+\$3,014.17 ✓	+\$3,014.17 >
15 Mar 2021		INTERNET TRANSFER Rent Feb 2021	Transfers out <i>Aus. Unity</i>	-\$2,976.41 ✓	\$0.00 >
15 Mar 2021		INTERNET BPAY UNITYWATER 0998233795	Bills	-\$648.58 ✓	+\$2,976.41 >
01 Mar 2021		RENT PAYMENT Rhino Property M Sapphire Skies P	Transfers in	+\$3,624.99 ✓	+\$3,624.99 >
05 Feb 2021		INTERNET TRANSFER Rent Dec 2020	Transfers out <i>Aus. Unity</i>	-\$1,935.90 ✓	\$0.00 >

Date	Details	Category	Debit	Credit	Balance
05 Feb 2021	INTERNET TRANSFER Rent Jan 2021	Transfers out <i>Ass. Unity</i>	-\$978.54 ✓		+\$1,935.90 >
05 Feb 2021	INTERNET BPAY MBRC RATES 500660005006 600059	Transfers out	-\$829.00 ✓		+\$2,914.44 >
05 Feb 2021	INTERNET BPAY UNITYWATER 0998233795	Bills	-\$44.75 ✓		+\$3,743.44 >
01 Feb 2021	RENT PAYMENT Rhino Property M Sapphire Skies P	Transfers in		+\$978.54 ✓	+\$3,788.19 >
05 Jan 2021	RENT PAYMENT Rhino Property M Sapphire Skies P	Transfers in		+\$2,809.65 ✓	+\$2,809.65 >
03 Dec 2020	INTERNET TRANSFER Rent Nov 2020	Transfers out <i>Ass. Unity</i>	-\$2,511.62 ✓		\$0.00 >
01 Dec 2020	RENT PAYMENT Rhino Property M Sapphire Skies P	Transfers in		+\$2,511.62 ✓	+\$2,511.62 >
03 Nov 2020	INTERNET TRANSFER Emp Super Cont.	Transfers out	-\$2,703.52 ✓		\$0.00 >

Date	Details	Category	Debit	Credit	Balance
03 Nov 2020	INTERNET TRANSFER Bal. Rent Oct 2020	Transfers out <i>Aus. Unity</i>	-\$1,610.31		+\$2,703.52
03 Nov 2020	RENT PAYMENT Rhino Property M Sapphire Skies P	Transfers in		+\$3,318.23	+\$4,313.83
23 Oct 2020	INTERNET BPAY MBRC PAYMENTS 008229528	Transfers out	-\$829.00		+\$995.60
23 Oct 2020	INTERNET BPAY UNITYWATER 0998233795	Bills	-\$619.92		+\$1,824.60
23 Oct 2020	INTERNET BPAY TAX OFFICE PAYMENTS 494152861514 2060	Transfers out	-\$259.00		+\$2,444.52
14 Oct 2020	PC131020- 197037665 <u>SuperChoice</u> P/L The Trustee for	Transfers in		+\$2,703.52	+\$2,703.52
02 Oct 2020	INTERNET BPAY DEFT INSURANCE 400572104226 899	Transfers out	-\$1,310.00		\$0.00
02 Oct 2020	INTERNET TRANSFER Rent Aug 2020	Transfers out <i>Aus. Unity</i>	-\$1,017.54		+\$1,310.00

Date ▼	Details ▼	Category ▼	Debit ▼	Credit ▼	Balance ▼
02 Oct 2020	INTERNET TRANSFER Rent Sept 2020	Transfers out <i>Aus Unity</i>	-\$879.73 ✓		+\$2,327.54 >
02 Oct 2020	INTERNET BPAY UNITYWATER 0998233795	Bills	-\$619.92 ✓		+\$3,207.27 >
01 Oct 2020	RENT PAYMENT Rhino Property M Sapphire Skies P	Transfers in		+\$2,809.65 ✓	+\$3,827.19 >
10 Sep 2020	ONLINE H2204665337 Reimb. ATO payment ARC SUPER	Internal transfers	-\$400.60 ✓		+\$1,017.54 >
01 Sep 2020	RENT PAYMENT Rhino Property M Sapphire Skies P	Transfers in		+\$1,418.14 ✓	+\$1,418.14 >
05 Aug 2020	INTERNET TRANSFER Rent July 2020	Transfers out <i>Aus. Unity</i>	-\$1,298.34 ✓		\$0.00 >
05 Aug 2020	INTERNET BPAY MBRC PAYMENTS 008229528	Transfers out	-\$829.00 ✓		+\$1,298.34 >
05 Aug 2020	INTERNET TRANSFER Bal Employer Contr	Transfers out	-\$565.43 ✓		+\$2,127.34 >

Date ▼	Details ▲	Category ▲	Debit ▲	Credit ▲	Balance
05 Aug 2020	 INTERNET TRANSFER ARC Super Fund	Financial	-\$385.00 ✓		+\$2,692.77 >
03 Aug 2020	 RENT PAYMENT Rhino Property M Sapphire Skies P	Transfers in		+\$2,512.34 ✓	+\$3,077.77 >
15 Jul 2020	 INTERNET BPAY MLC Super 2784474284	Transfers out	-\$1,000.00 ✓ <i>money transferred to MLC super account</i>		+\$565.43 >
15 Jul 2020	 INTERNET BPAY MLC Super 2025206884	Transfers out	-\$1,000.00 ✓		+\$1,565.43 >
07 Jul 2020	 PC060720-130132403 <u>SuperChoice</u> P/L The Trustee for	Transfers in		+\$2,565.43 ✓	+\$2,565.43 >
02 Jul 2020	 INTERNET TRANSFER Rent June 2020	Transfers out <i>Ave. Unity</i>	-\$2,529.29 ✓		\$0.00 >
02 Jul 2020	 ONLINE Z9159407703 Inv 920610 ARC Super Fund	Internal transfers	-\$330.00 ✓		+\$2,529.29 >

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Date	Details	Category	Debit	Credit	Balance
01 Jul 2020	RENT PAYMENT Rhino Property M Sapphire Skies P	Transfers in		+\$2,859.29	+\$2,859.29

No more transactions in current date range.

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Account Summary

Account Details

Account Number 79802S85 100% offset to L85.1
Account Name Emerald Skies Pty Ltd ATF ARC Super Fund
Last Transaction Date 21 JAN 2022

Available Funds

\$48,222.62 Current Balance
 \$48,222.62 Available Funds

Transaction History

Date ▼	Description	Debit	Credit	Balance
21 JAN 2022	DIRECT CREDIT From: Super payment Ref: Super Oct-Dec 2021		\$7,095.80	\$48,222.62
21 JAN 2022	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$41,126.82
21 JAN 2022	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$41,289.28
14 JAN 2022	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$41,658.84
14 JAN 2022	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$41,821.30
12 JAN 2022	DIRECT CREDIT From: Ascot Cres Ref: Rent Nov 2021		\$2,177.56	\$42,190.86
12 JAN 2022	DIRECT CREDIT From: Ascot Cres Ref: Rent Dec 2021		\$1,177.00	\$40,013.30
07 JAN 2022	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$38,836.30
07 JAN 2022	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$38,998.76
31 DEC 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$39,368.32
31 DEC 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$39,530.78
24 DEC 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$39,900.34
24 DEC 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$40,062.80
17 DEC 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$40,432.36
17 DEC 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$40,594.82
10 DEC 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$40,964.38
10 DEC 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$41,126.84
03 DEC 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$41,496.40
03 DEC 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$41,658.86
26 NOV 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$42,028.42

Account Summary

Account Details

Account Number 79802S85 100% offset to L85.1
Account Name Emerald Skies Pty Ltd ATF ARC Super Fund
Last Transaction Date 21 JAN 2022

Available Funds

\$48,222.62 Current Balance
 \$48,222.62 Available Funds

Transaction History

Date ▼	Description	Debit	Credit	Balance
26 NOV 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$42,190.88
19 NOV 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$42,560.44
19 NOV 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$42,722.90
12 NOV 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$43,092.46
12 NOV 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$43,254.92
05 NOV 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$43,624.48
05 NOV 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$43,786.94
01 NOV 2021	DIRECT CREDIT From: Ascot Cres Ref: Rent Oct 2021		\$2,468.14	\$44,156.50
29 OCT 2021	DIRECT CREDIT From: ARC Super Ref: Super June-Sep 21		\$6,330.40	\$41,688.36
29 OCT 2021	DIRECT CREDIT From: Ascot Cres Ref: Rent Sept 2021		\$1,482.84	\$35,357.96
29 OCT 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$33,875.12
29 OCT 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$34,037.58
22 OCT 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$34,407.14
22 OCT 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$34,569.60
15 OCT 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$34,939.16
15 OCT 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$35,101.62
08 OCT 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$35,471.18
08 OCT 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$35,633.64
01 OCT 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$36,003.20
01 OCT 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$36,165.66

Account Summary

Account Details		Available Funds	
Account Number	79802S85 100% offset to L85.1	\$48,222.62	Current Balance
Account Name	Emerald Skies Pty Ltd ATF ARC Super Fund	\$48,222.62	Available Funds
Last Transaction Date	21 JAN 2022		

Transaction History

Date ▼	Description	Debit	Credit	Balance
24 SEP 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$36,535.22
24 SEP 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$36,697.68
17 SEP 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$37,067.24
17 SEP 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$37,229.70
10 SEP 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$37,599.26
10 SEP 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$37,761.72
03 SEP 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$38,131.28
03 SEP 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$38,293.74
02 SEP 2021	DIRECT CREDIT From: Ascot Cres Ref: Rent Aug 2021		\$4,417.88	\$38,663.30
27 AUG 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$34,245.42
27 AUG 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$34,407.88
20 AUG 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$34,777.44
20 AUG 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$34,939.90
13 AUG 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$35,309.46
13 AUG 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$35,471.92
06 AUG 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$35,841.48
06 AUG 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$36,003.94
30 JUL 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$36,373.50
30 JUL 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$36,535.96
23 JUL 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$36,905.52

Account Summary

Account Details

Account Number 79802S85 100% offset to L85.1
Account Name Emerald Skies Pty Ltd ATF ARC Super Fund
Last Transaction Date 21 JAN 2022

Available Funds

\$48,222.62 Current Balance
 \$48,222.62 Available Funds

Transaction History

Date ▼	Description	Debit	Credit	Balance
23 JUL 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$37,067.98
16 JUL 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$37,437.54
16 JUL 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$37,600.00
09 JUL 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$37,969.56
09 JUL 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$38,132.02
06 JUL 2021	DIRECT CREDIT From: Ascot Cres Ref: Rent June 2021		\$2,765.65	\$38,501.58
02 JUL 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$35,735.93
02 JUL 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$35,898.39
25 JUN 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$36,267.95
25 JUN 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$36,430.41
18 JUN 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$36,799.97
18 JUN 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$36,962.43
11 JUN 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$37,331.99
11 JUN 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$37,494.45
04 JUN 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$37,864.01
04 JUN 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$38,026.47
03 JUN 2021	DIRECT CREDIT From: Ascot Cres Ref: Rent May 2021		\$1,393.93	\$38,396.03
28 MAY 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$37,002.10
28 MAY 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$37,164.56
21 MAY 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$37,534.12

Account Summary

Account Details

Account Number 79802S85 100% offset to L85.1
Account Name Emerald Skies Pty Ltd ATF ARC Super Fund
Last Transaction Date 21 JAN 2022

Available Funds

\$48,222.62 Current Balance
 \$48,222.62 Available Funds

Transaction History

Date ▼	Description	Debit	Credit	Balance
21 MAY 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$37,696.58
14 MAY 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$38,066.14
14 MAY 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$38,228.60
07 MAY 2021	DIRECT CREDIT From: Ascot Cres Ref: Rent April 2021		\$1,950.14	\$38,598.16
07 MAY 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$36,648.02
07 MAY 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$36,810.48
30 APR 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$37,180.04
30 APR 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$37,342.50
23 APR 2021	DIRECT CREDIT From: Ascot Cres Ref: Rent March 2021		\$3,014.17	\$37,712.06
23 APR 2021	DIRECT CREDIT From: ChoiceSuper Ref: Super Jan-Mar 2021		\$3,704.39	\$34,697.89
23 APR 2021	DIRECT CREDIT From: ChoiceSuper Ref: Super Oct-Dec 2020		\$2,703.51	\$30,993.50
23 APR 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$28,289.99
23 APR 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$28,452.45
16 APR 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$28,822.01
16 APR 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$28,984.47
09 APR 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$29,354.03
09 APR 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$29,516.49
01 APR 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$29,886.05
01 APR 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$30,048.51
26 MAR 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$30,418.07

Account Summary

Account Details

Account Number 79802S85 100% offset to L85.1
Account Name Emerald Skies Pty Ltd ATF ARC Super Fund
Last Transaction Date 21 JAN 2022

Available Funds

\$48,222.62 Current Balance
 \$48,222.62 Available Funds

Transaction History

Date ▼	Description	Debit	Credit	Balance
26 MAR 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$30,580.53
19 MAR 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$30,950.09
19 MAR 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$31,112.55
15 MAR 2021	DIRECT CREDIT From: Ascot Cres Ref: Rent Feb 2021		\$2,976.41	\$31,482.11
12 MAR 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$28,505.70
12 MAR 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$28,668.16
05 MAR 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$29,037.72
05 MAR 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$29,200.18
26 FEB 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$29,569.74
26 FEB 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$29,732.20
19 FEB 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$30,101.76
19 FEB 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$30,264.22
12 FEB 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$30,633.78
12 FEB 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$30,796.24
05 FEB 2021	DIRECT CREDIT From: Ascot Cres Ref: Rent Jan 2021		\$978.54	\$31,165.80
05 FEB 2021	DIRECT CREDIT From: Ascot Cres Ref: Rent Dec 2020		\$1,935.90	\$30,187.26
05 FEB 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$28,251.36
05 FEB 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$28,413.82
29 JAN 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$28,783.38
29 JAN 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$28,945.84

Account Summary

Account Details

Account Number 79802S85 100% offset to L85.1
Account Name Emerald Skies Pty Ltd ATF ARC Super Fund
Last Transaction Date 21 JAN 2022

Available Funds

\$48,222.62 Current Balance
 \$48,222.62 Available Funds

Transaction History

Date ▼	Description	Debit	Credit	Balance
22 JAN 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$29,315.40
22 JAN 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$29,477.86
15 JAN 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$29,847.42
15 JAN 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$30,009.88
08 JAN 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$30,379.44
08 JAN 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$30,541.90
01 JAN 2021	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$30,911.46
01 JAN 2021	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$31,073.92
24 DEC 2020	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$31,443.48
24 DEC 2020	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$31,605.94
18 DEC 2020	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$31,975.50
18 DEC 2020	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$32,137.96
11 DEC 2020	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$32,507.52
11 DEC 2020	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$32,669.98
04 DEC 2020	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$33,039.54
04 DEC 2020	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$33,202.00
03 DEC 2020	DIRECT CREDIT From: Ascot Cres Ref: Rent Nov 2020		\$2,511.62	\$33,571.56
27 NOV 2020	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$31,059.94
27 NOV 2020	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$31,222.40
20 NOV 2020	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$31,591.96

Account Summary

Account Details

Account Number 79802S85 100% offset to L85.1
Account Name Emerald Skies Pty Ltd ATF ARC Super Fund
Last Transaction Date 21 JAN 2022

Available Funds

\$48,222.62 Current Balance
 \$48,222.62 Available Funds

Transaction History

Date ▼	Description	Debit	Credit	Balance
20 NOV 2020	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$31,754.42
13 NOV 2020	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$32,123.98
13 NOV 2020	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$32,286.44
06 NOV 2020	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$32,656.00
06 NOV 2020	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$32,818.46
03 NOV 2020	DIRECT CREDIT From: ARC SUPER Ref: Bal. Rent Oct 2020		\$1,610.31	\$33,188.02
03 NOV 2020	DIRECT CREDIT From: ARC SUPER Ref: Emp Super Cont.		\$2,703.52	\$31,577.71
30 OCT 2020	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$28,874.19
30 OCT 2020	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$29,036.65
23 OCT 2020	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$29,406.21
23 OCT 2020	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$29,568.67
16 OCT 2020	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$29,938.23
16 OCT 2020	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$30,100.69
09 OCT 2020	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$30,470.25
09 OCT 2020	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$30,632.71
02 OCT 2020	DIRECT CREDIT From: Ascot Cres Ref: Rent Sept 2020		\$879.73	\$31,002.27
02 OCT 2020	DIRECT CREDIT From: Ascot Cres Ref: Rent Aug 2020		\$1,017.54	\$30,122.54
02 OCT 2020	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$29,105.00
02 OCT 2020	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$29,267.46
25 SEP 2020	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$29,637.02

Account Summary

Account Details

Account Number 79802S85 100% offset to L85.1
Account Name Emerald Skies Pty Ltd ATF ARC Super Fund
Last Transaction Date 21 JAN 2022

Available Funds

\$48,222.62 Current Balance
 \$48,222.62 Available Funds

Transaction History

Date ▼	Description	Debit	Credit	Balance
25 SEP 2020	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$29,799.48
18 SEP 2020	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$30,169.04
18 SEP 2020	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$30,331.50
11 SEP 2020	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$30,701.06
11 SEP 2020	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$30,863.52
04 SEP 2020	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$31,233.08
04 SEP 2020	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$31,395.54
28 AUG 2020	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$31,765.10
28 AUG 2020	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$31,927.56
21 AUG 2020	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$32,297.12
21 AUG 2020	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$32,459.58
14 AUG 2020	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$32,829.14
14 AUG 2020	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$32,991.60
07 AUG 2020	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$33,361.16
07 AUG 2020	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$33,523.62
05 AUG 2020	DIRECT CREDIT From: ARC Super Ref: Rent July 2020		\$1,298.34	\$33,893.18
05 AUG 2020	DIRECT CREDIT From: Employer Super Ref: Bal Employer Contr		\$565.43	\$32,594.84
31 JUL 2020	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$32,029.41
31 JUL 2020	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$32,191.87
24 JUL 2020	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$32,561.43

Account Summary

Account Details

Account Number 79802S85 100% offset to L85.1
Account Name Emerald Skies Pty Ltd ATF ARC Super Fund
Last Transaction Date 21 JAN 2022

Available Funds

\$48,222.62 Current Balance
 \$48,222.62 Available Funds

Transaction History

Date ▼	Description	Debit	Credit	Balance
24 JUL 2020	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$32,723.89
17 JUL 2020	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$33,093.45
17 JUL 2020	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$33,255.91
10 JUL 2020	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$33,625.47
10 JUL 2020	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$33,787.93
03 JUL 2020	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$34,157.49
03 JUL 2020	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$34,319.95
02 JUL 2020	DIRECT CREDIT From: Rent June 2020 Ref: Rent June 2020		\$2,529.29	\$34,689.51
26 JUN 2020	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$32,160.22
26 JUN 2020	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$32,322.68
19 JUN 2020	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$32,692.24
19 JUN 2020	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$32,854.70
12 JUN 2020	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$33,224.26
12 JUN 2020	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$33,386.72
05 JUN 2020	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$33,756.28
05 JUN 2020	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$33,918.74
02 JUN 2020	DIRECT CREDIT From: Rent May 2020 Ref: Rent May 2020		\$2,307.44	\$34,288.30
29 MAY 2020	TFR TO 79802L85.1 PP Ref-Loan Payment	\$162.46		\$31,980.86
29 MAY 2020	TFR TO 79802L85 PP Ref-Loan Payment	\$369.56		\$32,143.32
22 MAY 2020	DIRECT CREDIT From: Return trnfer Ref: Return trnfer		\$10,000.00	\$32,512.88

Account Summary

Account Details

Account Number 79802L85	Current Balance \$-222,716.09	Repayment \$369.56 Weekly
COMMERCIAL LENDING	Remaining Term 238 months	Next Repayment Due 28 JAN 2022
Account Name Emerald Skies Pty Ltd	Interest Fixed @ 5.990% until 02 FEB 2022	
Last Transaction 21 JAN 2022		

Transaction History

Date ▼	Description	Debit	Credit	Balance
21 JAN 2022	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$222,716.09
14 JAN 2022	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$223,085.65
07 JAN 2022	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$223,455.21
31 DEC 2021	Loan Interest	\$1,137.75		-\$223,824.77
31 DEC 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$222,687.02
24 DEC 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$223,056.58
17 DEC 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$223,426.14
10 DEC 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$223,795.70
03 DEC 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$224,165.26
30 NOV 2021	Loan Interest	\$1,103.53		-\$224,534.82
26 NOV 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$223,431.29
19 NOV 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$223,800.85
12 NOV 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$224,170.41
05 NOV 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$224,539.97
31 OCT 2021	Loan Interest	\$1,142.64		-\$224,909.53
29 OCT 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$223,766.89
22 OCT 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$224,136.45
15 OCT 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$224,506.01
08 OCT 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$224,875.57
01 OCT 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$225,245.13

Account Summary

Account Details

Account Number 79802L85	Current Balance \$-222,716.09	Repayment \$369.56 Weekly
COMMERCIAL LENDING	Remaining Term 238 months	Next Repayment Due 28 JAN 2022
Account Name Emerald Skies Pty Ltd	Interest Fixed @ 5.990% until 02 FEB 2022	
Last Transaction 21 JAN 2022		

Transaction History

Date ▼	Description	Debit	Credit	Balance
30 SEP 2021	Loan Interest	\$1,108.34		-\$225,614.69
24 SEP 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$224,506.35
17 SEP 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$224,875.91
10 SEP 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$225,245.47
03 SEP 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$225,615.03
31 AUG 2021	Loan Interest	\$1,147.60		-\$225,984.59
27 AUG 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$224,836.99
20 AUG 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$225,206.55
13 AUG 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$225,576.11
06 AUG 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$225,945.67
31 JUL 2021	Loan Interest	\$1,150.05		-\$226,315.23
30 JUL 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$225,165.18
23 JUL 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$225,534.74
16 JUL 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$225,904.30
09 JUL 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$226,273.86
02 JUL 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$226,643.42
30 JUN 2021	Loan Interest	\$1,115.43		-\$227,012.98
25 JUN 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$225,897.55
18 JUN 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$226,267.11
11 JUN 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$226,636.67

