

Fryer Bay Investments Super Fund

Trial Balance as at 30 June 2018

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
INCOME				
-	14,722.38	Rollovers In	-	-
-	20,177.09	Contributions - Employer	-	17,575.66
-	36,000.00	Contributions - Member	-	-
-	-	Increase in Market Value	-	58,845.37
-	10,395.00	Rent	-	18,501.50
EXPENSE				
-	-	Accountancy Fee	2,310.00	-
-	-	Auditor Fee	385.00	-
167.00	-	Bank Fees	204.00	-
-	-	Borrowing Fees	872.00	-
579.43	-	Depreciation	644.87	-
-	-	Fine	316.00	-
20,577.47	-	Interest Paid	24,989.30	-
4,117.47	-	Property Expenses	8,080.93	-
296.00	-	Regulatory Fees	302.00	-
INCOME TAX				
725.40	-	Income Tax Expense	5,624.25	-
PROFIT & LOSS CLEARING ACCOUNT				
54,831.70	-	Profit & Loss Clearing Account	51,194.18	-
ASSETS				
595,330.50	-	Direct Property	653,531.00	-
13,697.18	-	Cash At Bank	7,427.41	-

Fryer Bay Investments Super Fund

Trial Balance as at 30 June 2018

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Deferred Tax Assets	263.10	-
LIABILITIES				
-	390,790.47	Borrowings	-	385,902.77
-	412.80	Income Tax Payable	-	225.80
-	5.40	Deferred Tax Liability	-	5,892.75
-	-	Other Taxes Payable	-	187.00
MEMBER ENTITLEMENTS				
-	217,819.01	Mr Frederic Ashton	-	269,013.19
690,322.15	690,322.15		756,144.04	756,144.04

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Fryer Bay Investments Super Fund
Statement of Financial Position
as at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Direct Property	6A	653,531.00	595,330.50
Other Assets			
Cash At Bank		7,427.41	13,697.18
Deferred Tax Assets		263.10	-
Total Assets		661,221.51	609,027.68
Liabilities			
Borrowings		385,902.77	390,790.47
Income Tax Payable		225.80	412.80
Deferred Tax Liability		5,892.75	5.40
Other Taxes Payable		187.00	-
Total Liabilities		392,208.32	391,208.67
Net Assets Available to Pay Benefits		269,013.19	217,819.01
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Frederic Ashton		269,013.19	217,819.01
Total Liability for Accrued Benefits		269,013.19	217,819.01

The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.

Fryer Bay Investments Super Fund
Operating Statement
For the period 1 July 2017 to 30 June 2018

	Note	2018 \$	2017 \$
Income			
Member Receipts			
Rollovers In		-	14,722.38
Contributions			
Employer		17,575.66	20,177.09
Member		-	36,000.00
Investment Gains			
Increase in Market Value	8A	58,845.37	-
Investment Income			
Rent	7A	18,501.50	10,395.00
		94,922.53	81,294.47
Expenses			
Other Expenses			
Accountancy Fee		2,310.00	-
Auditor Fee		385.00	-
Bank Fees		204.00	167.00
Borrowing Fees		872.00	-
Depreciation		644.87	579.43
Fine		316.00	-
Interest Paid		24,989.30	20,577.47
Property Expenses		8,080.93	4,117.47
Regulatory Fees		302.00	296.00
		38,104.10	25,737.37
Benefits Accrued as a Result of Operations before Income Tax		56,818.43	55,557.10
Income Tax			
Income Tax Expense		5,624.25	725.40
		5,624.25	725.40
Benefits Accrued as a Result of Operations		51,194.18	54,831.70

*The accompanying notes form part of these financial statements.
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Fryer Bay Investments Super Fund
Notes to the Financial Statements
As at 30 June 2018

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

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

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

Fryer Bay Investments Super Fund

Notes to the Financial Statements

As at 30 June 2018

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

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 measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

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 market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers 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.

Fryer Bay Investments Super Fund

Notes to the Financial Statements

As at 30 June 2018

(h) Income Tax

The income tax on the benefits accrued as a result of operations for the year comprises current and deferred tax. Income tax expense is recognised in the Operating Statement.