Account Summary

Account Details

Account Number 79802L85	Current Balance \$-222,716.09	Repayment \$369.56 Weekly
COMMERCIAL LENDING	Remaining Term 238 months	Next Repayment Due 28 JAN 2022
Account Name Emerald Skies Pty Ltd	Interest Fixed @ 5.990% until 02 FEB 2022	
Last Transaction 21 JAN 2022		

Transaction History

Date ▼	Description	Debit	Credit	Balance
04 JUN 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$227,006.23
31 MAY 2021	Loan Interest	\$1,154.88		-\$227,375.79
28 MAY 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$226,220.91
21 MAY 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$226,590.47
14 MAY 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$226,960.03
07 MAY 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$227,329.59
30 APR 2021	Loan Interest	\$1,120.00		-\$227,699.15
30 APR 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$226,579.15
23 APR 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$226,948.71
16 APR 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$227,318.27
09 APR 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$227,687.83
01 APR 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$228,057.39
31 MAR 2021	Loan Interest	\$1,159.72		-\$228,426.95
26 MAR 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$227,267.23
19 MAR 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$227,636.79
12 MAR 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$228,006.35
05 MAR 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$228,375.91
28 FEB 2021	Loan Interest	\$1,049.79		-\$228,745.47
26 FEB 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$227,695.68
19 FEB 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$228,065.24

Account Summary

Account Details

Account Number 79802L85	Current Balance \$-222,716.09	Repayment \$369.56 Weekly
COMMERCIAL LENDING	Remaining Term 238 months	Next Repayment Due 28 JAN 2022
Account Name Emerald Skies Pty Ltd	Interest Fixed @ 5.990% until 02 FEB 2022	
Last Transaction 21 JAN 2022		

Transaction History

Date ▼	Description	Debit	Credit	Balance
12 FEB 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$228,434.80
05 FEB 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$228,804.36
31 JAN 2021	Loan Interest	\$1,164.22		-\$229,173.92
29 JAN 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$228,009.70
22 JAN 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$228,379.26
15 JAN 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$228,748.82
08 JAN 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$229,118.38
01 JAN 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$229,487.94
31 DEC 2020	Loan Interest	\$1,163.48		-\$229,857.50
24 DEC 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$228,694.02
18 DEC 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$229,063.58
11 DEC 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$229,433.14
04 DEC 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$229,802.70
30 NOV 2020	Loan Interest	\$1,128.32		-\$230,172.26
27 NOV 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$229,043.94
20 NOV 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$229,413.50
13 NOV 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$229,783.06
06 NOV 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$230,152.62
31 OCT 2020	Loan Interest	\$1,168.16		-\$230,522.18
30 OCT 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$229,354.02

Account Summary

Account Details

Account Number 79802L85	Current Balance \$-222,716.09	Repayment \$369.56 Weekly
COMMERCIAL LENDING	Remaining Term 238 months	Next Repayment Due 28 JAN 2022
Account Name Emerald Skies Pty Ltd	Interest Fixed @ 5.990% until 02 FEB 2022	
Last Transaction 21 JAN 2022		

Transaction History

Date ▼	Description	Debit	Credit	Balance
23 OCT 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$229,723.58
16 OCT 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$230,093.14
09 OCT 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$230,462.70
02 OCT 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$230,832.26
30 SEP 2020	Loan Interest	\$1,132.87		-\$231,201.82
25 SEP 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$230,068.95
18 SEP 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$230,438.51
11 SEP 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$230,808.07
04 SEP 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$231,177.63
31 AUG 2020	Loan Interest	\$1,172.80		-\$231,547.19
28 AUG 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$230,374.39
21 AUG 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$230,743.95
14 AUG 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$231,113.51
07 AUG 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$231,483.07
31 JUL 2020	Loan Interest	\$1,175.18		-\$231,852.63
31 JUL 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$230,677.45
24 JUL 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$231,047.01
17 JUL 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$231,416.57
10 JUL 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$231,786.13
03 JUL 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$232,155.69

Account Summary

Account Details

Account Number 79802L85	Current Balance \$-222,716.09	Repayment \$369.56 Weekly
COMMERCIAL LENDING	Remaining Term 238 months	Next Repayment Due 28 JAN 2022
Account Name Emerald Skies Pty Ltd	Interest Fixed @ 5.990% until 02 FEB 2022	
Last Transaction 21 JAN 2022		

Transaction History

Date ▼	Description	Debit	Credit	Balance
30 JUN 2020	Loan Interest	\$1,139.57		-\$232,525.25
26 JUN 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$231,385.68
19 JUN 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$231,755.24
12 JUN 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$232,124.80
05 JUN 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$232,494.36
31 MAY 2020	Loan Interest	\$1,179.68		-\$232,863.92
29 MAY 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$231,684.24
22 MAY 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$232,053.80
15 MAY 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$232,423.36
08 MAY 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$232,792.92
01 MAY 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$233,162.48
30 APR 2020	Loan Interest	\$1,143.95		-\$233,532.04
24 APR 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$232,388.09
17 APR 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$232,757.65
09 APR 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$233,127.21
03 APR 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$233,496.77
31 MAR 2020	Loan Interest	\$1,184.26		-\$233,866.33
27 MAR 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$232,682.07
20 MAR 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$233,051.63
13 MAR 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$369.56	-\$233,421.19

Account List

Account Number	Account Name	Current Balance	Available Balance
79802S85	100% offset to L85.1	\$48,222.62	\$48,222.62
79802L85	COMMERCIAL LENDING	-\$222,716.09	\$0.00
79802L85.1	COMMERCIAL LENDING	-\$85,846.36	\$0.00

Australian Unity owner occupier loans, investor loans, transaction accounts are issued by Australian Unity Bank Limited ABN 30 067 652 079 AFSL/Australian Credit Licence No. 237994. Australian Unity Bank Limited is a fully owned subsidiary of Australian Unity Limited.

Account Summary

Account Details

Account Number 79802L85.1	Current Balance \$-85,846.36	Repayment \$162.46 Weekly
COMMERCIAL LENDING	Remaining Term 238 months	Next Repayment Due 29 JAN 2022
Account Name Emerald Skies Pty Ltd	Interest Variable @ 6.630%	
Last Transaction 21 JAN 2022		

Transaction History

Date ▼	Description	Debit	Credit	Balance
21 JAN 2022	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$85,846.36
14 JAN 2022	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$86,008.82
07 JAN 2022	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$86,171.28
31 DEC 2021	Loan Interest OFFSET Benefit of \$229.41	\$257.64		-\$86,333.74
31 DEC 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$86,076.10
24 DEC 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$86,238.56
17 DEC 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$86,401.02
10 DEC 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$86,563.48
03 DEC 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$86,725.94
30 NOV 2021	Loan Interest OFFSET Benefit of \$234.63	\$239.26		-\$86,888.40
26 NOV 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$86,649.14
19 NOV 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$86,811.60
12 NOV 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$86,974.06
05 NOV 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$87,136.52
31 OCT 2021	Loan Interest OFFSET Benefit of \$201.77	\$290.24		-\$87,298.98
29 OCT 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$87,008.74
22 OCT 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$87,171.20
15 OCT 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$87,333.66
08 OCT 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$87,496.12
01 OCT 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$87,658.58

Account Summary

Account Details

Account Number 79802L85.1	Current Balance \$-85,846.36	Repayment \$162.46 Weekly
COMMERCIAL LENDING	Remaining Term 238 months	Next Repayment Due 29 JAN 2022
Account Name Emerald Skies Pty Ltd	Interest Variable @ 6.630%	
Last Transaction 21 JAN 2022		

Transaction History

Date ▼	Description	Debit	Credit	Balance
30 SEP 2021	Loan Interest OFFSET Benefit of \$203.12	\$275.42		-\$87,821.04
24 SEP 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$87,545.62
17 SEP 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$87,708.08
10 SEP 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$87,870.54
03 SEP 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$88,033.00
31 AUG 2021	Loan Interest OFFSET Benefit of \$198.83	\$297.95		-\$88,195.46
27 AUG 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$87,897.51
20 AUG 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$88,059.97
13 AUG 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$88,222.43
06 AUG 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$88,384.89
31 JUL 2021	Loan Interest OFFSET Benefit of \$209.55	\$289.64		-\$88,547.35
30 JUL 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$88,257.71
23 JUL 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$88,420.17
16 JUL 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$88,582.63
09 JUL 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$88,745.09
02 JUL 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$88,907.55
30 JUN 2021	Loan Interest OFFSET Benefit of \$202.35	\$283.07		-\$89,070.01
25 JUN 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$88,786.94
18 JUN 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$88,949.40
11 JUN 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$89,111.86

Account Summary

Account Details

Account Number 79802L85.1	Current Balance \$-85,846.36	Repayment \$162.46 Weekly
COMMERCIAL LENDING	Remaining Term 238 months	Next Repayment Due 29 JAN 2022
Account Name Emerald Skies Pty Ltd	Interest Variable @ 6.630%	
Last Transaction 21 JAN 2022		

Transaction History

Date ▼	Description	Debit	Credit	Balance
04 JUN 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$89,274.32
31 MAY 2021	Loan Interest OFFSET Benefit of \$212.61	\$291.31		-\$89,436.78
28 MAY 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$89,145.47
21 MAY 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$89,307.93
14 MAY 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$89,470.39
07 MAY 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$89,632.85
30 APR 2021	Loan Interest OFFSET Benefit of \$172.10	\$317.68		-\$89,795.31
30 APR 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$89,477.63
23 APR 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$89,640.09
16 APR 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$89,802.55
09 APR 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$89,965.01
01 APR 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$90,127.47
31 MAR 2021	Loan Interest OFFSET Benefit of \$169.32	\$338.90		-\$90,289.93
26 MAR 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$89,951.03
19 MAR 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$90,113.49
12 MAR 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$90,275.95
05 MAR 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$90,438.41
28 FEB 2021	Loan Interest OFFSET Benefit of \$153.88	\$307.07		-\$90,600.87
26 FEB 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$90,293.80
19 FEB 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$90,456.26

Account Summary

Account Details

Account Number 79802L85.1	Current Balance \$-85,846.36	Repayment \$162.46 Weekly
COMMERCIAL LENDING	Remaining Term 238 months	Next Repayment Due 29 JAN 2022
Account Name Emerald Skies Pty Ltd	Interest Variable @ 6.630%	
Last Transaction 21 JAN 2022		

Transaction History

Date ▼	Description	Debit	Credit	Balance
12 FEB 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$90,618.72
05 FEB 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$90,781.18
31 JAN 2021	Loan Interest OFFSET Benefit of \$168.84	\$343.39		-\$90,943.64
29 JAN 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$90,600.25
22 JAN 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$90,762.71
15 JAN 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$90,925.17
08 JAN 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$91,087.63
01 JAN 2021	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$91,250.09
31 DEC 2020	Loan Interest OFFSET Benefit of \$180.77	\$332.26		-\$91,412.55
24 DEC 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$91,080.29
18 DEC 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$91,242.75
11 DEC 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$91,405.21
04 DEC 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$91,567.67
30 NOV 2020	Loan Interest OFFSET Benefit of \$173.21	\$325.35		-\$91,730.13
27 NOV 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$91,404.78
20 NOV 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$91,567.24
13 NOV 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$91,729.70
06 NOV 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$91,892.16
31 OCT 2020	Loan Interest OFFSET Benefit of \$169.03	\$348.16		-\$92,054.62
30 OCT 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$91,706.46

Account Summary

Account Details

Account Number 79802L85.1	Current Balance \$-85,846.36	Repayment \$162.46 Weekly
COMMERCIAL LENDING	Remaining Term 238 months	Next Repayment Due 29 JAN 2022
Account Name Emerald Skies Pty Ltd	Interest Variable @ 6.630%	
Last Transaction 21 JAN 2022		

Transaction History

Date ▼	Description	Debit	Credit	Balance
23 OCT 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$91,868.92
16 OCT 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$92,031.38
09 OCT 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$92,193.84
02 OCT 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$92,356.30
30 SEP 2020	Loan Interest OFFSET Benefit of \$166.26	\$336.29		-\$92,518.76
25 SEP 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$92,182.47
18 SEP 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$92,344.93
11 SEP 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$92,507.39
04 SEP 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$92,669.85
31 AUG 2020	Loan Interest OFFSET Benefit of \$183.39	\$337.96		-\$92,832.31
28 AUG 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$92,494.35
21 AUG 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$92,656.81
14 AUG 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$92,819.27
07 AUG 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$92,981.73
31 JUL 2020	Loan Interest OFFSET Benefit of \$187.12	\$336.40		-\$93,144.19
31 JUL 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$92,807.79
24 JUL 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$92,970.25
17 JUL 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$93,132.71
10 JUL 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$93,295.17
03 JUL 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$93,457.63

Account Summary

Account Details

Account Number 79802L85.1	Current Balance \$-85,846.36	Repayment \$162.46 Weekly
COMMERCIAL LENDING	Remaining Term 238 months	Next Repayment Due 29 JAN 2022
Account Name Emerald Skies Pty Ltd	Interest Variable @ 6.630%	
Last Transaction 21 JAN 2022		

Transaction History

Date ▼	Description	Debit	Credit	Balance
30 JUN 2020	Loan Interest OFFSET Benefit of \$179.94	\$328.75		-\$93,620.09
26 JUN 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$93,291.34
19 JUN 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$93,453.80
12 JUN 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$93,616.26
05 JUN 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$93,778.72
31 MAY 2020	Loan Interest OFFSET Benefit of \$145.40	\$382.05		-\$93,941.18
29 MAY 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$93,559.13
22 MAY 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$93,721.59
15 MAY 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$93,884.05
08 MAY 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$94,046.51
01 MAY 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$94,208.97
30 APR 2020	Loan Interest OFFSET Benefit of \$121.02	\$391.15		-\$94,371.43
24 APR 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$93,980.28
17 APR 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$94,142.74
09 APR 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$94,305.20
03 APR 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$94,467.66
31 MAR 2020	Loan Interest OFFSET Benefit of \$160.58	\$370.57		-\$94,630.12
27 MAR 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$94,259.55
20 MAR 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$94,422.01
13 MAR 2020	TFR FROM 79802S85 PP Ref-Loan Payment		\$162.46	-\$94,584.47

Sales Search Report - Image Report

Search Criteria

Search Summary

Records: 16

Focus Property: 41 ASCOT CRESCENT, KALLANGUR, QLD 4503

Radius: 1000 m

Sale Date: 31/07/2021 to 31/01/2022

Sale Price: \$600,000.00 to \$750,000.00

Land Size: 400 m² to 700 m²

Attributes: Any

Property Type: Any

	Price	Days	Area
Lowest	\$ 615,000	3	473 m ²
Highest	\$ 705,000	91	700 m ²
Average	\$ 647,347	20	618 m ²
Median	\$ 643,000	6	621 m ²

17 FREEDOM DR, KALLANGUR, QLD 4503

UBD Ref: Brisbane - 088 P13
Distance from Property: 237m 5 2 2



Property Type: House
Area: 600 m²
Area \$/m²: \$1,125
RPD: L9 RP911358

Sale Price: **\$675,000 (Agents Advice - Sale)**
Sale Date: 21/01/2022 Days to Sell: 10 Days
Last Price: EXPRESSIONS OF Chg %:
First Price: EXPRESSIONS OF Chg %:

Features: STUDY, FULLY FENCED, IMPROVEMENTS: SOLAR HOT WATER, FLOORBOARDS, DISHWASHER, ALARM SYSTEM, GARDEN



2 NORTHAMPTON CRT, KALLANGUR, QLD 4503

UBD Ref: Brisbane - 088 R9
Distance from Property: 1km 4 2 2



Property Type: House
Area: 473 m²
Area \$/m²: \$1,374
RPD: L462 SP169018

Sale Price: **\$650,000 (Agents Advice - Sale)**
Sale Date: 14/01/2022 Days to Sell: 44 Days
Last Price: \$599,000+ Chg %:
First Price: Just Listed! Chg %:

Features: CLOSE TO SCHOOLS, CLOSE TO TRANSPORT, FULLY FENCED, IMPROVEMENTS: GAS, GARDEN, DISHWASHER, SECURE PARKING



40 TYLAH ST, KALLANGUR, QLD 4503

UBD Ref: Brisbane - 088 M10
Distance from Property: 554m 4 2 2



Property Type: House
Area: 645 m²
Area \$/m²: \$1,036
RPD: L17 SP186352

Sale Price: **\$668,000 (Agents Advice - Sale)**
Sale Date: 23/12/2021 Days to Sell: 21 Days
Last Price: UNDER OFFER Chg %:
First Price: For Sale By Negotiation Chg %:

Features: LOWSET, BRICK AND TILE



22 MOUTARA ST, KALLANGUR, QLD 4503

UBD Ref: Brisbane - 088 P11
Distance from Property: 323m 4 2 3



Property Type: House
Area: 648 m²
Area \$/m²: \$958
RPD: L37 RP160131

Sale Price: **\$621,050 (Normal Sale)**
Sale Date: 29/11/2021 Days to Sell: 12 Days
Last Price: Inviting All Offers! Chg %:
First Price: Inviting All Offers! Chg %:

Features:

AKL



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124 MARSDEN RD, KALLANGUR, QLD 4503


Property Type: House
Area: 645 m²
Area \$/m²: \$1,008
RPD: L1 RP108843

Features:

UBD Ref: Brisbane - 088 N12
Distance from Property: 59m  4  1  5

Sale Price: **\$650,000 (Normal Sale)**
Sale Date: 09/11/2021 Days to Sell: **6 Days**
Last Price: EXPRESSIONS OF Chg %:
First Price: EXPRESSIONS OF Chg %:



9 BLACKBIRD TCE, KALLANGUR, QLD 4503


Property Type: House
Area: 600 m²
Area \$/m²: \$1,175
RPD: L3 SP231974

Features:

UBD Ref: Brisbane - 088 M12
Distance from Property: 261m  4  2  2

Sale Price: **\$705,000 (Agents Advice - Sale)**
Sale Date: 02/11/2021 Days to Sell: **81 Days**
Last Price: Inviting All Sensible Chg %:
First Price: From \$559,700 Chg %:



20 OLIVIA DR, KALLANGUR, QLD 4503

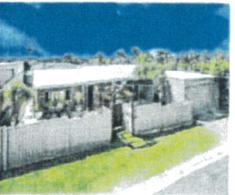

Property Type: House
Area: 640 m²
Area \$/m²: \$969
RPD: L60 RP189979

Features:

UBD Ref: Brisbane - 088 Q11
Distance from Property: 545m  3  1  3

Sale Price: **\$620,000 (Normal Sale)**
Sale Date: 20/10/2021 Days to Sell: **5 Days**
Last Price: FOR SALE Chg %:
First Price: FOR SALE (Under Chg %:



26 ALPHA ST, KALLANGUR, QLD 4503


Property Type: House
Area: 640 m²
Area \$/m²: \$977
RPD: L39 RP197321

Features:

UBD Ref: Brisbane - 088 Q9
Distance from Property: 843m  3  1  2

Sale Price: **\$625,000 (Normal Sale)**
Sale Date: 16/10/2021 Days to Sell: **3 Days**
Last Price: UNDER OFFER Chg %:
First Price: Offers over \$549,000 Chg %:



3 DIANE PDE, KALLANGUR, QLD 4503


Property Type: House
Area: 656 m²
Area \$/m²: \$1,014
RPD: L104 SP207331

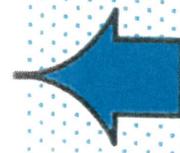
Features:

UBD Ref: Brisbane - 088 N11
Distance from Property: 171m  4  2  2

Sale Price: **\$665,000 (Normal Sale)**
Sale Date: 11/10/2021 Days to Sell: **6 Days**
Last Price: For Sale "By Chg %:
First Price: For Sale "By Chg %:



AKL



 **32 LEROSE AVE, KALLANGUR, QLD 4503**


Property Type: House
Area: 600 m²
Area \$/m²: \$1,068
RPD: L86 RP159979

Features:

UBD Ref: Brisbane - 088 P14
Distance from Property: 528m



Sale Price: **\$640,500 (Normal Sale)**
Sale Date: 28/09/2021 Days to Sell: **5 Days**
Last Price: FOR SALE Chg %:
First Price: FOR SALE (Under Chg %:


 **21 FREEDOM DR, KALLANGUR, QLD 4503**


Property Type: House
Area: 600 m²
Area \$/m²: \$1,053
RPD: L11 RP911358

Features:

UBD Ref: Brisbane - 088 P13
Distance from Property: 212m



Sale Price: **\$632,000 (Normal Sale)**
Sale Date: 12/09/2021 Days to Sell: **5 Days**
Last Price: Under Contract (Under Chg %:
First Price: Suit Buyers Above Chg %:


 **5 BOLTE CRES, KALLANGUR, QLD 4503**


Property Type: House
Area: 602 m²
Area \$/m²: \$1,065
RPD: L15 SP185019

Features:

UBD Ref: Brisbane - 088 N10
Distance from Property: 480m



Sale Price: **\$641,000 (Normal Sale)**
Sale Date: 11/09/2021 Days to Sell: **3 Days**
Last Price: UNDER OFFER (Under Chg %:
First Price: Offers over \$599,000 Chg %:


 **32 PINE CREST DR, KURWONGBAH, QLD 4503**


Property Type: House
Area: 700 m²
Area \$/m²: \$979
RPD: L241 SP163115

Features:

UBD Ref: Brisbane - 088 K12
Distance from Property: 819m



Sale Price: **\$685,000 (Normal Sale)**
Sale Date: 11/09/2021 Days to Sell: **3 Days**
Last Price: For Sale Chg %:
First Price: For Sale Chg %:


 **42 GOSHAWK DR, KALLANGUR, QLD 4503**


Property Type: House
Area: 600 m²
Area \$/m²: \$1,033
RPD: L37 RP854646

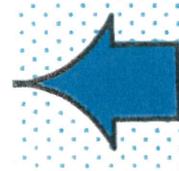
Features:

UBD Ref: Brisbane - 088 M13
Distance from Property: 417m



Sale Price: **\$620,000 (Normal Sale)**
Sale Date: 30/08/2021 Days to Sell: **N/A**
Last Price: Chg %:
First Price: Chg %:





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50 MELINDA CT, KALLANGUR, QLD 4503



Property Type: House
 Area: 602 m²
 Area \$/m²: \$1,071
 RPD: L96 RP159980

Features:

UBD Ref: Brisbane - 088 N15
 Distance from Property: 787m 5 2 3

Sale Price: **\$645,000 (Normal Sale)**
 Sale Date: 08/08/2021 Days to Sell: **9 Days**
 Last Price: Considering Sensible Chg %:
 First Price: Considering Sensible Chg %:



5 LAUDER ST, KALLANGUR, QLD 4503



Property Type: House
 Area: 642 m²
 Area \$/m²: \$958
 RPD: L6 RP131153

Features:

UBD Ref: Brisbane - 088 Q14
 Distance from Property: 671m 3 2 5

Sale Price: **\$615,000 (Normal Sale)**
 Sale Date: 06/08/2021 Days to Sell: **91 Days**
 Last Price: Offers Over \$589,000 Chg %:
 First Price: Offers Over \$589,000 Chg %:



SKK





Income & Expenditure Summary

Alex Leahy
 23 Cooyar Street
 Aspley QLD 4034

From Transaction: 1/07/2020
 To Transaction: 30/06/2021

Sapphire Skies Pty Ltd (ID: 12)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
OPENING BALANCE: \$3,099.64													
Owner Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residential Properties													
1/45 Ascot Crescent, Kallangur, QLD 4503													
Property Income													
Residential Rent	1480.00	1480.00	1850.00	1110.00	1480.00	1850.00	1480.00	1480.00	1850.00	1480.00	1480.00	1850.00	18870.00
Water Usage	0.00	0.00	0.00	84.00	0.00	0.00	0.00	0.00	169.19	0.00	0.00	0.00	253.19
												\$19,123.19	
												<i>(GST Total: \$0.00)</i>	
Property Expenses													
Electrical (GST Inclusive)	0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00
Pest Control (GST Inclusive)	0.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
Plumbing (GST Inclusive)	0.00	0.00	0.00	0.00	0.00	0.00	209.00	0.00	0.00	0.00	0.00	0.00	209.00
Residential Management Fee (GST Inclusive)	142.45	113.96	113.96	142.45	85.47	113.96	142.45	113.96	113.96	142.45	113.96	113.96	1452.99
Smoke Alarm Compliance Fee (GST Inclusive)	0.00	0.00	0.00	0.00	0.00	0.00	173.00	0.00	0.00	0.00	89.00	0.00	262.00
												\$2,448.99	
												<i>(GST Total: \$222.64)</i>	
PROPERTY BALANCE: \$16,674.20													
<i>(GST Balance: -\$222.64)</i>													

Report shows all transactions created with a received or payment date within the reporting period.



Income & Expenditure Summary

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
2/45 Ascot Crescent, Kallangur, QLD 4503													
Property Income													
Residential Rent	1200.00	1200.00	1200.00	2400.00	1200.00	0.00	1200.00	2400.00	1200.00	1200.00	1200.00	1200.00	15600.00
Water Usage	44.20	0.00	0.00	0.00	43.48	0.00	0.00	49.25	35.33	0.00	0.00	0.00	172.26
													\$15,772.26
													<i>(GST Total: \$0.00)</i>
Property Expenses													
Electrical (GST Inclusive)	0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00
Pest Control (GST Inclusive)	0.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
Residential Management Fee (GST Inclusive)	92.40	92.40	92.40	92.40	184.80	92.40	92.40	0.00	184.80	92.40	92.40	92.40	1201.20
Smoke Alarm Compliance Fee (GST Inclusive)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	0.00	89.00
													\$1,815.20
													<i>(GST Total: \$165.02)</i>
													PROPERTY BALANCE: \$13,957.06
													<i>(GST Balance: -\$165.02)</i>
Ownership Expenses & Payments													
Owner Expenses													
Administration Fee (GST Inclusive)	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	66.00
													\$66.00
													<i>(GST Total: \$6.00)</i>
Owner Payments													
Sapphire Skies Pty Ltd	2859.29	2512.34	1418.14	2809.65	3318.23	2511.62	2809.65	978.54	3624.99	3014.17	2468.14	2290.14	30614.90
													\$30,614.90
													CLOSING BALANCE: \$3,050.00

Report shows all transactions created with a received or payment date within the reporting period.



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OWNERSHIP STATEMENT - Sapphire Skies Pty Ltd

Alex Leahy
 23 Cooyar Street
 Aspley, QLD, 4034

Record Debtor last year

Tax Invoice - Statement 33

STATEMENT PERIOD	2/06/2020 - 1/07/2020
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$2,859.29

RESIDENTIAL

1/45 Ascot Crescent, Kallangur, QLD 4503	MONEY OUT	MONEY IN
INCOME		
Kylie Hawkins & David Evans Status: Rent \$370.00 Weekly Paid To 13/07/2020		
Inv:24291, \$85.35, Water usage 22/11/19 to 24/2/20 21 KL (GST Paid: \$0.00)		\$85.35
Inv:24292, \$99.45, water usage 24/2/20 - 28/5/20 27kl (GST Paid: \$0.00)		\$99.45
Rent - Paid from 09/06/2020 to 15/06/2020 (Effective 15/06/2020)		\$370.00
Rent - Paid from 16/06/2020 to 22/06/2020 (Effective 22/06/2020)		\$370.00
Rent - Paid from 23/06/2020 to 29/06/2020 (Effective 29/06/2020)		\$370.00
Rent - Paid from 30/06/2020 to 06/07/2020 (Effective 06/07/2020)		\$370.00
Rent - Paid from 07/07/2020 to 13/07/2020 (Effective 13/07/2020)		\$370.00
		\$2,034.80
EXPENSE		
Safe Homes Services (Inv: 40870) Annual smoke alarm protection plan (GST Paid: \$7.82)	\$86.00	
Management Fee (GST Paid: \$2.59)	\$28.49	
Management Fee (GST Paid: \$2.59)	\$28.49	
Management Fee (GST Paid: \$2.59)	\$28.49	
Management Fee (GST Paid: \$2.59)	\$28.49	
Management Fee (GST Paid: \$2.59)	\$28.49	
	\$228.45	
	(Incl GST: \$20.77)	
		BALANCE: \$1,806.35

2/45 Ascot Crescent, Kallangur, QLD 4503	MONEY OUT	MONEY IN
INCOME		
Larry Fyfe Status: Rent \$300.00 Weekly Paid To 23/07/2020		
Inv:24290, \$36.84, Water usage 22/11/19 to 24/2/20 10kl (GST Paid: \$0.00)		\$36.84
Rent - Paid from 26/06/2020 to 23/07/2020 (Effective 23/07/2020)		\$1,200.00





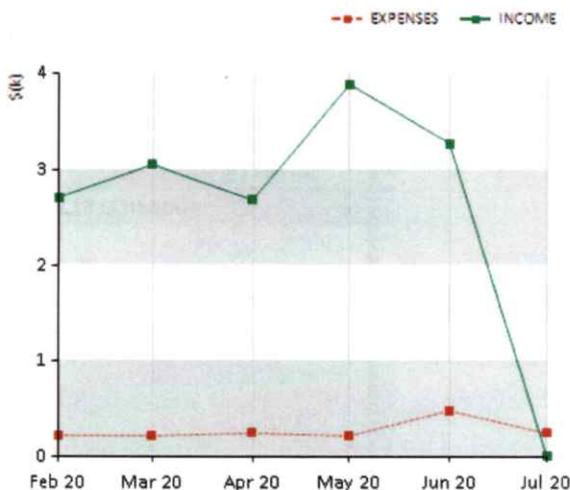
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 cath@iwantrhino.com.au

2/45 Ascot Crescent, Kallangur, QLD 4503		MONEY OUT	MONEY IN
			\$1,236.84
EXPENSE			
Safe Homes Services (Inv: 40875)			
Annual smoke alarm protection plan (GST Paid: \$7.82)		\$86.00	
Management Fee (GST Paid: \$8.40)		\$92.40	
		\$178.40	
		(Incl GST: \$16.22)	
			BALANCE: \$1,058.44
Ownership Contributions & Expenses			
		MONEY OUT	MONEY IN
EXPENSE			
Administration Fee (GST Paid: \$0.50)		\$5.50	
		\$5.50	
		(Incl GST: \$0.50)	
CONTRIBUTION			
			\$0.00
			BALANCE: -\$5.50
Ownership Account Balance			\$2,859.29

Ownership Payments		MONEY OUT	MONEY IN
1/07/2020 EFT to account Sapphire Skies Pty Ltd		\$2,859.29	
National Australia Bank Limited (084-102 XXXX 8540)			
TOTAL OWNERSHIP PAYMENTS			\$2,859.29
Balance Carried Forward			\$0.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Feb 20	\$211.86	\$2,704.46	\$2,468.14
Mar 20	\$211.86	\$3,050.00	\$2,492.60
Apr 20	\$240.35	\$2,680.00	\$2,809.65
May 20	\$211.86	\$3,880.00	\$2,468.14
Jun 20	\$476.26	\$3,271.64	\$3,575.74
Jul 20	\$240.35	\$0.00	\$2,859.29
AVERAGE	\$265.42	\$2,597.68	\$2,778.93





OWNERSHIP STATEMENT - Sapphire Skies Pty Ltd

Alex Leahy
 23 Cooyar Street
 Aspley, QLD, 4034

Tax Invoice - Statement 34

STATEMENT PERIOD	1/07/2020 - 3/08/2020
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$2,512.34

RESIDENTIAL

1/45 Ascot Crescent, Kallangur, QLD 4503

INCOME

Kylie Hawkins & David Evans Status:

Rent \$370.00 Weekly Paid To 10/08/2020

	MONEY OUT	MONEY IN
Rent - Paid from 14/07/2020 to 20/07/2020 (Effective 20/07/2020)		\$370.00
Rent - Paid from 21/07/2020 to 27/07/2020 (Effective 27/07/2020)		\$370.00
Rent - Paid from 28/07/2020 to 03/08/2020 (Effective 03/08/2020)		\$370.00
Rent - Paid from 04/08/2020 to 10/08/2020 (Effective 10/08/2020)		\$370.00
		\$1,480.00

EXPENSE

- Management Fee (GST Paid: \$2.59)

	\$28.49	
	\$28.49	
	\$28.49	
	\$28.49	
	\$113.96	
	(Incl GST: \$10.36)	
		BALANCE: \$1,366.04

2/45 Ascot Crescent, Kallangur, QLD 4503

INCOME

Larry Fyfe Status:

Rent \$300.00 Weekly Paid To 20/08/2020

	MONEY OUT	MONEY IN
Inv:24294, \$44.20, Water usage 24/2/20 - 28/5/20 12 KL (GST Paid: \$0.00)		\$44.20
Rent - Paid from 24/07/2020 to 20/08/2020 (Effective 20/08/2020)		\$1,200.00
		\$1,244.20

EXPENSE

- Management Fee (GST Paid: \$8.40)

	\$92.40	
	\$92.40	
	(Incl GST: \$8.40)	
		BALANCE: \$1,151.80





Ownership Contributions & Expenses

	MONEY OUT	MONEY IN
EXPENSE		
Administration Fee (GST Paid: \$0.50)	\$5.50	
	\$5.50	
	(Incl GST: \$0.50)	
CONTRIBUTION		
		\$0.00
		BALANCE: -\$5.50

Ownership Account Balance **\$2,512.34**

Ownership Payments

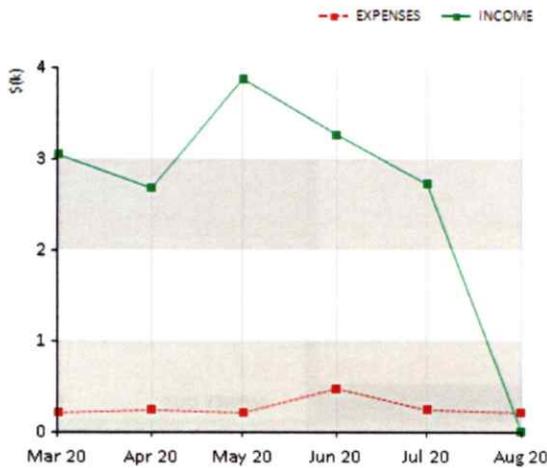
	MONEY OUT	MONEY IN
3/08/2020 EFT to account Sapphire Skies Pty Ltd National Australia Bank Limited (084-102 XXXX 8540)	\$2,512.34	

TOTAL OWNERSHIP PAYMENTS \$2,512.34

Balance Carried Forward **\$0.00**

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Mar 20	\$211.86	\$3,050.00	\$2,492.60
Apr 20	\$240.35	\$2,680.00	\$2,809.65
May 20	\$211.86	\$3,880.00	\$2,468.14
Jun 20	\$476.26	\$3,271.64	\$3,575.74
Jul 20	\$240.35	\$2,724.20	\$2,859.29
Aug 20	\$211.86	\$0.00	\$2,512.34
AVERAGE	\$265.42	\$2,600.97	\$2,786.29



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OWNERSHIP STATEMENT - Sapphire Skies Pty Ltd

Alex Leahy
 23 Cooyar Street
 Aspley, QLD, 4034

Tax Invoice - Statement 35

STATEMENT PERIOD	3/08/2020 - 1/09/2020
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$1,418.14

RESIDENTIAL

1/45 Ascot Crescent, Kallangur, QLD 4503

INCOME

Kylie Hawkins & David Evans Status:
 Rent \$370.00 Weekly Paid To 7/09/2020

	MONEY OUT	MONEY IN
Rent - Paid from 11/08/2020 to 17/08/2020 (Effective 17/08/2020)		\$370.00
Rent - Paid from 18/08/2020 to 24/08/2020 (Effective 24/08/2020)		\$370.00
Rent - Paid from 25/08/2020 to 31/08/2020 (Effective 31/08/2020)		\$370.00
Rent - Paid from 01/09/2020 to 07/09/2020 (Effective 07/09/2020)		\$370.00
		\$1,480.00

EXPENSE

Arctic Electrical & Air (Inv: 2146)
 major service on two aircon units (GST Paid: \$30.00)
 Flick Anticimex Pty Ltd (Inv: 402044575)
 Trithor warranty Inspection (GST Paid: \$17.73)
 Management Fee (GST Paid: \$2.59)
 Management Fee (GST Paid: \$2.59)
 Management Fee (GST Paid: \$2.59)
 Management Fee (GST Paid: \$2.59)

	\$330.00	
	\$195.00	
	\$28.49	
	\$28.49	
	\$28.49	
	\$28.49	
	\$638.96	
	(Incl GST: \$58.09)	
		BALANCE: \$841.04

2/45 Ascot Crescent, Kallangur, QLD 4503

INCOME

Larry Fyfe Status:
 Rent \$300.00 Weekly Paid To 17/09/2020

	MONEY OUT	MONEY IN
Rent - Paid from 21/08/2020 to 17/09/2020 (Effective 17/09/2020)		\$1,200.00
		\$1,200.00

EXPENSE

Arctic Electrical & Air
 Major Service on two aircon units (GST Paid: \$30.00)

	\$330.00	
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2/45 Ascot Crescent, Kallangur, QLD 4503		MONEY OUT	MONEY IN
Flick Anticimex Pty Ltd (Inv: 402044576C)		\$195.00	
Trithor Warranty Inspection (GST Paid: \$17.73)			
Management Fee (GST Paid: \$8.40)		\$92.40	
		\$617.40	
		(Incl GST: \$56.13)	
		BALANCE: \$582.60	

Ownership Contributions & Expenses		MONEY OUT	MONEY IN
EXPENSE			
Administration Fee (GST Paid: \$0.50)		\$5.50	
		\$5.50	
		(Incl GST: \$0.50)	
CONTRIBUTION			
			\$0.00
		BALANCE: -\$5.50	

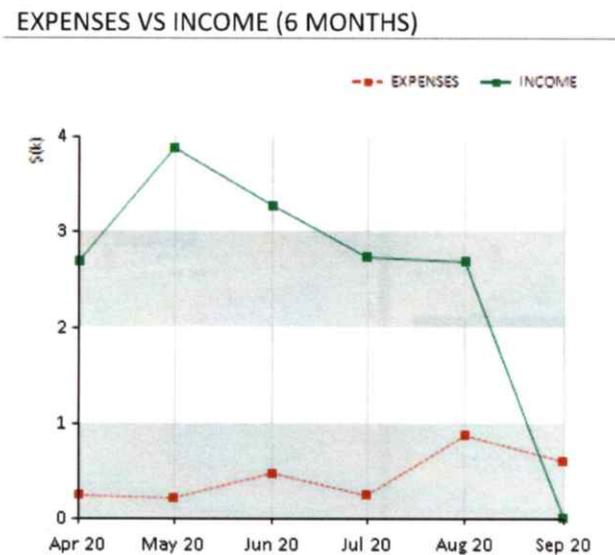
Ownership Account Balance **\$1,418.14**

Ownership Payments		MONEY OUT	MONEY IN
1/09/2020 EFT to account Sapphire Skies Pty Ltd		\$1,418.14	
National Australia Bank Limited (084-102 XXXX 8540)			

TOTAL OWNERSHIP PAYMENTS \$1,418.14

Balance Carried Forward **\$0.00**

STATEMENT HISTORY



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Apr 20	\$240.35	\$2,680.00	\$2,809.65
May 20	\$211.86	\$3,880.00	\$2,468.14
Jun 20	\$476.26	\$3,271.64	\$3,575.74
Jul 20	\$240.35	\$2,724.20	\$2,859.29
Aug 20	\$871.86	\$2,680.00	\$2,512.34
Sep 20	\$601.86	\$0.00	\$1,418.14
AVERAGE	\$440.42	\$2,539.31	\$2,607.22





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OWNERSHIP STATEMENT - Sapphire Skies Pty Ltd

Alex Leahy
 23 Cooyar Street
 Aspley, QLD, 4034

Tax Invoice - Statement 36

STATEMENT PERIOD	1/09/2020 - 1/10/2020
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$2,809.65

RESIDENTIAL

1/45 Ascot Crescent, Kallangur, QLD 4503

INCOME

Kylie Hawkins & David Evans Status:
 Rent \$370.00 Weekly Paid To 12/10/2020

	MONEY OUT	MONEY IN
Rent - Paid from 08/09/2020 to 14/09/2020 (Effective 14/09/2020)		\$370.00
Rent - Paid from 15/09/2020 to 21/09/2020 (Effective 21/09/2020)		\$370.00
Rent - Paid from 22/09/2020 to 28/09/2020 (Effective 28/09/2020)		\$370.00
Rent - Paid from 29/09/2020 to 05/10/2020 (Effective 05/10/2020)		\$370.00
Rent - Paid from 06/10/2020 to 12/10/2020 (Effective 12/10/2020)		\$370.00
		\$1,850.00

EXPENSE

- Management Fee (GST Paid: \$2.59)

	\$28.49	
	\$28.49	
	\$28.49	
	\$28.49	
	\$28.49	
	\$142.45	
	(Incl GST: \$12.95)	
		BALANCE: \$1,707.55

2/45 Ascot Crescent, Kallangur, QLD 4503

INCOME

Larry Fyfe Status:
 Rent \$300.00 Weekly Paid To 15/10/2020

	MONEY OUT	MONEY IN
Rent - Paid from 18/09/2020 to 15/10/2020 (Effective 15/10/2020)		\$1,200.00
		\$1,200.00

EXPENSE

- Management Fee (GST Paid: \$8.40)

	\$92.40	
	\$92.40	
	(Incl GST: \$8.40)	



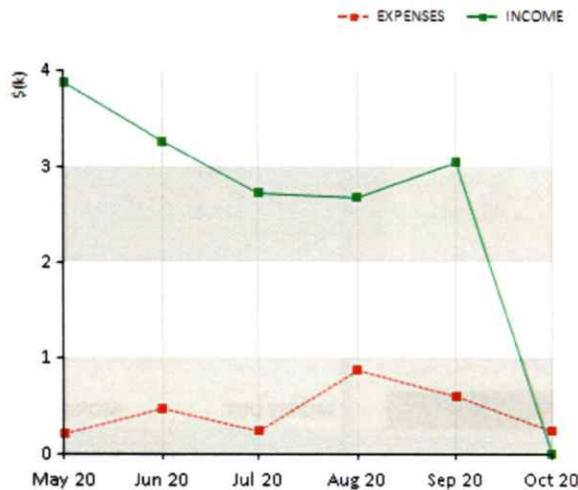


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2/45 Ascot Crescent, Kallangur, QLD 4503		MONEY OUT	MONEY IN
		BALANCE: \$1,107.60	
Ownership Contributions & Expenses		MONEY OUT	MONEY IN
EXPENSE			
Administration Fee (GST Paid: \$0.50)		\$5.50	
		\$5.50	
		(Incl GST: \$0.50)	
CONTRIBUTION			
			\$0.00
			BALANCE: -\$5.50
Ownership Account Balance			\$2,809.65
Ownership Payments		MONEY OUT	MONEY IN
1/10/2020 EFT to account Sapphire Skies Pty Ltd National Australia Bank Limited (084-102 XXXX 8540)		\$2,809.65	
TOTAL OWNERSHIP PAYMENTS			\$2,809.65
Balance Carried Forward			\$0.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
May 20	\$211.86	\$3,880.00	\$2,468.14
Jun 20	\$476.26	\$3,271.64	\$3,575.74
Jul 20	\$240.35	\$2,724.20	\$2,859.29
Aug 20	\$871.86	\$2,680.00	\$2,512.34
Sep 20	\$601.86	\$3,050.00	\$1,418.14
Oct 20	\$240.35	\$0.00	\$2,809.65
AVERAGE	\$440.42	\$2,600.97	\$2,607.22