Current income tax expense is calculated by reference to the amount of income taxes payable in respect of the taxable income for the year using tax rates enacted or substantively enacted by reporting date and any adjustment to tax payable in respect of previous years. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as any unused tax losses.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the assets are realised or the liabilities are settled and their measurements also reflect the manner in which the Trustees expect to recover or settle the carrying amounts of the related assets or liabilities.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax assets can be utilised. Deferred tax assets are reviewed at each reporting date and are reduced to the extent it is no longer probable that the related tax benefits will be realised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur.

Deferred tax assets and liabilities are offset when a legally enforceable right of set-off exists, they relate to income taxes levied by the same taxation authority and the fund intends to settle the tax assets and liabilities on a net basis in future when they are realised.

The financial report was authorised for issue on 04 March 2019 by the directors of the trustee company.

Note 2 – 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. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	217,819.01	162,987.31
Benefits Accrued during the period	51,194.18	54,831.70
Benefits Paid during the period	0.00	0.00
Liability for Accrued Benefits at end of period	269,013.19	217,819.01

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

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

	Current	Previous
Vested Benefits at beginning of period	217,819.01	162,987.31
Benefits Accrued during the period	51,194.18	54,831.70
Benefits Paid during the period	0.00	0.00
Vested Benefits at end of period	269,013.19	217,819.01

Fryer Bay Investments Super Fund
Notes to the Financial Statements
As at 30 June 2018

Note 4 – Guaranteed Benefits

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

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Direct Property

	Current	Previous
At market value:		
18 Elcho Street, Hamilton	653,531.00	595,330.50
	653,531.00	595,330.50

Note 7A – Rent

	Current	Previous
18 Elcho Street, Hamilton	18,501.50	10,395.00
	18,501.50	10,395.00

Note 8A – Increase in Market Value


	Current	Previous
Direct Property		
18 Elcho Street, Hamilton	58,845.37	0.00
	58,845.37	0.00

Self-managed superannuation fund annual return

2018

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 2018* (NAT 71287).

 The *Self-managed superannuation fund annual return instructions 2018* (NAT 71606) (the instructions) can assist you to complete this annual return.

To complete this annual return

■ Print clearly, using a BLACK pen only.


■ Use BLOCK LETTERS and print one character per box.


S M I T H S T

■ Place  in ALL applicable boxes.

Section A: Fund information

1 Tax file number (TFN) 389964035

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

 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)

Fryer Bay Investments Super Fund

3 Australian business number (ABN) (if applicable) 48135940175

4 Current postal address

PO Box 1798

Suburb/town

Newcastle

State/territory

NSW

Postcode

2300

5 Annual return status

Is this an amendment to the SMSF's 2018 return?

A No ☒ Yes ☐

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

B No ☒ Yes ☐

Fund's tax file number (TFN)

389964035

6 SMSF auditor

Auditor's name

Title: MS

Family name

Fleeton

First given name

Leah

Other given names

SMSF Auditor Number

100265101

Auditor's phone number

02

93227000

Postal address

PO Box N250

Suburb/town

Sydney

State/territory

NSW

Postcode

1220

Date audit was completed

A

Day Month Year

Was Part B of the audit report qualified?

B

No



Yes



If the audit report was qualified, have the reported compliance issues been rectified?

C

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 Financial institution details for super payments and tax refundsYou must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at **B**.

Fund BSB number (must be six digits) 112879

Fund account number 440293054

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

Fryer Bay Investments Pty Ltd AT

B Financial institution details for tax refunds only

If you would like your fund's tax refunds paid to a different account, provide additional financial institution details. Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)

BSB number (must be six digits)

Account number

Account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

We will use your electronic service address alias to communicate with your fund about ATO super payments.

smsfdataflow

Fund's tax file number (TFN) 389964035

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 Contribution?

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** \$ -00

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.

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 CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2018*.

Have you applied an exemption or rollover?

M No ☐ Yes ☐

Code

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income

D1 \$ -00

Net foreign income **D** \$ -00

Loss

Australian franking credits from a New Zealand company

E \$ -00

Transfers from foreign funds

F \$ -00

Number

Gross payments where ABN not quoted

H \$ -00

Gross distribution from partnerships

I \$ -00

Loss

*Unfranked dividend amount

J \$ -00

*Franked dividend amount

K \$ -00

*Dividend franking credit

L \$ -00

Code

*Gross trust distributions

M \$ -00

Calculation of assessable contributions

Assessable employer contributions

R1 \$ -00

plus Assessable personal contributions

R2 \$ -00

plus **No-TFN-quoted contributions

R3 \$ -00

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$ -00

Assessable contributions
(**R1** plus **R2**
plus **R3** less **R6**)

R \$ -00

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ -00

plus *Net non-arm's length trust distributions

U2 \$ -00

plus *Net other non-arm's length income

U3 \$ -00

*Other income

S \$ -00

*Assessable income due to changed tax status of fund

T \$ -00

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

U \$ -00

Code

*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 \$ -00

Loss

Exempt current pension income

Y \$ -00

TOTAL ASSESSABLE INCOME
(**W** less **Y**)

V \$ -00

Loss

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	\$ 24989.00	A2	\$ 0.00
Interest expenses overseas	B1	\$ 0.00	B2	\$ 0.00
Capital works expenditure	D1	\$ 44.00	D2	\$ 0.00
Decline in value of depreciating assets	E1	\$ 644.00	E2	\$ 0.00
Insurance premiums – members	F1	\$ 0.00	F2	\$ 0.00
Death benefit increase	G1	\$ 0.00		
SMSF auditor fee	H1	\$ 385.00	H2	\$ 0.00
Investment expenses	I1	\$ 9156.00	I2	\$ 0.00
Management and administration expenses	J1	\$ 2612.00	J2	\$ 0.00
Forestry managed investment scheme expense	U1	\$ 0.00	U2	\$ 0.00
Other amounts	L1	\$ 0.00	L2	\$ 316.00
Tax losses deducted	M1	\$ 0.00		
		TOTAL DEDUCTIONS	TOTAL NON-DEDUCTIBLE EXPENSES	
		N \$ 37830.00 (Total A1 to M1)	Y \$ 316.00 (Total A2 to L2)	
		#TAXABLE INCOME OR LOSS	TOTAL SMSF EXPENSES	
		O \$ 1754.00 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	Z \$ 38146.00 (N plus Y)	
		Loss <input type="checkbox"/> L		

#This is a mandatory label.

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 2018* on how to complete the calculation statement.

#Taxable income **A** \$ **0.00**
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$
(an amount must be included even if it is zero)

Gross tax **B** \$

(T1 plus J)

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

Non-refundable non-carry forward tax offsets
C \$
(C1 plus C2)

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset
D1 \$

Early stage venture capital limited partnership tax offset carried forward from previous year
D2 \$

Early stage investor tax offset
D3 \$

Early stage investor tax offset carried forward from previous year
D4 \$

Non-refundable carry forward tax offsets
D \$
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

Refundable tax offsets
E \$
(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Fund's tax file number (TFN) 389964035

Credit for interest on early payments –
amount of interest**H1 \$** Credit for tax withheld – foreign resident
withholding (excluding capital gains)**H2 \$** Credit for tax withheld – where ABN
or TFN not quoted (non-individual)**H3 \$** Credit for TFN amounts withheld from
payments from closely held trusts**H5 \$**

Credit for interest on no-TFN tax offset

H6 \$ Credit for foreign resident capital gains
withholding amounts**H8 \$**

Eligible credits

H \$ 0

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets)

I \$ 0(unused amount from label **E** –
an amount must be included even if it is zero)

PAYG instalments raised

K \$ 187

Supervisory levy

L \$ 259

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 \$** 72

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000,
complete and attach a *Losses*
schedule 2018.