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OWNERSHIP STATEMENT - Sapphire Skies Pty Ltd

Alex Leahy
 23 Cooyar Street
 Aspley, QLD, 4034

Tax Invoice - Statement 37

STATEMENT PERIOD	1/10/2020 - 2/11/2020
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$3,318.23

RESIDENTIAL

1/45 Ascot Crescent, Kallangur, QLD 4503

MONEY OUT

MONEY IN

INCOME

Kylie Hawkins & David Evans Status:

Rent \$370.00 Weekly Paid To 2/11/2020

Rent - Paid from 13/10/2020 to 19/10/2020 (Effective 19/10/2020)

\$370.00

Rent - Paid from 20/10/2020 to 26/10/2020 (Effective 26/10/2020)

\$370.00

Inv:29026, \$84.00, water usage 22KL 29/5/2020-24/8/2020 (GST Paid: \$0.00)

\$84.00

Rent - Paid from 27/10/2020 to 02/11/2020 (Effective 02/11/2020)

\$370.00

\$1,194.00

EXPENSE

Management Fee (GST Paid: \$2.59)

\$28.49

Management Fee (GST Paid: \$2.59)

\$28.49

Management Fee (GST Paid: \$2.59)

\$28.49

\$85.47

(Incl GST: \$7.77)

BALANCE: \$1,108.53

2/45 Ascot Crescent, Kallangur, QLD 4503

MONEY OUT

MONEY IN

INCOME

Larry Fyfe Status:

Rent \$300.00 Weekly Paid To 10/12/2020

Rent - Paid from 16/10/2020 to 12/11/2020 (Effective 12/11/2020)

\$1,200.00

Rent - Paid from 13/11/2020 to 10/12/2020 (Effective 10/12/2020)

\$1,200.00

\$2,400.00

EXPENSE

Management Fee (GST Paid: \$8.40)

\$92.40

Management Fee (GST Paid: \$8.40)

\$92.40

\$184.80

(Incl GST: \$16.80)

BALANCE: \$2,215.20



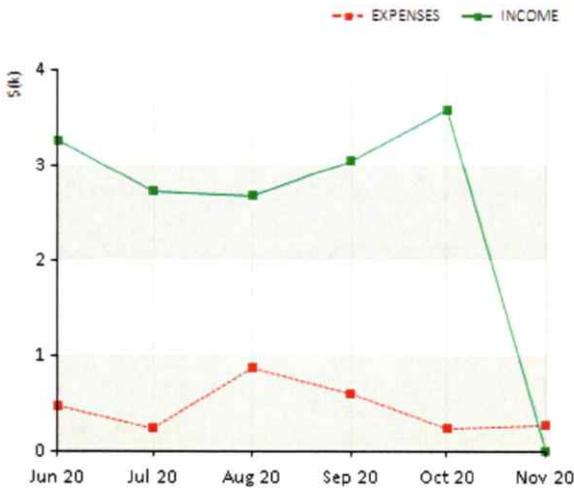
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Ownership Contributions & Expenses	MONEY OUT	MONEY IN
EXPENSE		
Administration Fee (GST Paid: \$0.50)	\$5.50	
	\$5.50	
	(Incl GST: \$0.50)	
CONTRIBUTION		
		\$0.00
		BALANCE: -\$5.50
Ownership Account Balance		\$3,318.23

Ownership Payments	MONEY OUT	MONEY IN
2/11/2020 EFT to account Sapphire Skies Pty Ltd National Australia Bank Limited (084-102 XXXX 8540)	\$3,318.23	
TOTAL OWNERSHIP PAYMENTS		\$3,318.23
Balance Carried Forward		\$0.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Jun 20	\$476.26	\$3,271.64	\$3,575.74
Jul 20	\$240.35	\$2,724.20	\$2,859.29
Aug 20	\$871.86	\$2,680.00	\$2,512.34
Sep 20	\$601.86	\$3,050.00	\$1,418.14
Oct 20	\$240.35	\$3,594.00	\$2,809.65
Nov 20	\$275.77	\$0.00	\$3,318.23
AVERAGE	\$451.08	\$2,553.31	\$2,748.90



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OWNERSHIP STATEMENT - Sapphire Skies Pty Ltd

Alex Leahy
 23 Cooyar Street
 Aspley, QLD, 4034

Tax Invoice - Statement 38

STATEMENT PERIOD	2/11/2020 - 1/12/2020
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$2,511.62

RESIDENTIAL

1/45 Ascot Crescent, Kallangur, QLD 4503

INCOME

Kylie Hawkins & David Evans Status:

Rent \$370.00 Weekly Paid To 30/11/2020

Rent - Paid from 03/11/2020 to 09/11/2020 (Effective 09/11/2020)

Rent - Paid from 10/11/2020 to 16/11/2020 (Effective 16/11/2020)

Rent - Paid from 17/11/2020 to 23/11/2020 (Effective 23/11/2020)

Rent - Paid from 24/11/2020 to 30/11/2020 (Effective 30/11/2020)

MONEY OUT

MONEY IN

\$370.00

\$370.00

\$370.00

\$370.00

\$1,480.00

EXPENSE

Management Fee (GST Paid: \$2.59)

\$28.49

\$113.96

(Incl GST: \$10.36)

BALANCE: \$1,366.04

2/45 Ascot Crescent, Kallangur, QLD 4503

INCOME

Larry Fyfe Status:

Rent \$300.00 Weekly Paid To 7/01/2021

Inv:29027, \$43.48, wate usage 12KI 29/5/2020-24/8/2020 (GST Paid: \$0.00)

\$43.48

Rent - Paid from 11/12/2020 to 07/01/2021 (Effective 07/01/2021)

\$1,200.00

\$1,243.48

MONEY OUT

MONEY IN

EXPENSE

Management Fee (GST Paid: \$8.40)

\$92.40

\$92.40

(Incl GST: \$8.40)

BALANCE: \$1,151.08





Rhino Property Management Pty Ltd
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 Ph: 0429964587 Fax:
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Ownership Contributions & Expenses	MONEY OUT	MONEY IN
EXPENSE		
Administration Fee (GST Paid: \$0.50)	\$5.50	
	\$5.50	
	(Incl GST: \$0.50)	
CONTRIBUTION		
		\$0.00
		BALANCE: -\$5.50

Ownership Account Balance **\$2,511.62**

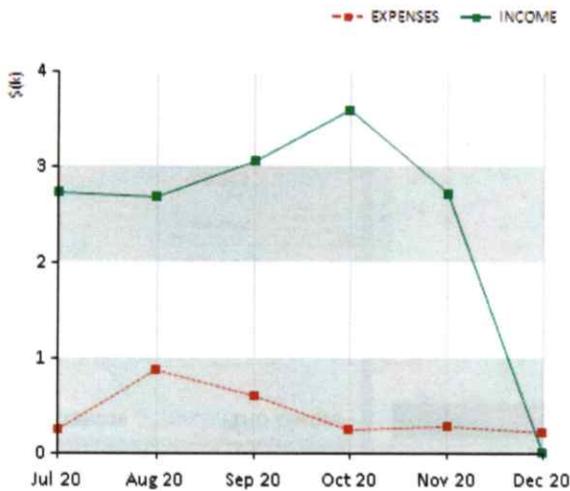
Ownership Payments	MONEY OUT	MONEY IN
1/12/2020 EFT to account Sapphire Skies Pty Ltd National Australia Bank Limited (084-102 XXXX 8540)	\$2,511.62	

TOTAL OWNERSHIP PAYMENTS **\$2,511.62**

Balance Carried Forward **\$0.00**

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Jul 20	\$240.35	\$2,724.20	\$2,859.29
Aug 20	\$871.86	\$2,680.00	\$2,512.34
Sep 20	\$601.86	\$3,050.00	\$1,418.14
Oct 20	\$240.35	\$3,594.00	\$2,809.65
Nov 20	\$275.77	\$2,723.48	\$3,318.23
Dec 20	\$211.86	\$0.00	\$2,511.62
AVERAGE	\$407.01	\$2,461.95	\$2,571.55



Rhino Property Management Pty Ltd
 3/211 Leitchs Road, Brendale, QLD, 4500
 Ph: 0429964587 Fax:
 cath@iwantrhino.com.au

OWNERSHIP STATEMENT - Sapphire Skies Pty Ltd

Alex Leahy
 23 Cooyar Street
 Aspley, QLD, 4034

Tax Invoice - Statement 39

STATEMENT PERIOD	1/12/2020 - 5/01/2021
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$2,809.65

RESIDENTIAL

1/45 Ascot Crescent, Kallangur, QLD 4503

INCOME

Kylie Hawkins & David Evans Status:
 Rent \$370.00 Weekly Paid To 4/01/2021

- Rent - Paid from 01/12/2020 to 07/12/2020 (Effective 07/12/2020)
- Rent - Paid from 08/12/2020 to 14/12/2020 (Effective 14/12/2020)
- Rent - Paid from 15/12/2020 to 21/12/2020 (Effective 21/12/2020)
- Rent - Paid from 22/12/2020 to 28/12/2020 (Effective 28/12/2020)
- Rent - Paid from 29/12/2020 to 04/01/2021 (Effective 04/01/2021)

MONEY OUT	MONEY IN
	\$370.00
	\$370.00
	\$370.00
	\$370.00
	\$370.00
	\$1,850.00

EXPENSE

- Management Fee (GST Paid: \$2.59)

\$28.49	
\$28.49	
\$28.49	
\$28.49	
\$28.49	
\$142.45	
(Incl GST: \$12.95)	
	BALANCE: \$1,707.55

2/45 Ascot Crescent, Kallangur, QLD 4503

INCOME

Larry Fyfe Status:
 Rent \$300.00 Weekly Paid To 4/02/2021

- Rent - Paid from 08/01/2021 to 04/02/2021 (Effective 04/02/2021)

MONEY OUT	MONEY IN
	\$1,200.00
	\$1,200.00

EXPENSE

- Management Fee (GST Paid: \$8.40)

\$92.40	
\$92.40	
(Incl GST: \$8.40)	



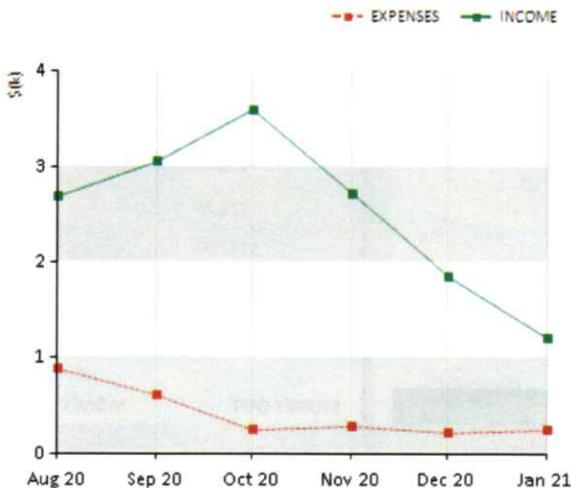


Rhino Property Management Pty Ltd
 3/211 Leitchs Road, Brendale, QLD, 4500
 Ph: 0429964587 Fax:
 cath@iwantrhino.com.au

2/45 Ascot Crescent, Kallangur, QLD 4503		MONEY OUT	MONEY IN
		BALANCE: \$1,107.60	
Ownership Contributions & Expenses		MONEY OUT	MONEY IN
EXPENSE			
Administration Fee (GST Paid: \$0.50)		\$5.50	
		\$5.50	
		(Incl GST: \$0.50)	
CONTRIBUTION			
			\$0.00
			BALANCE: -\$5.50
Ownership Account Balance			\$2,809.65
Ownership Payments		MONEY OUT	MONEY IN
5/01/2021 EFT to account Sapphire Skies Pty Ltd National Australia Bank Limited (084-102 XXXX 8540)		\$2,809.65	
TOTAL OWNERSHIP PAYMENTS			\$2,809.65
Balance Carried Forward			\$0.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Aug 20	\$871.86	\$2,680.00	\$2,512.34
Sep 20	\$601.86	\$3,050.00	\$1,418.14
Oct 20	\$240.35	\$3,594.00	\$2,809.65
Nov 20	\$275.77	\$2,723.48	\$3,318.23
Dec 20	\$211.86	\$1,850.00	\$2,511.62
Jan 21	\$240.35	\$1,200.00	\$2,809.65
AVERAGE	\$407.01	\$2,516.25	\$2,563.27



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 cath@iwantrhino.com.au

OWNERSHIP STATEMENT - Sapphire Skies Pty Ltd

Alex Leahy
 23 Cooyar Street
 Aspley, QLD, 4034

Tax Invoice - Statement 40

STATEMENT PERIOD	5/01/2021 - 1/02/2021
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$978.54

RESIDENTIAL

1/45 Ascot Crescent, Kallangur, QLD 4503	MONEY OUT	MONEY IN
INCOME		
Kylie Hawkins & David Evans Status: Rent \$370.00 Weekly Paid To 1/02/2021		
Rent - Paid from 05/01/2021 to 11/01/2021 (Effective 11/01/2021)		\$370.00
Rent - Paid from 12/01/2021 to 18/01/2021 (Effective 18/01/2021)		\$370.00
Rent - Paid from 19/01/2021 to 25/01/2021 (Effective 25/01/2021)		\$370.00
Rent - Paid from 26/01/2021 to 01/02/2021 (Effective 01/02/2021)		\$370.00
		<u>\$1,480.00</u>
EXPENSE		
Safe Homes Services (Inv: 49747) Photoelectric Smoke Alarm (GST Paid: \$15.73)	\$173.00	
Sana Plumbing and Gas (Inv: 2386) Removed, supplied & installed Ram fiesta kitchen sink mixer, tightened laundry tub mixer also (GST Paid: \$19.00)	\$382.00	
Management Fee (GST Paid: \$2.59)	\$28.49	
Management Fee (GST Paid: \$2.59)	\$28.49	
Management Fee (GST Paid: \$2.59)	\$28.49	
Management Fee (GST Paid: \$2.59)	\$28.49	
	\$495.96	
	(Incl GST: \$45.09)	
		BALANCE: \$984.04

2/45 Ascot Crescent, Kallangur, QLD 4503	MONEY OUT	MONEY IN
INCOME		
Larry Fyfe Status: Rent \$300.00 Weekly Paid To 4/02/2021		
		\$0.00
EXPENSE		
		\$0.00
		BALANCE: \$0.00





Rhino Property Management Pty Ltd
 3/211 Leitchs Road, Brendale, QLD, 4500
 Ph: 0429964587 Fax:
 cath@iwantrhino.com.au

Ownership Contributions & Expenses	MONEY OUT	MONEY IN
EXPENSE		
Administration Fee (GST Paid: \$0.50)	\$5.50	
	\$5.50	
	(Incl GST: \$0.50)	
CONTRIBUTION		
		\$0.00
		BALANCE: -\$5.50

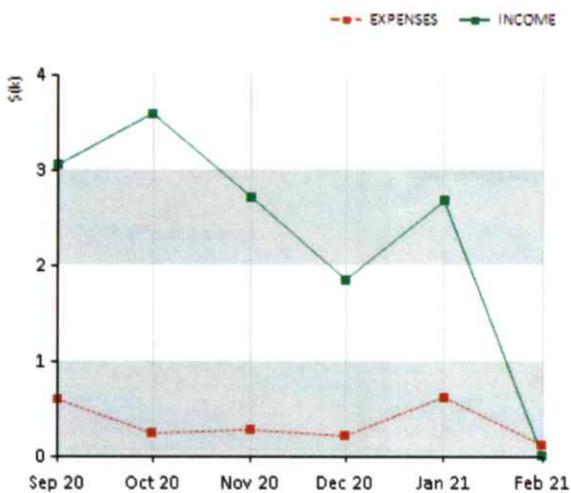
Ownership Account Balance **\$978.54**

Ownership Payments	MONEY OUT	MONEY IN
1/02/2021 EFT to account Sapphire Skies Pty Ltd National Australia Bank Limited (084-102 XXXX 8540)	\$978.54	
TOTAL OWNERSHIP PAYMENTS		\$978.54

Balance Carried Forward **\$0.00**

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Sep 20	\$601.86	\$3,050.00	\$1,418.14
Oct 20	\$240.35	\$3,594.00	\$2,809.65
Nov 20	\$275.77	\$2,723.48	\$3,318.23
Dec 20	\$211.86	\$1,850.00	\$2,511.62
Jan 21	\$622.35	\$2,680.00	\$2,809.65
Feb 21	\$119.46	\$0.00	\$978.54
AVERAGE	\$345.28	\$2,316.25	\$2,307.64





Rhino Property Management Pty Ltd
 3/211 Leitchs Road, Brendale, QLD, 4500
 Ph: 0429964587 Fax:
 cath@iwanrhino.com.au

OWNERSHIP STATEMENT - Sapphire Skies Pty Ltd

Alex Leahy
 23 Cooyar Street
 Aspley, QLD, 4034

Tax Invoice - Statement 41

STATEMENT PERIOD	1/02/2021 - 1/03/2021
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$3,624.99

RESIDENTIAL

1/45 Ascot Crescent, Kallangur, QLD 4503

MONEY OUT

MONEY IN

INCOME

Kylie Hawkins & David Evans Status:
 Rent \$370.00 Weekly Paid To 1/03/2021

Rent - Paid from 02/02/2021 to 08/02/2021 (Effective 08/02/2021)
 Rent - Paid from 09/02/2021 to 15/02/2021 (Effective 15/02/2021)
 Rent - Paid to 15/02/2021 (Effective 21/02/2021)
 Rent - Paid from 16/02/2021 to 22/02/2021 (Effective 22/02/2021)
 Rent - Paid from 23/02/2021 to 01/03/2021 (Effective 01/03/2021)

\$370.00
 \$370.00
 \$360.00
 \$10.00
 \$370.00
 \$1,480.00

EXPENSE

Management Fee (GST Paid: \$0.07)
 Management Fee (GST Paid: \$2.52)
 Management Fee (GST Paid: \$2.59)
 Management Fee (GST Paid: \$2.59)
 Management Fee (GST Paid: \$2.59)

\$0.77
 \$27.72
 \$28.49
 \$28.49
 \$28.49
 \$113.96
 (Incl GST: \$10.36)

BALANCE: \$1,366.04

2/45 Ascot Crescent, Kallangur, QLD 4503

MONEY OUT

MONEY IN

INCOME

Larry Fyfe Status:
 Rent \$300.00 Weekly Paid To 1/04/2021

Rent - Paid from 05/02/2021 to 04/03/2021 (Effective 04/03/2021)
 Inv:33187, \$49.25, Water usage 13KL 25/8/2020 - 24/11/2020 (GST Paid: \$0.00)
 Rent - Paid from 05/03/2021 to 01/04/2021 (Effective 01/04/2021)

\$1,200.00
 \$49.25
 \$1,200.00
 \$2,449.25

EXPENSE

Management Fee (GST Paid: \$8.40)

\$92.40





Rhino Property Management Pty Ltd
 3/211 Leitchs Road, Brendale, QLD, 4500
 Ph: 0429964587 Fax:
 cath@iwantrhino.com.au

2/45 Ascot Crescent, Kallangur, QLD 4503		MONEY OUT	MONEY IN
Management Fee (GST Paid: \$8.40)		\$92.40	
		\$184.80 (Incl GST: \$16.80)	
			BALANCE: \$2,264.45

Ownership Contributions & Expenses		MONEY OUT	MONEY IN
EXPENSE			
Administration Fee (GST Paid: \$0.50)		\$5.50	
		\$5.50 (Incl GST: \$0.50)	
CONTRIBUTION			
			\$0.00
			BALANCE: -\$5.50

Ownership Account Balance **\$3,624.99**

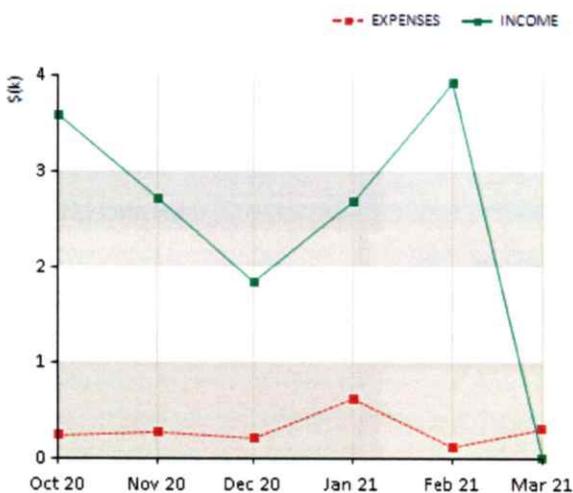
Ownership Payments		MONEY OUT	MONEY IN
1/03/2021 EFT to account Sapphire Skies Pty Ltd National Australia Bank Limited (084-102 XXXX 8540)		\$3,624.99	