Tax losses carried forward
to later income years**U \$** 1754 **·00**Net capital losses carried
forward to later income years**V \$** 0 **·00**

Section F: **Member information****MEMBER 1**Title:

Family name

First given name

Other given names

Member's TFNSee the Privacy note in the Declaration. 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** \$ Assessable foreign superannuation fund amount **I** \$ Non-assessable foreign superannuation fund amount **J** \$ Transfer from reserve: assessable amount **K** \$ Transfer from reserve: non-assessable amount **L** \$ Contributions from non-complying funds and previously non-complying funds **T** \$ Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M** \$ **TOTAL CONTRIBUTIONS N** \$ **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 payment **R1** \$

Code

☐Income stream payment **R2** \$

Code

☐ TRIS Count**CLOSING ACCOUNT BALANCE S** \$

(\$S1 plus S2 plus S3)

Accumulation phase value **X1** \$ Retirement phase value **X2** \$

Fund's tax file number (TFN) 389964035

MEMBER 2

Title: MS

Family name

Buttsworth

First given name

Kristy

Other given names

Maree

Member's TFN

See the Privacy note in the Declaration. 380487344

Date of birth 19/03/1979

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$ 0

Employer contributions **A** \$ 0ABN of principal employer **A1**Personal contributions **B** \$ 0CGT small business retirement exemption **C** \$ 0CGT small business 15-year exemption amount **D** \$ 0Personal injury election **E** \$ 0Spouse and child contributions **F** \$ 0Other third party contributions **G** \$ 0Assessable foreign superannuation fund amount **I** \$ 0Non-assessable foreign superannuation fund amount **J** \$ 0Transfer from reserve: assessable amount **K** \$ 0Transfer from reserve: non-assessable amount **L** \$ 0Contributions from non-complying funds and previously non-complying funds **T** \$ 0Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M** \$ 0**TOTAL CONTRIBUTIONS N** \$ 0**Other transactions**Allocated earnings or losses **O** \$ 0

Loss

☐Accumulation phase account balance **S1** \$ 0Inward rollovers and transfers **P** \$ 0Retirement phase account balance – Non CDBIS **S2** \$ 0Outward rollovers and transfers **Q** \$ 0Retirement phase account balance – CDBIS **S3** \$ 0Lump Sum payment **R1** \$

Code

☐Income stream payment **R2** \$

Code

☐

0 TRIS Count

CLOSING ACCOUNT BALANCE **S** \$ 0

(\$S1 plus S2 plus S3)

Accumulation phase value **X1** \$Retirement phase value **X2** \$**Sensitive** (when completed)

Fund's tax file number (TFN) **MEMBER 3**Title: Family name First given name Other given names **Member's TFN**See the Privacy note in the Declaration.

Date of birth

Day

Month

Year **Contributions**OPENING ACCOUNT BALANCE \$

! 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** \$ Assessable foreign superannuation fund amount **I** \$ Non-assessable foreign superannuation fund amount **J** \$ Transfer from reserve: assessable amount **K** \$ Transfer from reserve: non-assessable amount **L** \$ Contributions from non-complying funds and previously non-complying funds **T** \$ Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M** \$ **TOTAL CONTRIBUTIONS N** \$ **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 payment **R1** \$

Code

☐Income stream payment **R2** \$

Code

☐☐ TRIS Count**CLOSING ACCOUNT BALANCE S** \$

(\$S1 plus S2 plus S3)

Accumulation phase value **X1** \$ Retirement phase value **X2** \$

Fund's tax file number (TFN) 389964035

MEMBER 4Title: Family name First given name Other given names **Member's TFN**See the Privacy note in the Declaration.

Date of birth

Day

Month

Year **Contributions**OPENING ACCOUNT BALANCE \$

! 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** \$ Assessable foreign superannuation fund amount **I** \$ Non-assessable foreign superannuation fund amount **J** \$ Transfer from reserve: assessable amount **K** \$ Transfer from reserve: non-assessable amount **L** \$ Contributions from non-complying funds and previously non-complying funds **T** \$ Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M** \$ **TOTAL CONTRIBUTIONS N** \$ **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 payment **R1** \$

Code

☐Income stream payment **R2** \$

Code

☐☐ TRIS Count**CLOSING ACCOUNT BALANCE S** \$

(\$S1 plus S2 plus S3)

Accumulation phase value **X1** \$ Retirement phase value **X2** \$ **Sensitive** (when completed)

Fund's tax file number (TFN) 389964035

Section G: **Supplementary member information****MEMBER 5**Title: Account status ☐Code ☐Family name First given name Other given names **Member's TFN**

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

ContributionsOPENING 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** \$ Assessable foreign superannuation fund amount **I** \$ Non-assessable foreign superannuation fund amount **J** \$ Transfer from reserve: assessable amount **K** \$ Transfer from reserve: non-assessable amount **L** \$ Contributions from non-complying funds and previously non-complying funds **T** \$ Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M** \$ **TOTAL CONTRIBUTIONS N** \$ **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 payment **R1** \$ Code ☐Income stream payment **R2** \$ Code ☐☐ TRIS Count**CLOSING ACCOUNT BALANCE S** \$

(\$S1 plus S2 plus S3)

Accumulation phase value **X1** \$ Retirement phase value **X2** \$

Fund's tax file number (TFN) 389964035

MEMBER 6Title:

Account status

Code

☐

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day

Month

Year

If deceased, date of death

Day

Month

Year

ContributionsOPENING 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** \$ Assessable foreign superannuation fund amount **I** \$ Non-assessable foreign superannuation fund amount **J** \$ Transfer from reserve: assessable amount **K** \$ Transfer from reserve: non-assessable amount **L** \$ Contributions from non-complying funds
and previously non-complying funds **T** \$ Any other contributions (including Super Co-contributions
and Low Income Super Contributions) **M** \$ **TOTAL CONTRIBUTIONS N** \$ **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
payment**R1** \$

Code

☐Income
stream
payment**R2** \$

Code

☐☐ TRIS Count**CLOSING ACCOUNT BALANCE S** \$

(\$S1 plus S2 plus S3)

Accumulation phase value **X1** \$ Retirement phase value **X2** \$ **Sensitive** (when completed)

Section H: **Assets and liabilities****15 ASSETS****15a Australian managed investments**Listed trusts **A** \$ 0 -00Unlisted trusts **B** \$ 0 -00Insurance policy **C** \$ 0 -00Other managed investments **D** \$ 0 -00**15b Australian direct investments**Cash and term deposits **E** \$ 7427 -00**Limited recourse borrowing arrangements**

Australian residential real property

J1 \$ -385902 -00

Australian non-residential real property

J2 \$ 0 -00

Overseas real property

J3 \$ 0 -00

Australian shares

J4 \$ 0 -00

Overseas shares

J5 \$ 0 -00

Other

J6 \$ 0 -00Debt securities **F** \$ 0 -00Loans **G** \$ 0 -00Listed shares **H** \$ 0 -00Unlisted shares **I** \$ 0 -00Limited recourse borrowing arrangements **J** \$ -385902 -00Non-residential real property **K** \$ 0 -00Residential real property **L** \$ 653531 -00Collectables and personal use assets **M** \$ 0 -00Other assets **O** \$ 386165 -00**15c Overseas direct investments**Overseas shares **P** \$ 0 -00Overseas non-residential real property **Q** \$ 0 -00Overseas residential real property **R** \$ 0 -00Overseas managed investments **S** \$ 0 -00Other overseas assets **T** \$ 0 -00**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$ 661221 -00(Sum of labels **A** to **T**)**15d 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 ☐

\$ -00

15e 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 ☐

Fund's tax file number (TFN) 389964035

16 LIABILITIESBorrowings for limited recourse
borrowing arrangements**V1** \$ -00

Permissible temporary borrowings

V2 \$ -00

Other borrowings

V3 \$ -00Borrowings **V** \$ 0 -00Total member closing account balances
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)**W** \$ 269013 -00Reserve accounts **X** \$ 0 -00Other liabilities **Y** \$ 392208 -00**TOTAL LIABILITIES Z** \$ 661221 -00**Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**Total TOFA gains **H** \$ -00Total TOFA losses **I** \$ -00**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 2017–18 income year, write **2018**).**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 2018*.**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 2018* for each election.**C** If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2018*.**D**