TOTAL OWNERSHIP PAYMENTS **\$3,624.99**

Balance Carried Forward **\$0.00**

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Oct 20	\$240.35	\$3,594.00	\$2,809.65
Nov 20	\$275.77	\$2,723.48	\$3,318.23
Dec 20	\$211.86	\$1,850.00	\$2,511.62
Jan 21	\$622.35	\$2,680.00	\$2,809.65
Feb 21	\$119.46	\$3,929.25	\$978.54
Mar 21	\$304.26	\$0.00	\$3,624.99
AVERAGE	\$295.68	\$2,462.79	\$2,675.45



Rhino Property Management Pty Ltd
 3/211 Leitchs Road, Brendale, QLD, 4500
 Ph: 0429964587 Fax:
 cath@iwantrhino.com.au

OWNERSHIP STATEMENT - Sapphire Skies Pty Ltd

Alex Leahy
 23 Cooyar Street
 Aspley, QLD, 4034

Tax Invoice - Statement 42

STATEMENT PERIOD	1/03/2021 - 1/04/2021
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$3,014.17

RESIDENTIAL

1/45 Ascot Crescent, Kallangur, QLD 4503

MONEY OUT

MONEY IN

INCOME

Kylie Hawkins & David Evans Status:

Rent \$370.00 Weekly Paid To 5/04/2021

Inv:33186, \$98.52, Water usage 13KL 25/8/2020 - 24/11/2020 (GST Paid: \$0.00)

\$98.52

Rent - Paid from 02/03/2021 to 08/03/2021 (Effective 08/03/2021)

\$370.00

Rent - Paid from 09/03/2021 to 15/03/2021 (Effective 15/03/2021)

\$370.00

Rent - Paid from 16/03/2021 to 22/03/2021 (Effective 22/03/2021)

\$370.00

Rent - Paid from 23/03/2021 to 29/03/2021 (Effective 29/03/2021)

\$370.00

Inv:34548, \$70.67, water usage 19KL 25/11/20 - 2/3/21 (GST Paid: \$0.00)

\$70.67

Rent - Paid from 30/03/2021 to 05/04/2021 (Effective 05/04/2021)

\$370.00

\$2,019.19

EXPENSE

Management Fee (GST Paid: \$2.59)

\$28.49

\$142.45

(Incl GST: \$12.95)

BALANCE: \$1,876.74

2/45 Ascot Crescent, Kallangur, QLD 4503

MONEY OUT

MONEY IN

INCOME

Larry Fyfe Status:

Rent \$300.00 Weekly Paid To 29/04/2021

Inv:34549, \$35.33, Water usage 9KL 25/11/20 - 2/3/21 (GST Paid: \$0.00)

\$35.33

Rent - Paid from 02/04/2021 to 29/04/2021 (Effective 29/04/2021)

\$1,200.00

\$1,235.33

EXPENSE





Rhino Property Management Pty Ltd
 3/211 Leitchs Road, Brendale, QLD, 4500
 Ph: 0429964587 Fax:
 cath@iwanrhino.com.au

2/45 Ascot Crescent, Kallangur, QLD 4503

Management Fee (GST Paid: \$8.40)

MONEY OUT	MONEY IN
\$92.40	
\$92.40 (Incl GST: \$8.40)	
BALANCE: \$1,142.93	

Ownership Contributions & Expenses

EXPENSE

Administration Fee (GST Paid: \$0.50)

MONEY OUT	MONEY IN
\$5.50	
\$5.50 (Incl GST: \$0.50)	

CONTRIBUTION

MONEY OUT	MONEY IN
	\$0.00
BALANCE: -\$5.50	

Ownership Account Balance

\$3,014.17

Ownership Payments

1/04/2021 EFT to account Sapphire Skies Pty Ltd
 National Australia Bank Limited (084-102 XXXX 8540)

MONEY OUT	MONEY IN
\$3,014.17	

TOTAL OWNERSHIP PAYMENTS

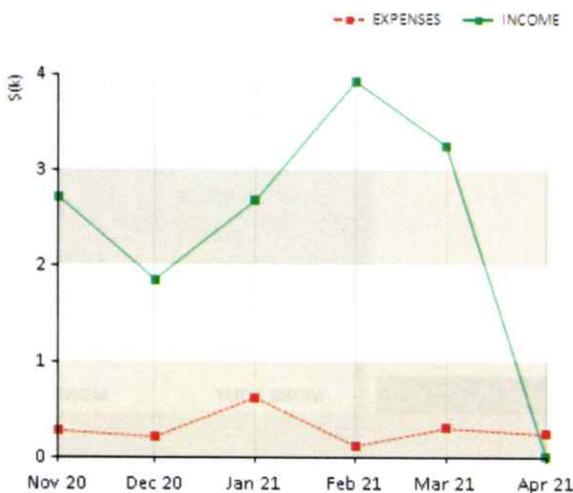
\$3,014.17

Balance Carried Forward

\$0.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Nov 20	\$275.77	\$2,723.48	\$3,318.23
Dec 20	\$211.86	\$1,850.00	\$2,511.62
Jan 21	\$622.35	\$2,680.00	\$2,809.65
Feb 21	\$119.46	\$3,929.25	\$978.54
Mar 21	\$304.26	\$3,254.52	\$3,624.99
Apr 21	\$240.35	\$0.00	\$3,014.17
AVERAGE	\$295.68	\$2,406.21	\$2,709.53

Alex Leahy

From:
Sent:
To:
Subject:

Rhino Property Management Pty Ltd <propertytree@propertytree.com>
Tuesday, 4 May 2021 3:20 PM
Alex Leahy
Ownership Statement

Dear Alex Leahy,

A copy of your ownership statement as of 4/05/2021 is available at the following link:
[OwnershipStatement43_4052021.pdf](#)

If any creditor invoices were paid during the statement period you can view them using the links below.

Please don't hesitate to contact me if you have any questions.

Regards

 Rhino Property Management Pty Ltd

If you no longer want to receive statements by email click on the link below to unsubscribe. All future statements will be sent by post.

[Unsubscribe](#)

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EXP

Man:
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Rent April 2021	2468:14
less Pays arrears	259:00
Pays to 31/3/21	259:00
	<hr/>
Transferred to Ass. Unity	1950:14

2/45 Asc
INCOME
Larry Fyfe S

Rent - Paid fr

EXPENSE

Management Fe



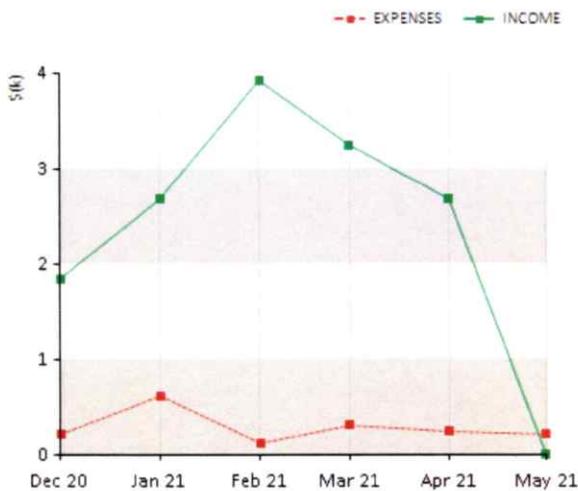
Rhino Property Management Pty Ltd
 3/211 Leitchs Road, Brendale, QLD, 4500
 Ph: 0429964587 Fax:
 cath@iwantrhino.com.au

Ownership Contributions & Expenses	MONEY OUT	MONEY IN
EXPENSE		
Administration Fee (GST Paid: \$0.50)	\$5.50	
	\$5.50	
	(Incl GST: \$0.50)	
CONTRIBUTION		\$0.00
		BALANCE: -\$5.50
Ownership Account Balance		\$2,468.14

Ownership Payments	MONEY OUT	MONEY IN
4/05/2021 EFT to account Sapphire Skies Pty Ltd National Australia Bank Limited (084-102 XXXX 8540)	\$2,468.14	
TOTAL OWNERSHIP PAYMENTS		\$2,468.14
Balance Carried Forward		\$0.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Dec 20	\$211.86	\$1,850.00	\$2,511.62
Jan 21	\$622.35	\$2,680.00	\$2,809.65
Feb 21	\$119.46	\$3,929.25	\$978.54
Mar 21	\$304.26	\$3,254.52	\$3,624.99
Apr 21	\$240.35	\$2,680.00	\$3,014.17
May 21	\$211.86	\$0.00	\$2,468.14
AVERAGE	\$285.02	\$2,398.96	\$2,567.85



Rhino Property Management Pty Ltd
 3/211 Leitchs Road, Brendale, QLD, 4500
 Ph: 0429964587 Fax:
 cath@iwantrhino.com.au

OWNERSHIP STATEMENT - Sapphire Skies Pty Ltd

Alex Leahy
 23 Cooyar Street
 Aspley, QLD, 4034

Tax Invoice - Statement 44

STATEMENT PERIOD	4/05/2021 - 1/06/2021
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$2,290.14

RESIDENTIAL

1/45 Ascot Crescent, Kallangur, QLD 4503

INCOME

Kylie Hawkins & David Evans Status:

Rent \$370.00 Weekly Paid To 31/05/2021

Rent - Paid from 04/05/2021 to 10/05/2021 (Effective 10/05/2021)

Rent - Paid from 11/05/2021 to 17/05/2021 (Effective 17/05/2021)

Rent - Paid from 18/05/2021 to 24/05/2021 (Effective 24/05/2021)

Rent - Paid from 25/05/2021 to 31/05/2021 (Effective 31/05/2021)

MONEY OUT

MONEY IN

\$370.00

\$370.00

\$370.00

\$370.00

\$1,480.00

EXPENSE

Safe Homes Services (Inv: 54737)

Safe home smoke alarm invoice 10/5/2021 (GST Paid: \$8.09)

Management Fee (GST Paid: \$2.59)

\$89.00

\$28.49

\$28.49

\$28.49

\$28.49

\$202.96

(Incl GST: \$18.45)

BALANCE: \$1,277.04

2/45 Ascot Crescent, Kallangur, QLD 4503

INCOME

Larry Fyfe Status:

Rent \$300.00 Weekly Paid To 24/06/2021

Rent - Paid from 28/05/2021 to 24/06/2021 (Effective 24/06/2021)

MONEY OUT

MONEY IN

\$1,200.00

\$1,200.00

EXPENSE

Safe Homes Services (Inv: 54765)

Safe home smoke alarm invoice 17/5/2021 (GST Paid: \$8.09)

Management Fee (GST Paid: \$8.40)

\$89.00

\$92.40

\$181.40

(Incl GST: \$16.49)

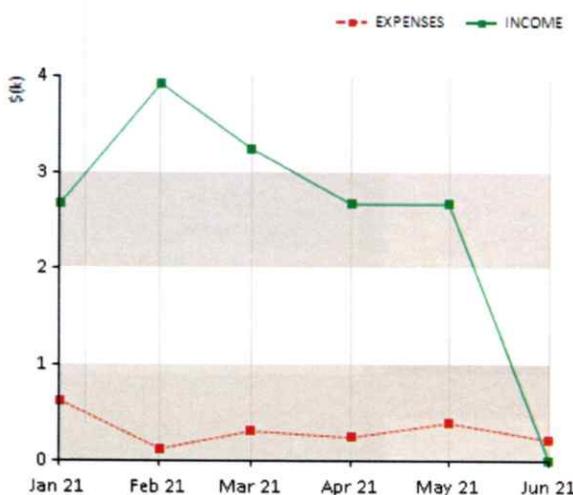


Rhino Property Management Pty Ltd
 3/211 Leitchs Road, Brendale, QLD, 4500
 Ph: 0429964587 Fax:
 cath@iwantrhino.com.au

2/45 Ascot Crescent, Kallangur, QLD 4503		MONEY OUT	MONEY IN
		BALANCE: \$1,018.60	
Ownership Contributions & Expenses		MONEY OUT	MONEY IN
EXPENSE			
Administration Fee (GST Paid: \$0.50)		\$5.50	
		\$5.50	
		(Incl GST: \$0.50)	
CONTRIBUTION			
			\$0.00
			BALANCE: -\$5.50
Ownership Account Balance			\$2,290.14
Ownership Payments		MONEY OUT	MONEY IN
1/06/2021 EFT to account Sapphire Skies Pty Ltd National Australia Bank Limited (084-102 XXXX 8540)		\$2,290.14	
TOTAL OWNERSHIP PAYMENTS			\$2,290.14
Balance Carried Forward			\$0.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Jan 21	\$622.35	\$2,680.00	\$2,809.65
Feb 21	\$119.46	\$3,929.25	\$978.54
Mar 21	\$304.26	\$3,254.52	\$3,624.99
Apr 21	\$240.35	\$2,680.00	\$3,014.17
May 21	\$389.86	\$2,680.00	\$2,468.14
Jun 21	\$211.86	\$0.00	\$2,290.14
AVERAGE	\$314.69	\$2,537.30	\$2,530.94



Rhino Property Management Pty Ltd
 3/211 Leitchs Road, Brendale, QLD, 4500
 Ph: 0429964587 Fax:
 cath@iwantrhino.com.au

OWNERSHIP STATEMENT - Sapphire Skies Pty Ltd

Alex Leahy
 23 Cooyar Street
 Aspley, QLD, 4034

Tax Invoice - Statement 45

STATEMENT PERIOD	1/06/2021 - 1/07/2021
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$2,765.65

RESIDENTIAL

1/45 Ascot Crescent, Kallangur, QLD 4503

MONEY OUT

MONEY IN

INCOME

Kylie Hawkins & David Evans Status:

Rent \$370.00 Weekly Paid To 5/07/2021

Rent - Paid from 01/06/2021 to 07/06/2021 (Effective 07/06/2021)

\$370.00

Rent - Paid from 08/06/2021 to 14/06/2021 (Effective 14/06/2021)

\$370.00

Rent - Paid from 15/06/2021 to 21/06/2021 (Effective 21/06/2021)

\$370.00

Rent - Paid from 22/06/2021 to 28/06/2021 (Effective 28/06/2021)

\$370.00

Rent - Paid from 29/06/2021 to 05/07/2021 (Effective 05/07/2021)

\$370.00

\$1,850.00

EXPENSE

Lease Renewal (GST Paid: \$2.00)

\$22.00

Management Fee (GST Paid: \$2.59)

\$28.49

\$164.45

(Incl GST: \$14.95)

BALANCE: \$1,685.55

2/45 Ascot Crescent, Kallangur, QLD 4503

MONEY OUT

MONEY IN

INCOME

Larry Fyfe Status:

Rent \$300.00 Weekly Paid To 22/07/2021

Rent - Paid from 25/06/2021 to 22/07/2021 (Effective 22/07/2021)

\$1,200.00

\$1,200.00

EXPENSE

Lease Renewal (GST Paid: \$2.00)

\$22.00

Management Fee (GST Paid: \$8.40)

\$92.40



Rhino Property Management Pty Ltd
 3/211 Leitchs Road, Brendale, QLD, 4500
 Ph: 0429964587 Fax:
 cath@iwanrhino.com.au

2/45 Ascot Crescent, Kallangur, QLD 4503	MONEY OUT	MONEY IN
	\$114.40	
	(Incl GST: \$10.40)	
	BALANCE: \$1,085.60	

Ownership Contributions & Expenses	MONEY OUT	MONEY IN
EXPENSE		
Administration Fee (GST Paid: \$0.50)	\$5.50	
	\$5.50	
	(Incl GST: \$0.50)	
CONTRIBUTION		
		\$0.00
		BALANCE: -\$5.50

Ownership Account Balance **\$2,765.65**

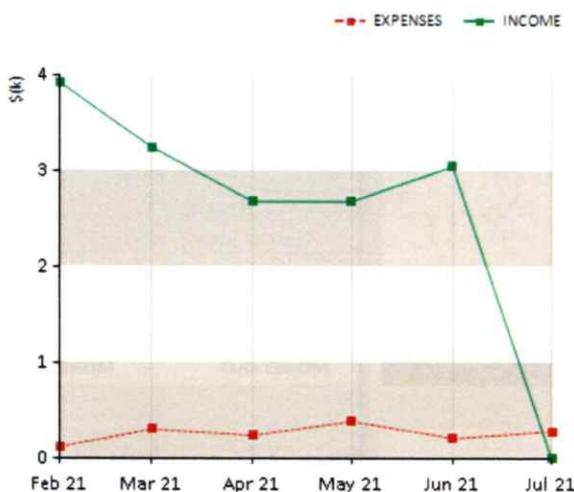
Ownership Payments	MONEY OUT	MONEY IN
1/07/2021 EFT to account Sapphire Skies Pty Ltd National Australia Bank Limited (084-102 XXXX 8540)	\$2,765.65	

TOTAL OWNERSHIP PAYMENTS \$2,765.65

Balance Carried Forward **\$0.00**

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Feb 21	\$119.46	\$3,929.25	\$978.54
Mar 21	\$304.26	\$3,254.52	\$3,624.99
Apr 21	\$240.35	\$2,680.00	\$3,014.17
May 21	\$389.86	\$2,680.00	\$2,468.14
Jun 21	\$211.86	\$3,050.00	\$2,290.14
Jul 21	\$284.35	\$0.00	\$2,765.65
AVERAGE	\$258.36	\$2,598.96	\$2,523.61

Rate notice

Customer Service Centres
Caboolture - 2 Hasking Street, Caboolture
Redcliffe - Irene Street, Redcliffe
Strathpine - 220 Gympie Road, Strathpine

Postal Address
PO Box 159
Caboolture Qld 4510

Customer Service
Ph: (07) 3480 6464

ABN: 92 967 232 136
www.moretonbay.qld.gov.au
mbrc@moretonbay.qld.gov.au



Sapphire Skies Pty Ltd Tte
23 Cooyar Street
ASPLEY QLD 4034

Property Details

45 Ascot Crescent, KALLANGUR QLD 4503
Lot 240 SP 267668
Rateable Valuation \$245,000

Council Rates & Charges

General Rate - Category F2 (minimum) 633.00
Regional Infrastructure and Environment Charge 21.00
Garbage Charge - Domestic 118.50

State Government Charges

Emergency Management Levy - Group 2A 56.50

TOTAL PAYABLE

\$829.00

pd 5/8/20

Assessment number	822952.8
Total Payable	\$829.00
Period of rating	1 July - 30 September 2020
Date of issue	01 July 2020
Due date for payment	03 August 2020

End of Quarter Processing Deadlines

Please note that due to processing requirements, payments made after 25th June 2020 may not have been processed before the printing of this notice and may appear as an overdue balance.

Receive your rate notice by email

Register to receive your rate notice to your nominated email account with electronic reminders and links to online payment options.

Visit www.moretonbay.qld.gov.au/embrc

Council will receive payment from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2020/21 financial year.

BPAY: Use your Phone or Internet banking
PHONE: Call 1300 400 620
ONLINE: Go to www.moretonbay.qld.gov.au/pay
AUSTRALIA POST: Pay over the counter at any post office
MAIL: Send your payment to PO Box 159, Caboolture, Qld 4510
IN PERSON: Pay at any Customer Service Centre
DIRECT DEBIT: Go to www.moretonbay.qld.gov.au/rates/directdebit

INTEREST: In response to the current COVID-19 pandemic Council has resolved to suspend interest charges on overdue rates until 30 September 2020.
PENSIONERS: Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.
PAYMENT PLAN: Please do not hesitate to contact us if you are having difficulty paying your rates on time.
RATING CATEGORY STATEMENT: To access your current rating category statement visit: www.moretonbay.qld.gov.au/ratescalculation

PAYMENT REMITTANCE SLIP



*2464 008229528



Billor Code: 7062
Ref: 008229528

Location: 45 Ascot Crescent, KALLANGUR QLD 4503
Customer Ref: 008229528

Assessment number	822952.8
Total Payable	\$829.00
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Rate notice

Moreton Bay
Regional Council

Customer Service Centres

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Strathpine - 220 Gympie Road, Strathpine

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mbrc@moretonbay.qld.gov.au



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State Government Charges	
Emergency Management Levy - Group 2A	56.50
TOTAL PAYABLE	\$829.00

Assessment number	822952.8
Total Payable	\$829.00
Period of rating	1 October - 31 December 2020
Date of issue	01 October 2020
Due date for payment	02 November 2020

End of Quarter Processing Deadlines

Please note that due to processing requirements, payments made after 24 September 2020 may not have been processed before the printing of this notice and may appear as an overdue balance.

Pa. 23/10/20

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Council has received a payment of \$14,046,358 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2020/21 financial year.

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Rate notice



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036

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Total Payable

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Period of rating

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Date of issue

01 October 2020

Due date for payment

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Garbage Charge - Domestic	118.50
State Government Charges	
Emergency Management Levy - Group 2A	56.50
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End of Quarter Processing Deadlines

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Document re-created on 25/01/2022

Pd. 5/2/21

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-8691300111

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PAYMENT REMITTANCE SLIP



*2464 008229528



Billers Code: 7062
Ref: 008229528

Assessment number

822952.8

Total Payable

\$829.00

Period of rating

1 October - 31 December 2020

Date of issue

01 October 2020

Due date for payment

02 November 2020

Location: 45 Ascot Crescent, KALLANGUR QLD 4503
Customer Ref: 008229528





Brisbane Tel: (07) 3237 8666
 Sydney Tel: (02) 8913 1777
 Gold Coast Tel: (07) 5532 2924
 Fax: 1300 654 186

Post: PO Box 2780, Brisbane QLD 4001
 Email: contactus@austcover.com.au
 www.austcover.com.au
 Austcover Pty Ltd ABN 46 073 425 662 AFSL 241799



Ms A Leahy
 Sapphire Skies Pty Ltd ATF Ascot
 Crescent Bare Trust
 45 Ascot Crescent
 KALLANGUR QLD 4503

**Renewal of Cover
 TAX INVOICE**

I0422689

Our Reference : AUS BRI S2356 0308748/008

Date : 21.09.2020

Class : Landlords

Insurer : CGU Insurance

Policy No. : 06L6102097

Period : 28.10.2020 to 28.10.2021 at 4.00pm

Premium	1,042.63
Stamp Duty	103.23
Broker Fee	54.43
Premium GST	104.27
Fee GST	5.44
GST Total	109.71
Total Amount A\$	1,310.00

IMPORTANT NOTES

**** This policy expires at 4.00pm on the date of expiry, unless otherwise stated ****

Pd 21/10/20

Your Account Manager is: **Becky Maddison**
 Representative of: **Austcover Pty Ltd**
 Tel (07) 3237 8666 Fax 1300 654 186 **beckymaddison@austcover.com.au**

Terms - Net 14 Days. Please forward your remittance to ensure cover. Claims must be notified immediately as late notification may cause denial of liability in some instances.