Section K: **Declarations**Fund's tax file number (TFN) **389964035**

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 current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

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

Day / Month / Year
Date

Preferred trustee or director contact details:Title: **MR**

Family name

Ashton

First given name

Frederic

Other given names

James

Phone number

04**13616677**

Email address

Non-individual trustee name (if applicable)

Fryer Bay Investments 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 2018* 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

Day / Month / Year
Date

Tax agent's contact detailsTitle: **MR**

Family name

Kilpatrick

First given name

Dene

Other given names

Tax agent's practice

Visionary Advisors

Tax agent's phone number

02 49267100

Reference number

FRY02

Tax agent number

25300299

Postal address for annual returns: **Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY**

Sensitive (when completed)

Fryer Bay Investments Super Fund
Investment Income Comparison Report
For the period 1 July 2017 to 30 June 2018

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Total		0.00	0.00						

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Fryer Bay Investments Super Fund
Investment Income Summary
For the period 1 July 2017 to 30 June 2018

[illegible]

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

Fryer Bay Investments Super Fund

Investment Movement Summary

For the period 1 July 2017 to 30 June 2018

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Borrowing Costs		2,215.00		0.00		872.00	0.00		1,343.00	1,343.00
Retirement Access Plus		11,482.18		31,416.23		36,814.00	0.00		6,084.41	6,084.41
St George Home Loan		(390,790.47)		30,081.00		25,193.30	0.00		(385,902.77)	(385,902.77)
		<u>(377,093.29)</u>		<u>61,497.23</u>		<u>62,879.30</u>	<u>0.00</u>		<u>(378,475.36)</u>	<u>(378,475.36)</u>
<u>Property Direct Market</u>										
18 Elcho Street, Hamilton	1	595,909.93	0	0.00	0	0.00	0.00	1	595,909.93	653,531.00
		<u>595,909.93</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>595,909.93</u>	<u>653,531.00</u>
		<u><u>218,816.64</u></u>		<u><u>61,497.23</u></u>		<u><u>62,879.30</u></u>	<u><u>0.00</u></u>		<u><u>217,434.57</u></u>	<u><u>275,055.64</u></u>
Fund Total										

Fryer Bay Investments Super Fund
Investment Revaluation as at 30 June 2018

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Property Direct Market						
ELCHO	18 Elcho Street, Hamilton	30 Jun 2018	653,531.00000	1.00000	653,531.00	58,845.37
Property Direct Market Total					653,531.00	58,845.37
Fund Total					653,531.00	58,845.37

Fryer Bay Investments Super Fund

Investment Summary as at 30 June 2018

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Borrowing Costs				1,343.00	1,343.00			0.49%
Retirement Access Plus				6,084.41	6,084.41			2.21%
St George Home Loan				(385,902.77)	(385,902.77)			(140.30)%
				<u>(378,475.36)</u>	<u>(378,475.36)</u>			<u>(137.60)%</u>
<u>Property Direct Market</u>								
18 Elcho Street, Hamilton	1.00000	595,909.9300	653,531.0000	595,909.93	653,531.00	57,621.07	9.67%	237.60%
				<u>595,909.93</u>	<u>653,531.00</u>	<u>57,621.07</u>	<u>9.67%</u>	<u>237.60%</u>
				<u>217,434.57</u>	<u>275,055.64</u>	<u>57,621.07</u>	<u>26.50%</u>	<u>100.00%</u>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Fryer Bay Investments Super Fund
Realised Capital Gains
For the period from 1 July 2017 to 30 June 2018

Accounting Treatment				Taxation Treatment				
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation			Capital Gains Calculation
					Adjusted	Reduced	Indexation	
							Discounted	Other
								Deferred
								Capital Loss
Grand Total								

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Fryer Bay Investments Super Fund
Realised Capital Gains
For the period from 1 July 2017 to 30 June 2018

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	

Fryer Bay Investments Super Fund

Members Summary Report - For the period 1/07/2017 to 30/06/2018

Member's Detail		Opening Balance	Increases			Decreases				Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
Mr Frederic Ashton											
13 Duke Street											
Paterson NSW 2421											
Accumulation	Accumulation	217,819.01	17,575.66	0.00	39,242.77	0.00	(5,624.25)	0.00	0.00	0.00	269,013.19
		217,819.01	17,575.66	0.00	39,242.77	0.00	(5,624.25)	0.00	0.00	0.00	269,013.19
		217,819.01	17,575.66	0.00	39,242.77	0.00	(5,624.25)	0.00	0.00	0.00	269,013.19

Fryer Bay Investments Super Fund
(ABN: 48 135 940 175)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2017 - 30 June 2018	Residential Address: 13 Duke Street Paterson, NSW 2421
Member Number: 1	Date of Birth: 24 November 1979
Mr Frederic James Ashton	Date Joined Fund: 11 December 2013
	Eligible Service Date: 1 January 2002
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	Your Tax Components
Withdrawal Benefit as at 1 Jul 2017	Tax Free 36,330.00
Accumulation 217,819.01	Taxable - Taxed 232,683.19
Total as at 1 Jul 2017 217,819.01	Taxable - Untaxed -
Withdrawal Benefit as at 30 Jun 2018	Your Preservation Components
Accumulation 269,013.19	Preserved 269,013.19
Total as at 30 Jun 2018 269,013.19	Restricted Non Preserved -
	Unrestricted Non Preserved -
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
phone 0413616677
mail Fryer Bay Investments Super Fund, 13 Duke Street, Paterson NSW 2421

Fryer Bay Investments Super Fund
(ABN: 48 135 940 175)

Member Benefit Statement

Period	Member Account Details
1 July 2017 - 30 June 2018	Residential Address: 13 Duke Street Paterson, NSW 2421
Member Number: 1	Date of Birth: 24 November 1979
Mr Frederic James Ashton	Date Joined Fund: 11 December 2013
Accumulation Account	Eligible Service Date: 1 January 2002
Accumulation	Tax File Number Held: Yes
	Account Start Date: 11 December 2013

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2017 217,819.01	Tax Free 13.5049 % 36,330.00
<u>Increases to your account:</u>	Taxable - Taxed 232,683.19
Employer Contributions 17,575.66	Taxable - Untaxed -
Share Of Net Fund Income 39,242.77	Your Preservation Components
<u>Total Increases</u> 56,818.43	Preserved 269,013.19
<u>Decreases to your account:</u>	Restricted Non Preserved -
Contributions Tax 2,636.35	Unrestricted Non Preserved -
Tax on Net Fund Income 2,987.90	Your Insurance Benefits
<u>Total Decreases</u> 5,624.25	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2018 269,013.19	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
phone **0413616677**
mail **Fryer Bay Investments Super Fund, 13 Duke Street, Paterson NSW 2421**

Trustee

The Trustee of the Fund is as follows:

Fryer Bay Investments Pty Ltd

The directors of the Trustee company are:

Kristy Buttsworth and
Frederic Ashton

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Kristy Buttsworth
Director - Fryer Bay Investments Pty Ltd

.....
Frederic Ashton
Director - Fryer Bay Investments Pty Ltd

Statement Date: 30 June 2018

For Enquiries:
phone **0413616677**
mail **Fryer Bay Investments Super Fund, 13 Duke Street, Paterson NSW 2421**

Fryer Bay Investments Super Fund
Contribution Caps
For the Period From 1 July 2017 to 30 June 2018

Mr Frederic Ashton

Date of Birth: 24 Nov 1979
Age: 38 (at 30/06/2018)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Non-Concessional

Prior Year Contributions

Contributions for the previous 2 years are not confirmed
3-year cap in effect from previous years
Total non-concessional contributions in previous 2 years

Unknown
Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1, 2	25,000.00	100,000.00
Contributions made (to this fund)	3	17,575.66	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		17,575.66	0.00
Amount above caps	4	0.00	0.00
Available		7,424.34	100,000.00