**DEFT Reference No
 4005 7210 4226 899**

Pay by credit card (Visa, Mastercard, Amex or Diners)
 at www.deft.com.au or 1300 78 11 45

**Billers Code: 20362
 Reference: 4005 7210 4226 899**



Austcover Direct Debit Details
 Account Name: Austcover Pty Ltd Trust Account
 BSB: 182-222 Account No: 204575047
 Please Include Reference: **I0422689**

Please see attached for further payment methods.

Reference : AUS BRI S2356 0308748/008
 Invoice No : I0422689
 Client Name : Sapphire Skies Pty Ltd ATF Ascot
 Account Mgr: Becky Maddison
 Date : 21.09.2020

TOTAL PAYABLE 1,310.00

Pay Monthly using Premium Funding

There is an option which enables you to spread your payment over monthly instalments. Please contact us to arrange the necessary premium funding quotation if required. Please note, this applies to New Covers and Renewals only.



PAYMENT OPTIONS

Outlined below are the instructions for various payment methods, please use the method below which is most convenient to you. We can provide another option which allows you to pay by instalments. Please contact us for a Premium Funding application if required.



DEFT
PAYMENT SYSTEMS

DEFT is a service of Macquarie Bank



Internet

Pay over the Internet from your credit card at www.deft.com.au/

Austcover Pty Ltd accepts Mastercard, Visa, American Express Diner Club Cards.*

*Payments by credit card will attract a surcharge.



Contact your participating bank, credit union or building society to make payment directly from your cheque or savings account.

You will be required to enter the Biller Code and BPAY reference number as detailed on the front of your invoice.



Telephone

Pay by phone from your credit card.

Call 1300 78 11 45 to make a payment

Austcover Pty Ltd accepts, Mastercard, Visa, American Express & Diners Club Cards.*

The phone payment line is a 24-hour Service. Calls are charged at the cost of a local call (mobiles extra).



Mail

Detach payment slip and mail with payment to:

Austcover Pty Ltd
PO Box 2780
Brisbane QLD 4001

Please make cheques payable to Austcover Pty Ltd

Please note that receipts will not be issued for mailed payments.



Sapphire Skies Pty Ltd as TTE
23 Cooyar St
ASPLEY QLD 4034

WATER AND SEWERAGE YOUR BILL

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

unitywater.com
ABN 89 791 717 472

Account number	99823379
Payment reference	0998 2337 95
Property	45 Ascot Cres, KALLANGUR, QLD

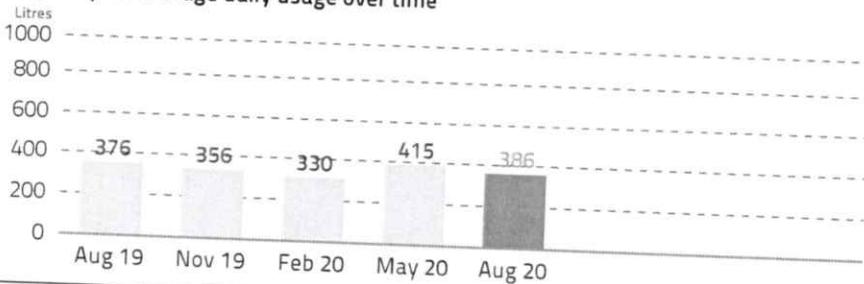
Bill number	7120664399
Billing period	29 May 2020 to 24 Aug 2020 88 days
Issue date	27 Aug 2020
Approximate date of next meter reading	23 Nov 2020

Your account activity

Your last bill \$671.30	-	Payments/ adjustments \$671.30	=	Balance \$0.00	+	New charges \$619.92	=	Total due \$619.92
								Due date 27 Oct 2020

No interest charges will apply to overdue amounts on bills issued during the 6-month period starting 2 April 2020

Compare your average daily usage over time



Pat 21/10/20

211855_128UW02_Email_553/001180/003547

Thanks for getting contact-free bills by email or SMS

You're automatically in this draw to win!

[Find out more](#)

*Terms and conditions apply - visit unitywater.com/WIN



Easy ways to pay For other payment options - see over

iB PAY BPAY®
Biller Code: 130393
Ref: 0998 2337 95
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
Find out more at bpay.com.au
* Registered to BPAY Pty Ltd ABN 69 079 137 518

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

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

Your account details

1300 086 489
Account enquiries

8am-5pm Mon-Fri

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

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
UE1628754W	28 May 20	587	24 Aug 20	621	34	88	386.4
Total water usage					34	88	386.4
Total sewerage usage (waste and greywater) = 90% of water usage					30.50	88	347.7

Activity since last bill

Last bill		\$671.30
Payments / adjustments		
2 Jun 2020	CBA BPAY BPAY 02/06/2020	-\$671.30
Account balance		\$0.00

Water and Sewerage Charges

Lot 240 Plan SP267668 Installation ID 223164277231

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	29 May 20 to 30 Jun 20	0.3864	33	\$3.017	\$38.47
State Govt Bulk Water	01 Jul 20 to 24 Aug 20	0.3864	55	\$3.122	\$66.34

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

Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water up to 822 L/day	29 May 20 to 30 Jun 20	0.3864	33	\$0.667	\$8.50
Water up to 822 L/day	01 Jul 20 to 24 Aug 20	0.3864	55	\$0.667	\$14.17
Sewerage up to 740 L/day	29 May 20 to 30 Jun 20	0.3477	33	\$0.667	\$7.65
Sewerage up to 740 L/day	01 Jul 20 to 24 Aug 20	0.3477	55	\$0.667	\$12.76

Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access	29 May 20 to 30 Jun 20	2	33	\$0.879	\$58.01
Water Access	01 Jul 20 to 24 Aug 20	2	55	\$0.879	\$96.69
Sewerage Access	29 May 20 to 30 Jun 20	2	33	\$1.803	\$119.00
Sewerage Access	01 Jul 20 to 24 Aug 20	2	55	\$1.803	\$198.33

New water and sewerage charges

Water subtotal	\$282.18
Sewerage subtotal	\$337.74
Total Due = ① + ②	\$619.92

Important information

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

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

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

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

Interest on overdue amounts
No interest will apply to overdue amounts on bills issued during the 6-month period starting 2 April 2020. Find out more at: unitywater.com/customer-care

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

Interpreter service 13 14 50

当您需口译员时，请致电 13 14 50。
اتصل على الرقم 13 14 50 عندما تكون بحاجة الى مترجم فوري.
Khi bạn cần thông ngôn, xin gọi số 13 14 50
통역사가 필요하시면 13 14 50 으로 연락하십시오.
Cuando necesite un intérprete llame al 13 14 50

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

International calls
+61 7 5431 8333

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

More payment options



Credit card by phone or online
To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to unitywater.com. A credit card surcharge may apply.
Ref: 0998 2337 95



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



In person, by phone or online
Billpay Code: 4028
Ref: 0998 2337 95
Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



*4028 0998233795 00061992

Account number	99823379
Payment reference	0998 2337 95
Total due	\$619.92
Due date	27 Oct 2020



Sapphire Skies Pty Ltd as TTE
23 Cooyar St
ASPLEY QLD 4034

WATER AND SEWERAGE YOUR BILL

1300 086 489
Emergencies and faults 24 Hours, 7 days
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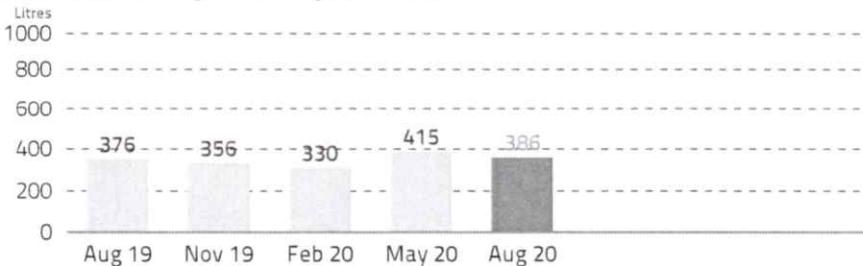
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Pd. 23/10/20

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International calls

+ 61 7 5431 8333

unitywater.com

PO Box 953

Caboolture QLD 4510

1300 086 489

More payment options



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Ref: 0998 2337 95



In person, by phone or online
Billpay Code: 4028
Ref: 0998 2337 95
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*4028 0998233795 00061992



Cheques by mail
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Account number	99823379
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Payment reference	0998 2337 95
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Total due	\$619.92
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Due date	27 Oct 2020
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Sapphire Skies Pty Ltd as TTE
23 Cooyar St
ASPLEY QLD 4034

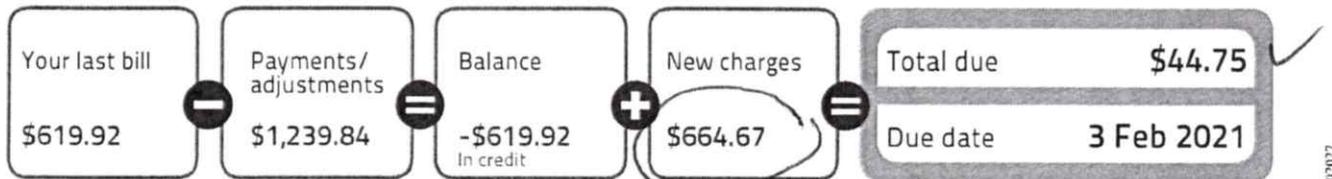
WATER AND SEWERAGE YOUR BILL

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

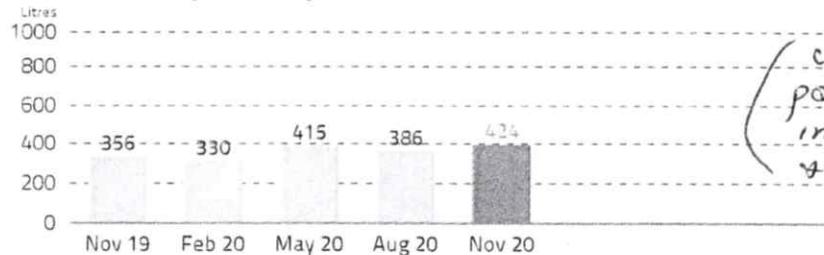
Account number	99823379
Payment reference	0998 2337 95
Property	45 Ascot Cres, KALLANGUR, QLD

Bill number	7121002351
Billing period	25 Aug 2020 to 24 Nov 2020
Issue date	30 Nov 2020
Approximate date of next meter reading	24 Feb 2021

Your account activity



Compare your average daily usage over time



credit paid previous invoice twice

pd slab

Noel knows a half flush saves twice the water

As we head into the warmer months, we can all make small changes to save water and stay H2OK!

For more water saving tips, visit unitywater.com/legends



Easy ways to pay For other payment options - see over

BPAY
 Biller Code: 130393
 Ref: 0998 2337 95
 Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
 Find out more at bpay.com.au
Registered to BPAY Pty Ltd ABN 69 079 137 518

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

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

Your account details



1300 086 489

Account enquiries

8am-5pm Mon-Fri

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

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
UE1628754W	24 Aug 20	621	24 Nov 20	660	39	92	423.9
Total water usage					39	92	423.9
Total sewerage usage (waste and greywater) = 90% of water usage					35.10	92	381.9

Activity since last bill

Last bill		\$619.92
Payments / adjustments		
2 Oct 2020	CBA BPAY BPAY 02/10/2020	-5619.92
23 Oct 2020	CBA BPAY BPAY 23/10/2020	-5619.92
Account balance		-5619.92 ①

Water and Sewerage Charges

Lot 240 Plan SP267668 Installation ID 223164277231

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	25 Aug 20 to 24 Nov 20	0.4239	92	\$3.122	\$121.76

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

Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water up to 822 L/day	25 Aug 20 to 24 Nov 20	0.4239	92	\$0.667	\$28.01
Sewerage up to 740 L/day	25 Aug 20 to 24 Nov 20	0.3815	92	\$0.667	\$25.47
Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access	25 Aug 20 to 24 Nov 20	2	92	\$0.879	\$1.74
Sewerage Access	25 Aug 20 to 24 Nov 20	2	92	\$1.803	\$3.61

Water subtotal \$309.51
Sewerage subtotal \$355.15

New water and sewerage charges \$664.67 ②

Total Due = ① + ② \$44.75

Important information

Payment assistance

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

Changing contact details

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

Pensioners

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

Credit card payments

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

Interest on overdue amounts

No interest will apply to overdue amounts on bills issued during the 12-month period ending 31 March 2021. Find out more at: unitywater.com/customer-care

Water efficiency

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

Interpreter service 13 14 50

当您需交口译员时，请致电 13 14 50
اتصل على الرقم 13 14 50 عندما تكون بحاجة إلى مترجم فوري.
Khi bạn cần thông ngôn, xin gọi số 13 14 50
동역사가 필요하시면 13 14 50 으로 연락하십시오.
Quando occorre un interprete chiamare al 13 14 50

Privacy policy

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

International calls

+ 61 7 5431 8333

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

More payment options



Credit card by phone or online
To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to unitywater.com. A credit card surcharge may apply.
Ref: 0998 2337 95



In person, by phone or online
Billpay Code: 4028
Ref: 0998 2337 95
Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



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



*4028 0998233795 00004475

Account number 99823379

Payment reference 0998 2337 95

Total due \$44.75

Due date 3 Feb 2021



Sapphire Skies Pty Ltd as TTE
23 Cooyar St
ASPLEY QLD 4034

WATER AND SEWERAGE YOUR BILL

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

unitywater.com
ABN 89 791 717 472

Account number	99823379
Payment reference	0998 2337 95
Property	45 Ascot Cres, KALLANGUR, QLD

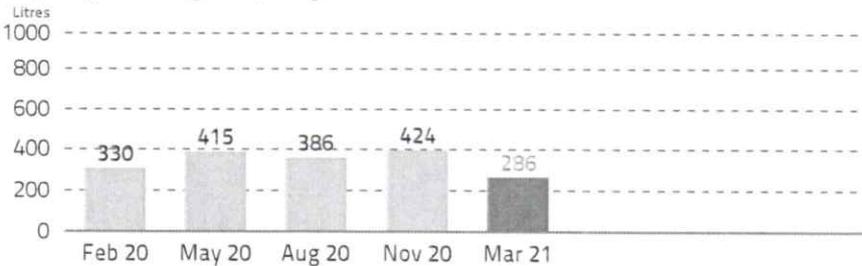
Bill number	7121344564
Billing period	25 Nov 2020 to 2 Mar 2021
Issue date	3 Mar 2021
Approximate date of next meter reading	27 May 2021

Your account activity

Your last bill \$44.75	-	Payments/adjustments \$44.75	=	Balance \$0.00	+	New charges \$648.58	=	Total due \$648.58
								Due date 6 May 2021

No interest charges will apply to overdue amounts on bills issued during 12-month period ending 31 March 2021

Compare your average daily usage over time



Pd. 13/3/21

211855_128UW02_Email_746002380/004764/1

Tap in to win \$500 and kick-start 2021!*

Log into My Account to enter

* Terms and conditions apply

Easy ways to pay For other payment options - see over

BPAY
Biller Code: 130393
Ref: 0998 2337 95
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
Find out more at bpay.com.au
® Registered to BPAY Pty Ltd ABN 69 079 137 518

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

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

Your account details



1300 086 489

Account enquiries

8am-5pm Mon-Fri

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

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
UE1628754W	24 Nov 20	660	2 Mar 21	688	28	98	285.7
Total water usage					28	98	285.7
Total sewerage usage (waste and graywater) = 90% of water usage					25.20	98	257.1

Activity since last bill

Last bill	\$44.75
Payments / adjustments	
5 Feb 2021 CBA BPAY BPAY 05/02/2021	-\$44.75
Account balance	\$0.00 1

Water and Sewerage Charges

Lot 240 Plan SP267668 Installation ID 223164277231

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	25 Nov 20 to 02 Mar 21	0.2857	98	\$3.122	\$87.42

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

Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water up to 822 L/day	25 Nov 20 to 02 Mar 21	0.2857	98	\$0.667	\$18.68
Sewerage up to 740 L/day	25 Nov 20 to 02 Mar 21	0.2571	98	\$0.667	\$16.31
Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access	25 Nov 20 to 02 Mar 21	2	98	\$0.879	\$172.28
Sewerage Access	25 Nov 20 to 02 Mar 21	2	98	\$1.803	\$353.39
Water subtotal					\$278.38
Sewerage subtotal					\$370.20

New water and sewerage charges **\$648.58** **2**Total Due = **1** + **2** **\$648.58**

Important information

Payment assistance

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Changing contact details

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Pensioners

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Credit card payments

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

Interest on overdue amounts

No interest will apply to overdue amounts on bills issued during the 12-month period ending 31 March 2021. Find out more at: unitywater.com/customer-care

Water efficiency

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Interpreter service 13 14 50

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Cuando necesite un intérprete llame al 13 14 50

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+61 7 5431 8333

unitywater.com

PO Box 953

Caboolture QLD 4510

1300 086 489

More payment options



Credit card by phone or online
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Ref: 0998 2337 95



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



In person, by phone or online

Billpay Code: 4028

Ref: 0998 2337 95

Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



*4028 0998233795 00064858

Account number 99823379

Payment reference 0998 2337 95

Total due \$648.58

Due date 6 May 2021



Sapphire Skies Pty Ltd as TTE
23 Cooyar St
ASPLEY QLD 4034

WATER AND SEWERAGE YOUR BILL

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unitywater.com
ABN 89 791 717 472

Account number	99823379
Payment reference	0998 2337 95
Property	45 Ascot Cres, KALLANGUR, QLD

Bill number	7121682493
Billing period	03 Mar 2021 to 31 May 2021
90 days	
Issue date	3 Jun 2021
Approximate date of next meter reading	20 Aug 2021

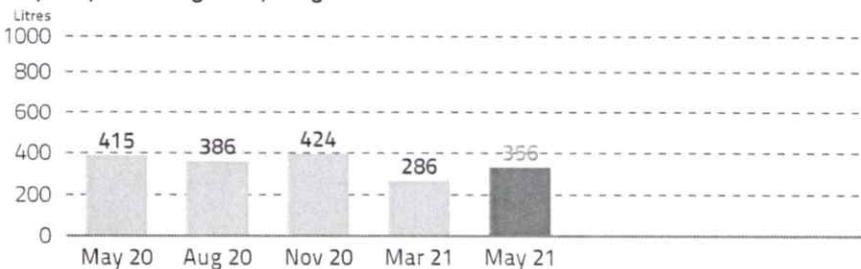
Paid 3/6/21

Your account activity

Your last bill	Payments/adjustments	Balance	New charges	Total due	\$623.21
\$648.58	\$648.58	\$0.00	\$623.21	Due date	5 Jul 2021

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

Compare your average daily usage over time



Important changes to COVID-19 customer care

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

Easy ways to pay For other payment options - see over

BPAY®
Biller Code: 130393
Ref: 0998 2337 95
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Find out more at bpay.com.au
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Your account details



1300 086 489

Account enquiries

8am-5pm Mon-Fri

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

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
UE1628754W	2 Mar 21	688	31 May 21	720	32	90	355.6
Total water usage					32	90	355.6
Total sewerage usage (waste and greywater) = 90% of water usage					28.80	90	320.0

Activity since last bill

Last bill	\$648.58
Payments / adjustments	
15 Mar 2021 CBA BPAY BPAY 13/03/2021	-\$648.58
Account balance	\$0.00 ¹

Water and Sewerage Charges

Lot 240 Plan SP267668 Installation ID 223164277231

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	03 Mar 21 to 31 May 21	0.3556	90	\$3.122	\$99.90

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

Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water up to 822 L/day	03 Mar 21 to 31 May 21	0.3556	90	\$0.667	\$21.34
Sewerage up to 740 L/day	03 Mar 21 to 31 May 21	0.3200	90	\$0.667	\$19.21
Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access	03 Mar 21 to 31 May 21	2	90	\$0.879	\$158.22
Sewerage Access	03 Mar 21 to 31 May 21	2	90	\$1.803	\$324.54
Water subtotal					\$279.46
Sewerage subtotal					\$343.75

New water and sewerage charges **\$623.21** ²Total Due = ¹ + ² **\$623.21**

Important information

Payment assistance

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Interest on overdue amount

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

Water efficiency

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Interpreter service 13 14 50

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unitywater.com

PO Box 953

Caboolture QLD 4510

1300 086 489

More payment options



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Ref: 0998 2337 95



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



In person, by phone or online
Billpay Code: 4028
Ref: 0998 2337 95
 Pay in person at any post office, call **13 18 16**, or go to postbillpay.com.au



*4028 0998233795 00062321

Account number 99823379

Payment reference 0998 2337 95

Total due \$623.21

Due date 5 Jul 2021



Safe Home Services Pty Ltd
1300 20 12 29
9/463 Nudgee Road
Hendra Q 4011

TAX INVOICE NO. 40875

Order No.:
Site Address: 2/45 Ascot Crescent
Kallangur QLD 4503
Date: 11/05/2020
Due: 25/05/2020

The Owner C/-Rhino Property Management
PO Box 5092
Brendale QLD 4500

Description

Protection+ Plan commencing 17/05/2020 and ending 17/05/2021
Safety Switch sighted: LHS
Safety Switch tested: Yes

Item	Quantity	Unit Price	Total
Protection+ 12 month plan	1.00	\$78.18	\$78.18
Sub-Total ex GST			\$78.18
GST			\$7.82
Total			\$86.00

Thank you for choosing Safe Home Services.

Sub-Total ex GST	\$78.18
GST	\$7.82
Total inc GST	\$86.00
Amount Applied	\$0.00
Balance Due	\$86.00

Safe Home Services is a Queensland owned business that proudly provides smoke alarm maintenance and installations for the home.

Credit card payments can be made by calling the Service Team on 1300201229.
Please note payments of this type this will attract a surcharge of 1.75%

How To Pay

INVOICE NO. 40875

DUE DATE: 25/05/2020 **AMOUNT DUE:** \$86.00



Direct Deposit

Bank **Bank of Queensland**
Acc. Name **Safe Home Services Pty Ltd**
BSB **124001**
Acc. No. **22534427**

Safe Home Services
ABN20 615 642 807
safehomeservices.com.au
service@safehomeservices.com.au



Safe Home Services Pty Ltd
1300 20 12 29
9/463 Nudgee Road
Hendra Q 4011

TAX INVOICE NO. 40870

Order No.:

Site Address: 1/45 Ascot Crescent
Kallangur QLD 4503

Date: 11/05/2020

Due: 25/05/2020

The Owner C/-Rhino Property Management
PO Box 5092
Brendale QLD 4500

Description

Protection+ Plan commencing 17/05/2020 and ending 17/05/2021

Safety Switch sighted: LHS

Safety Switch tested: Yes

Item	Quantity	Unit Price	Total
Protection+ 12 month plan	1.00	\$78.18	\$78.18
Sub-Total ex GST			\$78.18
GST			\$7.82
Total			\$86.00

Thank you for choosing Safe Home Services.

Sub-Total ex GST \$78.18

GST \$7.82

Safe Home Services is a Queensland owned business that proudly provides smoke alarm maintenance and installations for the home.

Total inc GST \$86.00

Amount Applied \$0.00

Balance Due \$86.00

Credit card payments can be made by calling the Service Team on 1300201229.

Please note payments of this type this will attract a surcharge of 1.75%

How To Pay

INVOICE NO. 40870

DUE DATE: 25/05/2020 **AMOUNT DUE:** \$86.00


Direct Deposit

Bank **Bank of Queensland**
Acc. Name **Safe Home Services Pty Ltd**
BSB **124001**
Acc. No. **22534427**

Safe Home Services
ABN20 615 642 807
safehomeservices.com.au
service@safehomeservices.com.au


**Arctic Electrical & Air Pty
Ltd**

Electrical Contractors LIC: 78576

PO BOX 49 Lawnton QLD 4501

Australia

Phone: 0422 292 662

damien@arcticelectricalandair.com.au

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www.arcticelectricalandair.com.au

ABN: 60 603 553 715

Invoice: 2145

Tax Invoice

Invoice date: 31/07/2020

Bill to:

RHINO Property Management Pty Ltd
Unit 3/211 Leitchs Road
Brendale QLD 4500

Due:

07/08/2020

Purchase Order:

836a-277

DESCRIPTION	TAX TYPE	AMOUNT (ex GST)
2/45 Ascot Crescent, Kallangur, QLD, 4503	GST	0.00
Major Service and Clean of the Carrier air conditioners in the lounge room and bedroom @ \$150 plus gst per Air Conditioner	GST	300.00
<p>This includes the full Arctic cleanse comprising of using specialized air conditioning equipment and materials such as using the bag system and a water spraying device to completely remove any waste material from the air conditioner including mould and mildew. Cleaning the evaporative coil using special Viper coil cleaning products, cleaning the filters, barrel fan, drain pan, making sure the condensate drain is free from blockages and a final wipe over of the external covers to make the air conditioner shine. Using an anti-mould/mildew deodorizer to help prevent mould and mildew. Replace batteries in the remote control if required.</p>		
Sub-Total (ex GST):		\$300.00
GST:		\$30.00
Total (inc GST):		\$330.00
Amount Paid:		\$0.00
AMOUNT DUE:		\$330.00

Notes

I certify that I am authorised under the Electrical Safety Act 2002 (Qld) to perform electrical work and to connect the installation on which I perform electrical work to the source of electricity. I certify that the electrical installation, to the extent it is effected by the electrical work, has been tested to ensure it is electrically safe and in accordance with the requirements of the wiring rules and any other standard applying under the Electrical Safety Regulation 2013.

Our quality workmanship is guaranteed. (12 Months)

Materials are subject to manufacture's warranty.

Any patching, painting required is owners responsibility.

All materials supplied and installed remain the property of Arctic Electrical & Air Pty Ltd prior to payment.


Arctic Electrical & Air Pty Ltd

Electrical Contractors LIC: 78576

PO BOX 49 Lawnton QLD 4501

Australia

Phone: 0422 292 662

damien@arcticelectricalandair.com.au

u

www.arcticelectricalandair.com.au

ABN: 60 603 553 715

Invoice: 2146

Tax Invoice

Invoice date: 31/07/2020

Bill to:

 RHINO Property Management Pty Ltd
 Unit 3/211 Leitchs Road
 Brendale QLD 4500

Due:

07/08/2020

Purchase Order:

835a-277

DESCRIPTION	TAX TYPE	AMOUNT (ex GST)
1/45 Ascot Crescent, Kallangur, QLD, 4503	GST	0.00
Major Service and Clean of the Carrier air conditioners in the lounge room and main bedroom @ \$150 plus gst per Air Conditioner	GST	300.00
<p>This includes the full Arctic cleanse comprising of using specialized air conditioning equipment and materials such as using the bag system and a water spraying device to completely remove any waste material from the air conditioner including mould and mildew. Cleaning the evaporative coil using special Viper coil cleaning products, cleaning the filters, barrel fan, drain pan, making sure the condensate drain is free from blockages and a final wipe over of the external covers to make the air conditioner shine. Using an anti-mould/mildew deodorizer to help prevent mould and mildew. Replace batteries in the remote control if required.</p>		
Sub-Total (ex GST):		\$300.00
GST:		\$30.00
Total (inc GST):		\$330.00
Amount Paid:		\$0.00
AMOUNT DUE:		\$330.00

Notes

I certify that I am authorised under the Electrical Safety Act 2002 (Qld) to perform electrical work and to connect the installation on which I perform electrical work to the source of electricity. I certify that the electrical installation, to the extent it is effected by the electrical work, has been tested to ensure it is electrically safe and in accordance with the requirements of the wiring rules and any other standard applying under the Electrical Safety Regulation 2013.

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1300 20 12 29

9/463 Nudgee Road

Hendra Q 4011

TAX INVOICE NO. 49747

The Owner C/-Rhino Property Management
PO Box 5092
Brendale QLD 4500

Order No.:
Site Address: 1/45 Ascot Crescent
Kallangur QLD 4503
Date: 08/01/2021
Due: 22/01/2021

Description

240V interconnected alarm/s installed as per previously approved quote.
All alarms installed by Safe Home Services meet the incoming requirements.
They are:
- photoelectric (AS 3786-2014); and
- not also contain an ionisation sensor;
- able to interconnect with every other smoke alarm we install in the dwelling.

Item	Quantity	Unit Price	Total
240V Photoelectric Smoke Alarm	1.00	\$157.27	\$157.27
Sub-Total ex GST			\$157.27
GST			\$15.73
Total			\$173.00

Thank you for choosing Safe Home Services.

Sub-Total ex GST \$157.27

GST \$15.73

Safe Home Services is a Queensland owned business that proudly provides smoke alarm maintenance and installations for the home.

Total inc GST \$173.00

Credit card payments can be made at <https://www.safehomeservices.com.au/ccpayment/>.

Amount Applied \$0.00

Please note payments of this type this will attract a surcharge of 1.75%

Balance Due \$173.00

How To Pay

INVOICE NO. 49747

DUE DATE: 22/01/2021 **AMOUNT DUE:** \$173.00

**Direct Deposit**

Bank **Bank of Queensland**
Acc. Name **Safe Home Services Pty Ltd**
BSB **124001**
Acc. No. **22534427**

Safe Home Services Pty Ltd

ABN 20 615 642 807 | Electrical Contractor Licence 83597

service@safehomeservices.com.au | safehomeservices.com.au



SANA PLUMBING & GAS

GRIFFIN, QLD 4503
 OFFICE (07) 3481 0062
 MOBILE 0408 151 768
 INFO@SANAPLUMBING.COM.AU

Owner/Rhino Property Management Pty Ltd
 3/211 Leitchs Road
 Brendale QLD 4500

AMOUNT	INVOICE DATE
\$209.00	22/01/2021

TAX INVOICE NO. 2386

Job Contact: Cath Schuhmacher
Request No.: 1088a-688
Site Address: 1/45 Ascot Crescent
 Kallangur QLD 4503

Description

Removed, supplied and installed new Ram fiesta kitchen sink mixer and tightened laundry tub mixer as it was loose whilst on site. Tested and commissioned all ok.

Thank you for choosing Sana Plumbing & Gas
 * 3% surcharge for credit card payments.

QBCC: 1297125
 ABN: 28 109 415 712

Sub-Total ex GST	\$190.00
GST	\$19.00
Total inc GST	\$209.00
Amount Applied	\$0.00
Balance Due	\$209.00

How To Pay



Mail

Detach this section and mail cheque to:

SANA PLUMBING & GAS
 5 Peppercorn Street
 Griffin, Qld 4503



Credit Card (MasterCard or Visa)

Please call 07 3481 0062 to pay over the phone.



Direct Deposit

Bank **St George Bank**
 Acc. Name **Sana Plumbing & Gas**
 BSB **114-879**
 Acc. No. **470 357 872**

INVOICE NO. 2386

DUE DATE: 29/01/2021 **AMOUNT DUE:** \$209.00



1300 20 12 29

9/463 Nudgee Road

Hendra Q 4011

TAX INVOICE NO. 54765**Order No.:****Site Address:** 2/45 Ascot Crescent
Kallangur QLD 4503**Date:** 10/05/2021**Due:** 24/05/2021

The Owner C/-Rhino Property Management
PO Box 5092
Brendale QLD 4500

Description

Protection+ Plan commencing 17/05/2021 and ending 17/05/2022

Safety Switch sighted: LHS

Safety Switch tested: Yes

Item	Quantity	Unit Price	Total
Protection+ 12 month plan	1.00	\$80.91	\$80.91
Sub-Total ex GST			\$80.91
GST			\$8.09
Total			\$89.00

Thank you for choosing Safe Home Services.

Sub-Total ex GST \$80.91**GST** \$8.09

Safe Home Services is a Queensland owned business that proudly provides smoke alarm maintenance and installations for the home.

Total inc GST \$89.00**Amount Applied** \$0.00

Credit card payments can be made at
<https://www.safehomeservices.com.au/ccpayment/>.

Balance Due \$89.00

Please note payments of this type this will attract a surcharge of 1.75%

How To Pay

INVOICE NO. 54765

DUE DATE: 24/05/2021 **AMOUNT DUE:** \$89.00**Direct Deposit**

Bank **Bank of Queensland**
Acc. Name **Safe Home Services Pty Ltd**
BSB **124001**
Acc. No. **22534427**

Safe Home Services Pty Ltd
ABN 20 615 642 807 | Electrical Contractor Licence 83597
service@safehomeservices.com.au | safehomeservices.com.au



1300 20 12 29

9/463 Nudgee Road

Hendra Q 4011

TAX INVOICE NO. 54737**Order No.:****Site Address:** 1/45 Ascot Crescent
Kallangur QLD 4503**Date:** 10/05/2021**Due:** 24/05/2021

The Owner C/-Rhino Property Management
PO Box 5092
Brendale QLD 4500

Description

Protection+ Plan commencing 17/05/2021 and ending 17/05/2022

Safety Switch sighted: LHS

Safety Switch tested: Yes

Item	Quantity	Unit Price	Total
Protection+ 12 month plan	1.00	\$80.91	\$80.91
Sub-Total ex GST			\$80.91
GST			\$8.09
Total			\$89.00

Thank you for choosing Safe Home Services.

Sub-Total ex GST \$80.91**GST** \$8.09

Safe Home Services is a Queensland owned business that proudly provides smoke alarm maintenance and installations for the home.

Total inc GST \$89.00**Amount Applied** \$0.00**Balance Due** \$89.00

Credit card payments can be made at

<https://www.safehomeservices.com.au/ccpayment/>.

Please note payments of this type this will attract a surcharge of 1.75%

How To Pay

INVOICE NO. 54737

DUE DATE: 24/05/2021 **AMOUNT DUE:** \$89.00**Direct Deposit**

Bank **Bank of Queensland**
Acc. Name **Safe Home Services Pty Ltd**
BSB **124001**
Acc. No. **22534427**

Safe Home Services Pty Ltd

ABN 20 615 642 807 | Electrical Contractor Licence 83597

service@safehomeservices.com.au | safehomeservices.com.au



DIVISION 40 - SCHEDULE OF DEPRECIABLE ITEMS

45 Ascot Cres (Duplex)

Kalangur QLD 4503

DIMINISHING VALUE

2017 - 2021

Date the property was available to produce income 28/11/2016

Date	Description	ESTIMATED COST OF PLANT AS DATE INSTALLED OR AT	ESTIMATED COST OF PLANT AS AT	EFFECTIVE LIFE	% Rate Diminishing Value	30/06/2017	Closing undeducted cost	30/06/2018	Closing undeducted cost	30/06/2019	Closing undeducted cost	30/06/2020	Closing undeducted cost	30/06/2021	Closing undeducted cost
		1/11/2016	22/06/2008	YEARS		2017	2018	2019	2020	2021					
28/11/2016	Air Conditioning	7400	7400	12	16.67%	723	6677	1113	5564	928	4636	773	3863	644	3219
28/11/2016	Antena - Modulators	380	380	10	20.00%	45	335	67	268	54	214	43	171	34	137
28/11/2016	Bathroom Fixtures	300	300	10	20.00%	35	265	53	212	42	170	34	136	27	109
28/11/2016	Blinds	2800	2800	10	20.00%	328	2472	494	1978	396	1582	316	1266	253	1013
28/11/2016	Carpet - Flooring	3200	3200	10	20.00%	375	2825	565	2260	452	1808	362	1446	289	1157
28/11/2016	Ceiling Fans	1600	1600	6	33.33%	313	1287	429	858	286	572	191	381	127	254
28/11/2016	Cook top & Ovens	3800	3800	12	16.67%	371	3429	572	2857	476	2381	397	1984	331	1653
28/11/2016	Dishwasher	1450	1450	10	20.00%	170	1280	256	1024	205	819	164	655	131	524
28/11/2016	Exhaust Fans	480	480	10	20.00%	56	424	85	339	68	271	54	217	43	174
28/11/2016	Garbage bins	540	540	6 2/3	30.00%	95	445	134	311	93	218	65	153	46	107
28/11/2016	Hot water systems	2900	2900	12	16.67%	283	2617	436	2181	364	1817	303	1514	252	1262
28/11/2016	Light fittings and shades	940	940	5	40.00%	220	720	288	432	173	259	104	155	62	93
28/11/2016	Mirrors	260	260	5	40.00%	61	199	80	119	48	71	28	43	17	26
28/11/2016	Range Hoods	740	740	12	16.67%	72	668	111	557	93	464	77	387	65	322
28/11/2016	Roller door controls	120	120	5	40.00%	28	92	37	55	22	33	13	20	8	12
28/11/2016	Roller door motors only	940	940	10	20.00%	110	830	166	664	133	531	106	425	85	340
28/11/2016	Smoke Detectors	480	480	6	33.33%	94	386	129	257	86	171	57	114	38	76
28/11/2016	Sundry Items	300	300	10	20.00%	35	265	53	212	42	170	34	136	27	109
TOTAL DEDUCTION		\$28,630	\$28,630			\$3,414		\$5,068		\$3,961		\$3,121		\$2,479	



DIVISION 40 - SCHEDULE OF DEPRECIABLE ITEMS

45 Ascot Cres (Duplex)

Kalangur QLD 4503

DIMINISHING VALUE

2022 - 2026

Description	ESTIMATED COST OF PLANT AS AT	Diminishing Value Base on Current Age	EFFECTIVE LIFE YEARS	% Rate Diminishing Value	30/06/2022	Closing undeducted cost	30/06/2023	Closing undeducted cost	30/06/2024	Closing undeducted cost	30/06/2025	Closing undeducted cost	30/06/2026	Closing undeducted cost
	22/06/2008				2022	2023	2024	2025	2026					
Air Conditioning	7,400	3219	12	16.67%	537	2682	447	2235	373	1862	310	1552	259	1293
Antena - Modulators	380	137	10	20.00%	27	110	22	88	18	70	14	56	11	45
Bathroom Fixtures	300	109	10	20.00%	22	87	17	70	14	56	11	45	9	36
Blinds	2,800	1013	10	20.00%	203	810	162	648	130	518	104	414	83	331
Carpet - Flooring	3,200	1157	10	20.00%	231	926	185	741	148	593	119	474	95	379
Ceiling Fans	1,600	254	6	33.33%	85	169	56	113	38	75	25	50	17	33
Cook top & Ovens	3,800	1653	12	16.67%	276	1377	230	1147	191	956	159	797	133	664
Dishwasher	1,450	524	10	20.00%	105	419	84	335	67	268	54	214	43	171
Exhaust Fans	480	174	10	20.00%	35	139	28	111	22	89	18	71	14	57
Garbage bins	540	107	6 2/3	30.00%	32	75	23	52	16	36	11	25	8	17
Hot water systems	2,900	1262	12	16.67%	210	1052	175	877	146	731	122	609	102	507
Light fittings and shades	940	93	5	40.00%	37	56	22	34	14	20	8	12	5	7
Mirrors	260	26	5	40.00%	10	16	6	10	4	6	2	4	2	2
Range Hoods	740	322	12	16.67%	54	268	45	223	37	186	31	155	26	129
Roller door controls	120	12	5	40.00%	5	7	3	4	2	2	1	1	0	0
Roller door motors only	940	340	10	20.00%	68	272	54	218	44	174	35	139	28	111
Smoke Detectors	480	76	6	33.33%	25	51	17	34	11	23	8	15	5	10
Sundry Items	300	109	10	20.00%	22	87	17	70	14	56	11	45	9	36
TOTAL DEDUCTION	\$28,630	\$10,587			\$1,984		\$1,593		\$1,289		\$1,043		\$849	

No responsibility is accepted for any third party that may rely on the contents of this schedule



DIVISION 43 CAPITAL EXPENDITURE

1	Full address of property	45 Ascot Cres (Duplex)	Kalangur QLD 4503
2	Name of client for whom the report is prepared	Sapphire Skies Pty Ltd	
	ABN		
	Ownership details	BUSINESS/TRUST	
3	Date of the report	6/10/2017	
4	Dates relating to the property ownership (where applicable):		
	Purchase Date:		
	Date Construction Commenced	11/08/2016	
	Date Construction completed	1/11/2016	
	Date of contract for sale		
	Purchase Price		
	Date the property was available to produce income	28/11/2016	
	Relevant % (2.5% or 4%)		
5	Source of cost information		
	Supplied by original builder	<input type="checkbox"/>	
	Estimated by QS	<input checked="" type="checkbox"/>	
	Based on previous tax information	<input type="checkbox"/>	
	Based on information included in sales documents	<input type="checkbox"/>	
	Based on building plans or design documentation	<input type="checkbox"/>	
	Based on information obtained from city council	<input type="checkbox"/>	
	Based on information provided by client	<input checked="" type="checkbox"/>	
6	Method of splitting costs for strata units		
	Based on strata entitlement	<input type="checkbox"/>	
	Based on area of unit	<input type="checkbox"/>	
	Based on number of units	<input type="checkbox"/>	
7	Split of purchase price to identify land cost, plant building and other.	<input type="checkbox"/>	
8	Method of dealing with first year		
	Taken as a full year	<input checked="" type="checkbox"/>	
	Calculated based	<input type="checkbox"/>	

		Total Deduction \$
Calculated at 2.5%		
Year 2017	\$	3,422
Year 2018	\$	5,809
Year 2019	\$	5,809
Year 2020	\$	5,809



DIVISION 43 - CONSTRUCTION EXPENDITURE

45 Ascot Cres (Duplex)
 Kalangur QLD 4503

This section of the report calculates the undeducted construction expenditure according to subdivision 43-G

For year ending **30/06/2017**

DATE	Item	Description	CONSTRUCTION COST 1/11/2016	WDV AS AT 27/11/2016	RATE -PC	30/06/2017		30/06/2018	
						dep	wdv	dep	wdv
27/11/2016	1	CONSTRUCTION COST	229,170	228,762	2.50%	3375	225387	5729	219658
		HARD LANDSCAPING 27/10/2016		WDV AS AT 27/11/2016	RATE -PC	dep	wdv	dep	wdv
			3,200	3,193	2.50%	47	3146	80	3066
			\$232,370	\$231,955		\$3,422	\$228,533	\$5,809	\$222,724
						30/06/2019		30/06/2020	
						dep	wdv	dep	wdv
						5729	213929	5729	208200
						dep	wdv	dep	wdv
						80	2986	80	2906
						\$5,809	\$216,915	\$5,809	\$211,106

No responsibility is accepted for any third party that may rely on the contents of this schedule

EMPLOYER SUPERANNUATION CONTRIBUTIONS					
Date Received to ARC NAB Account	Relevant Period	Amount Received	Less Deduction	Date Transferred to Aus. Unity Account	Amount Transferred
21.04.21	January - March 2021	\$3,704.39	-	23.04.21	\$3,704.39
21.04.21	October – December 2020	\$2,703.51	-	23.04.21	\$2,703.51
14.10.20	July – September 2020	\$2,703.52	-	03.11.20	\$2,703.52
02.07.20	April – June 2020	\$2,565.43	15.07.20 \$1,000 transferred to MLC Superannuation Account 20252068 15.07.20 \$1,000 transferred to MLC Superannuation Account 27844742 (Annual Statements attached)	05.08.20	\$565.43

← \$11,676.85 →

Superannuation Payments By Employee

April 2021

ABN: 67 102 165 328

Superannuation Category	Employee Member No	Period From	Period To	Paid Date	Amount	Payment Type
Employee Name:		Leahy, Alex				
Superannuation Funds:		ARC Super Fund Alex				
Employer Membership No:						
Superannuation Guarantee		26/09/2020	2/10/2020	14/04/2021	\$213.18	PS
Superannuation Guarantee		13/03/2021	19/03/2021	14/04/2021	\$276.17	PS
Superannuation Guarantee		6/03/2021	12/03/2021	14/04/2021	\$198.64	PS
Superannuation Guarantee		27/02/2021	5/03/2021	14/04/2021	\$218.03	PS
Superannuation Guarantee		20/02/2021	26/02/2021	14/04/2021	\$230.14	PS
Superannuation Guarantee		13/02/2021	19/02/2021	14/04/2021	\$227.71	PS
Superannuation Guarantee		6/02/2021	12/02/2021	14/04/2021	\$251.94	PS
Superannuation Guarantee		28/01/2021	5/02/2021	14/04/2021	\$218.03	PS
Superannuation Guarantee		23/01/2021	29/01/2021	14/04/2021	\$184.11	PS
Superannuation Guarantee		16/01/2021	22/01/2021	14/04/2021	\$184.11	PS
Superannuation Guarantee		9/01/2021	15/01/2021	14/04/2021	\$203.49	PS
Superannuation Guarantee		2/01/2021	8/01/2021	14/04/2021	\$96.90	PS
Superannuation Guarantee		20/03/2021	26/03/2021	14/04/2021	\$268.89	PS
Superannuation Guarantee		18/12/2020	24/12/2020	14/04/2021	\$155.04	PS
Superannuation Guarantee		12/12/2020	18/12/2020	14/04/2021	\$237.40	PS
Superannuation Guarantee		5/12/2020	11/12/2020	14/04/2021	\$237.41	PS
Superannuation Guarantee		28/11/2020	4/12/2020	14/04/2021	\$193.80	PS
Superannuation Guarantee		21/11/2020	27/11/2020	14/04/2021	\$266.48	PS
Superannuation Guarantee		14/11/2020	20/11/2020	14/04/2021	\$218.02	PS
Superannuation Guarantee		7/11/2020	13/11/2020	14/04/2021	\$218.03	PS
Superannuation Guarantee		31/10/2020	6/11/2020	14/04/2021	\$222.87	PS
Superannuation Guarantee		24/10/2020	30/10/2020	14/04/2021	\$174.42	PS
Superannuation Guarantee		17/10/2020	23/10/2020	14/04/2021	\$218.03	PS
Superannuation Guarantee		10/10/2020	16/10/2020	14/04/2021	\$220.44	PS
Superannuation Guarantee		3/10/2020	9/10/2020	14/04/2021	\$179.27	PS
Superannuation Guarantee		23/12/2020	23/12/2020	14/04/2021	\$950.00	PS
Superannuation Guarantee		27/03/2021	2/04/2021	14/04/2021	\$145.35	PS
Category Total:					\$6,407.90	
Total:					\$6,407.90	

Transfers to
ARC AL

Oct-Dec 2020

2703.51

Jan-Nov 2021

3704.39



Receipt for payment

Your transfer has been successfully submitted.

- \$2,703.51 has been paid to Emerald Skies Pty Ltd
- Confirmation number: A7301236860

Account Details

From Account

ARC - Business Acco/084-102 81-063-8540

To Account

Emerald Skies Pty Ltd/803-228 100146643 CUSCAL LIMITED

Transaction details

Amount

2,703.51

Description

Super Oct-Dec 2020

Remitter name

ChoiceSuper

Transfer schedule

Transfer date

23/04/21

[When will my payment be received?, opens in new window](#)

Payment notifications

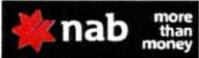
Sms notification

No SMS will be sent to notify you of the status of this payment.

[Return to list](#)

[Make another transfer](#)

Employer Super Contributions - Oct-Dec 2020



Receipt for payment

Your transfer has been successfully submitted.

- \$3,704.39 has been paid to Emerald Skies Pty Ltd
- Confirmation number: E3870775360

Account Details

From Account

ARC - Business Acco/084-102 81-063-8540

To Account

Emerald Skies Pty Ltd/803-228 100146643 CUSCAL LIMITED

Transaction details

Amount

3,704.39

Description

Super Jan-Mar 2021

Remitter name

ChoiceSuper

Transfer schedule

Transfer date

23/04/21

[When will my payment be received?, opens in new window](#)

Payment notifications

Sms notification

No SMS will be sent to notify you of the status of this payment.

[Return to list](#)

[Make another transfer](#)

Employer Super Contributions - Jan - March 2021

Superannuation Payments By Fund

August 2020 To December 2020

Employee Name	Superannuation Category	Employee Member No	Period From	Period To	Paid Date	Amount	Payment Type
---------------	-------------------------	--------------------	-------------	-----------	-----------	--------	--------------

Superannuation Funds: **ARC Super Fund Alex**
Employer Membership No:

Leahy, Alex	Superannuation Guarantee		26/06/2020	3/07/2020	8/10/2020	\$140.51	PS
Leahy, Alex	Superannuation Guarantee		4/07/2020	10/07/2020	8/10/2020	\$218.02	PS
Leahy, Alex	Superannuation Guarantee		11/07/2020	17/07/2020	8/10/2020	\$218.03	PS
Leahy, Alex	Superannuation Guarantee		18/07/2020	24/07/2020	8/10/2020	\$218.02	PS
Leahy, Alex	Superannuation Guarantee		25/07/2020	31/07/2020	8/10/2020	\$218.03	PS
Leahy, Alex	Superannuation Guarantee		1/08/2020	7/08/2020	8/10/2020	\$218.03	PS
Leahy, Alex	Superannuation Guarantee		8/08/2020	14/08/2020	8/10/2020	\$193.80	PS
Leahy, Alex	Superannuation Guarantee		15/08/2020	21/08/2020	8/10/2020	\$218.02	PS
Leahy, Alex	Superannuation Guarantee		22/08/2020	28/08/2020	8/10/2020	\$227.72	PS
Leahy, Alex	Superannuation Guarantee		29/08/2020	4/09/2020	8/10/2020	\$174.42	PS
Leahy, Alex	Superannuation Guarantee		5/09/2020	11/09/2020	8/10/2020	\$237.41	PS
Leahy, Alex	Superannuation Guarantee		12/09/2020	18/09/2020	8/10/2020	\$208.33	PS
Leahy, Alex	Superannuation Guarantee		19/09/2020	25/09/2020	8/10/2020	\$213.18	PS

Category Total: \$2,703.52

Employee Total: \$2,703.52

Fund Total: \$2,703.52

July - Sept 2020 \$2703.52

Pay From Account: 1-1140 NAB 83-542-0222

Payment No.: P5000026

Memo: Superannuation Payment

Date: 1/07/2020

Date	Payroll Category	Employee	Superannuation Fund	Amount
3/04/2020	Superannuation Guarantee	Leahy, Alex	ARC Super Fund Alex	\$179.27
9/04/2020	Superannuation Guarantee	Leahy, Alex	ARC Super Fund Alex	\$164.73
13/04/2020	Superannuation Guarantee	Bruce, Stacey	Australian Super	\$244.81
17/04/2020	Superannuation Guarantee	Leahy, Alex	ARC Super Fund Alex	\$164.73
24/04/2020	Superannuation Guarantee	Leahy, Alex	ARC Super Fund Alex	\$201.06
27/04/2020	Superannuation Guarantee	Bruce, Stacey	Australian Super	\$244.80
4/05/2020	Superannuation Guarantee	Bruce, Stacey	Australian Super	\$244.81
5/05/2020	Superannuation Guarantee	Leahy, Alex	ARC Super Fund Alex	\$205.91
8/05/2020	Superannuation Guarantee	Leahy, Alex	ARC Super Fund Alex	\$164.73
15/05/2020	Superannuation Guarantee	Leahy, Alex	ARC Super Fund Alex	\$205.92
18/05/2020	Superannuation Guarantee	Bruce, Stacey	Australian Super	\$170.43
22/05/2020	Superannuation Guarantee	Leahy, Alex	ARC Super Fund Alex	\$205.91
29/05/2020	Superannuation Guarantee	Leahy, Alex	ARC Super Fund Alex	\$213.18
1/06/2020	Superannuation Guarantee	Bruce, Stacey	Australian Super	\$170.43
5/06/2020	Superannuation Guarantee	Leahy, Alex	ARC Super Fund Alex	\$218.03
12/06/2020	Superannuation Guarantee	Leahy, Alex	ARC Super Fund Alex	\$205.91
15/06/2020	Superannuation Guarantee	Bruce, Stacey	Australian Super	\$142.50
19/06/2020	Superannuation Guarantee	Leahy, Alex	ARC Super Fund Alex	\$218.02
26/06/2020	Superannuation Guarantee	Leahy, Alex	ARC Super Fund Alex	\$218.03
29/06/2020	Superannuation Guarantee	Bruce, Stacey	Australian Super	\$142.50



\$2565.43

April - June 2020

Status: Completed

Total Superannuation Payment: \$3,925.71



THE MATADOR GROUP

.....taking charge when it counts

Postal:
 PO Box 3249
 South Brisbane BC QLD 4101
 M: 0413 826 044
 International: +61 413 826 044
 E: mail@thematadorgroup.com.au
 W: www.thematadorgroup.com.au

24 June 2020

Ms Alexandra Leahy
 23 Cooyar Street
 ASPELY QLD 4034

Dear Alex

Re: TAX INVOICE - ABN 39080978972

NO: 920610

Book keeping charge for Arc Super Fund for year ended 30 June 2019

Fee	\$300.00	Accrued prior year Paid 02/07/2020
GST @ 10%	<u>30.00</u>	
TOTAL PROFESSIONAL FEE	<u>\$ 330.00</u>	

OUR BANK ACCOUNT DETAILS for EFT PAYMENTS

BSB: 084-004 Account No: 401552674

With Compliments
THE MATADOR GROUP

Net Payable Within 7 Days

PLEASE INCLUDE REMITTANCE ADVICE WHEN MAKING PAYMENT

E.&O.E.

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

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

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 1 June 2020

Recipient: Arc Super Fund

Address: C/- P.O. Box 3249 SOUTH BRISBANE B.C. Qld. 4101

pd 5/8/20

Description of Services

Statutory audit of the Arc 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



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

SAPPHIRE SKIES PTY LTD
THE MATADOR GROUP
PO BOX 3249 SOUTH BRISBANE BC QLD 4101

INVOICE STATEMENT
Issue date 12 May 21
SAPPHIRE SKIES PTY LTD

Rec 3/6/21

ACN 612 377 929
Account No. 22 612377929

Summary

Opening Balance	\$0.00
New items	\$273.00
Payments & credits	\$0.00
TOTAL DUE	\$273.00

- 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 Jul 21	\$273.00

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
SAPPHIRE SKIES PTY LTD

ACN 612 377 929 Account No: 22 612377929



22 612377929

TOTAL DUE	\$273.00
Immediately	\$0.00
By 12 Jul 21	\$273.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296123779292



*814 129 0002296123779292 54

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-05-12	Annual Review - Pty Co	3X6922138480B A	\$273.00
	Outstanding transactions		
2021-05-12	Annual Review - Pty Co	3X6922138480B A	\$273.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 1237 7929 254

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: 2296123779292

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



July 2021



Alexandra Lorraine Leahy
33 Macaranga Crescent
CARSELDINE QLD 4034

MLC MasterKey Personal Super

Customer number
009776493

Account number
27844742

Hello Alexandra, Here's your annual statement for 30 June 2021

Your account at a glance

Account balance at 1 July 2020	\$2,815.09
Money in	\$1,000.00
Money out (direct fees, premiums, tax)	-\$1,024.05
Fees rebated to your account	\$14.54
Net investment earnings	\$655.04
Account balance at 30 June 2021	\$3,460.62

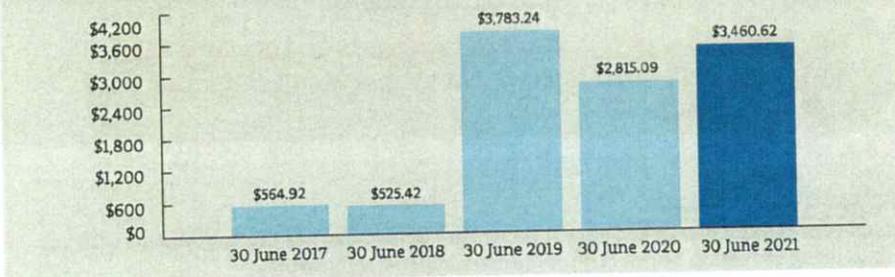
Your Insurance Summary as at 30 June 2021*

Death	\$210,000.00
Total and Permanent Disablement (TPD)	\$210,000.00

*For important information about your insurance, please refer to the **Your insurance and benefits** section on the following pages.

How your account balance has changed

Account balance over the last five years



You'll find your full annual statement on the following pages. We've also enclosed a flyer with some important things you should know.

129/ve/63 E-1/S-1/1-1/0000000

Issuer/Trustee
NULIS Nominees (Australia) Limited
ABN 80 008 515 633 AFSL 236465

Fund
MLC Super Fund
ABN 70 732 426 024

PO Box 200
North Sydney
NSW 2059

Tel 132 652
Fax (02) 9964 3334
mlc.com.au

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Alexandra Lorraine Leahy
Account number 27844742

MLC MasterKey Personal Super
Your annual statement
to 30 June 2021



How the investment options you hold performed to 30 June 2021

Investment Performance

	Date of inception	Compound returns % pa *			
		One year	Five years	Ten years	Since inception
MySuper					
MySuper Growth Portfolio	22/03/19	19.70	-	-	8.60
MySuper Conservative Growth Portfolio	22/03/19	13.10	-	-	6.10

* Returns for periods one year or greater are calculated on an annualised basis. They are net of management fees (which may include, if applicable, administration fees, issuer fees, investment fees and indirect costs) and prior to any individual tax considerations. Please remember, past performance of the above investment option/s is not a reliable indicator of future performance.

One year or more performance figures for investment funds introduced during the reporting period were unavailable at the time of printing.

MySuper automatically provides a mix of growth and defensive assets depending on your age. When you're younger and have more opportunity to grow your super, your MySuper will be invested in more growth assets. From age 55, we'll gradually move your balance towards more defensive assets. We'll make this gradual shift until you turn 65. To achieve this, MySuper uses a combination of three investment portfolios: MySuper Growth Portfolio, MySuper Conservative Growth Portfolio, and MySuper Cash Plus. For more information on the three investment portfolios, please refer to the Product Disclosure Statement and Investment Menu.

Your transaction summary

Payments in

	Date	Amount
Personal Contributions	15/07/20	\$1,000.00
Total payments in		\$1,000.00

Your contribution caps

If your super contributions limits are exceeded, the Government will charge you extra tax. Remember, these limits include personal and employer contributions, salary sacrificing, and any employer reimbursed fees or premiums. For more information on contribution caps refer to ato.gov.au

Payments out

	Amount
Total payments out	\$0.00

Insurance premiums

	Amount
Death Insurance Premiums Debited	-\$309.98
Total and Permanent Disablement Insurance Premiums Debited	-\$799.82
Total insurance premiums	-\$1,109.80

Government taxes

	Amount
Tax Credited on Fee(s)	\$11.75
Tax Credited on Insurance Premium(s)	\$166.47
Total government taxes	\$178.22

Your performance information

These returns reflect the performance of the investment options within the product and not your individual return. Your individual return depends on when and how you specifically transacted on your account and how long you were invested for.

Claiming a tax deduction on your personal super contributions

Before claiming a tax deduction on your personal super contributions, you must meet certain eligibility criteria. If you're eligible and you want to claim a tax deduction, visit mlc.com.au/statements and download the Notice of intent to claim or vary a deduction for personal super contributions form.

Your insurance premiums

Your insurance premiums are based on your individual circumstances and generally increase with age.

There's more information about premiums at mlc.com.au/statements. Refer to the Standard Insurance Premium Rates table or call us.



July 2021



Alexandra Lorraine Leahy
33 Macaranga Crescent
CARSELDINE QLD 4034

MLC MasterKey Personal Super

Customer number
000682071

Account number
20252068

Hello Alexandra, Here's your annual statement for 30 June 2021

Your account at a glance

Account balance at 1 July 2020	\$3,883.39
Money in	\$1,000.00
Money out (direct fees, premiums, tax)	-\$1,246.97
Net investment earnings	\$846.47
Account balance at 30 June 2021	\$4,482.89

Your Insurance Summary as at 30 June 2021*

Death	\$152,291.00
Total and Permanent Disablement (TPD)	\$152,291.00
Income Protection insurance (30 day waiting period)	\$5,000.00 per month up to 2 years

*For important information about your insurance, please refer to the **Your insurance and benefits** section on the following pages.

How your account balance has changed

Account balance over the last five years



You'll find your full annual statement on the following pages. We've also enclosed a flyer with some important things you should know.

126/ve/69 E-1/S-1/-1/000000

Issuer/Trustee
NULIS Nominees (Australia) Limited
ABN 80 008 515 633 AFSL 236465

Fund
MLC Super Fund
ABN 70 732 426 024

PO Box 200
North Sydney
NSW 2059

Tel 132 652
Fax (02) 9964 3334
mlc.com.au

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Alexandra Lorraine Leahy
Account number 20252068

MLC MasterKey Personal Super
Your annual statement
to 30 June 2021



How the investment options you hold performed to 30 June 2021

Investment Performance

	Date of inception	Compound returns % pa *			
		One year	Five years	Ten years	Since inception
MySuper					
MySuper Growth Portfolio	22/03/19	19.70	-	-	8.60
MySuper Conservative Growth Portfolio	22/03/19	13.10	-	-	6.10

* Returns for periods one year or greater are calculated on an annualised basis. They are net of management fees (which may include, if applicable, administration fees, issuer fees, investment fees and indirect costs) and prior to any individual tax considerations. Please remember, past performance of the above investment option/s is not a reliable indicator of future performance.

One year or more performance figures for investment funds introduced during the reporting period were unavailable at the time of printing.

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Your transaction summary

Payments in

	Date	Amount
Personal Contributions	15/07/20	\$1,000.00
Total payments in		\$1,000.00

Your contribution caps

If your super contributions limits are exceeded, the Government will charge you extra tax. Remember, these limits include personal and employer contributions, salary sacrificing, and any employer reimbursed fees or premiums. For more information on contribution caps refer to ato.gov.au

Payments out

	Amount
Total payments out	\$0.00

Insurance premiums

	Amount
Death Insurance Premiums Debited	-\$186.81
Income Protection Insurance Premiums Debited	-\$761.59
Total and Permanent Disablement Insurance Premiums Debited	-\$422.24
Total insurance premiums	-\$1,370.64

Government taxes

	Amount
Tax Credited on Fee(s)	\$14.55
Tax Credited on Insurance Premium(s)	\$205.61
Total government taxes	\$220.16

Your performance information

These returns reflect the performance of the investment options within the product and not your individual return. Your individual return depends on when and how you specifically transacted on your account and how long you were invested for.

Claiming a tax deduction on your personal super contributions

Before claiming a tax deduction on your personal super contributions, you must meet certain eligibility criteria. If you're eligible and you want to claim a tax deduction, visit mlc.com.au/statements and download the Notice of intent to claim or vary a deduction for personal super contributions form.

Your insurance premiums

Your insurance premiums are based on your individual circumstances and generally increase with age.

There's more information about premiums at mlc.com.au/statements. Refer to the Standard Insurance Premium Rates table or call us.



Income tax 002

Date generated	08/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **08 February 2020** to **08 February 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Sep 2021	1 Jul 2021	General interest charge			\$0.00
17 Aug 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$925.75		\$0.00
23 Jul 2021	22 Jul 2021	Payment received		\$925.75	\$925.75 CR
31 Aug 2020	31 Aug 2020	General interest charge			\$0.00
31 Aug 2020	28 Aug 2020	Payment received		\$400.60	\$0.00
1 Jul 2020	1 Jul 2020	General interest charge			\$400.60 DR
22 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$400.60		\$400.60 DR



Australian Government
Australian Taxation Office

Agent THE MATADOR GROUP
Client THE TRUSTEE FOR ARC SUPER FUND
ABN 94 152 861 514

Activity statement 004

Date generated	09/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$166.00 CR

Transactions

15 results found - from **01 July 2019** to **09 February 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Jan 2022	12 Jan 2022	Payment received		\$166.00	\$166.00 CR
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$166.00		\$0.00
21 Oct 2021	20 Oct 2021	Payment received		\$166.00	\$166.00 CR
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$259.00		\$0.00
12 Jul 2021	9 Jul 2021	Payment received		\$259.00	\$259.00 CR
10 May 2021	10 May 2021	General interest charge			\$0.00
10 May 2021	7 May 2021	Payment received		\$518.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$518.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$259.00		\$518.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$259.00 DR

PAYG Payable

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$259.00		\$259.00 DR
3 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$259.00		\$0.00
26 Oct 2020	23 Oct 2020	Payment received		\$259.00	\$259.00 CR



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 25395118
Last Updated 05/02/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
	THE TRUSTEE FOR ARC SUPER FUND	259.00	259.00	259.00	259.00	1,036.00

Total No of Clients: 1