Notes

1. 'Bring Forward Rule' MAY be triggered this year
2. Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
3. Excludes any unmatched deposits
4. Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	17,575.66
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	17,575.66
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exception	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other
14/08/2017	Employer	1,395.94		
7/09/2017	Employer	1,395.94		
18/10/2017	Employer	2,220.32		
29/11/2017	Employer	1,395.94		
11/01/2018	Employer	1,395.94		
12/01/2018	Employer	1,395.94		
20/02/2018	Employer	1,395.94		
27/02/2018	Employer	1,395.94		
29/03/2018	Employer	1,395.94		
25/04/2018	Employer	1,395.94		
22/05/2018	Employer	1,395.94		

Fryer Bay Investments Super Fund
Contribution Caps
For the Period From 1 July 2017 to 30 June 2018

Mr Frederic Ashton

Date	Contribution Type	Concessional	Non-Concessional	Other
22/06/2018	Employer	1,395.94		
	Totals:	17,575.66		

Fryer Bay Investments Super Fund
Contribution Caps
For the Period From 1 July 2017 to 30 June 2018

Ms Kristy Buttsworth

Date of Birth: 19 Mar 1979
Age: 39 (at 30/06/2018)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Non-Concessional

Prior Year Contributions

Contributions for the previous 2 years are not confirmed
 3-year cap in effect from previous years
 Total non-concessional contributions in previous 2 years

Unknown
 Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1, 2	25,000.00	100,000.00
Contributions made (to this fund)	3	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	4	0.00	0.00
Available		25,000.00	100,000.00

Notes

1. 'Bring Forward Rule' MAY be triggered this year
2. Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
3. Excludes any unmatched deposits
4. Any excess concessional contributions are treated as non-concessional

Fryer Bay Investments Super Fund
Pension Withdrawal Limits
For the Period 1 July 2017 to 30 June 2018

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
						0.00	0.00	

Totals

Gross Drawdowns

PAYG Tax

Net Drawdowns

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

There are no pension payments for this member in this period

Fryer Bay Investments Super Fund

Tax Accounting Reconciliation

For the period 1 July 2017 to 30 June 2018

Operating Statement Profit vs. Provision for Income Tax	2018 \$												
Benefits Accrued as a Result of Operations before Income Tax	56,818.43												
<u>ADD:</u>													
Non-Deductible Expenses	316.00												
Rounding	1.89												
<u>LESS:</u>													
Increase in Market Value	58,845.37												
Capital Works Deduction - Tax Only	44.95												
Taxable Income or Loss	<u>(1,754.00)</u>												
	<table> <tr> <th style="text-align: left;">Income Amount</th><th style="text-align: left;">Tax Amount</th></tr> <tr> <td>Gross Tax @ 15% for Concessional Income</td><td style="text-align: right;">(1,754.00)</td></tr> <tr> <td>Gross Tax @ 45% for Net Non-Arm's Length Income</td><td style="text-align: right;">0.00</td></tr> <tr> <td>No-TFN Quoted Contributions @ 32%</td><td style="text-align: right;">0.00</td></tr> <tr> <td>Change in Carried Forward Losses</td><td style="text-align: right;">1,754.00</td></tr> <tr> <td>Provision for Income Tax</td><td style="text-align: right;"><u>(263.10)</u></td></tr> </table>	Income Amount	Tax Amount	Gross Tax @ 15% for Concessional Income	(1,754.00)	Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	No-TFN Quoted Contributions @ 32%	0.00	Change in Carried Forward Losses	1,754.00	Provision for Income Tax	<u>(263.10)</u>
Income Amount	Tax Amount												
Gross Tax @ 15% for Concessional Income	(1,754.00)												
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00												
No-TFN Quoted Contributions @ 32%	0.00												
Change in Carried Forward Losses	1,754.00												
Provision for Income Tax	<u>(263.10)</u>												

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	(263.10)
<u>ADD:</u>	
Change in Deferred Tax Liability	5,887.35
Income Tax Expense	<u>5,624.25</u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	(263.10)
<u>ADD:</u>	
Change in Carried Forward Losses	263.10
<u>LESS:</u>	
Income Tax Instalments Paid	187.00
Income Tax Payable (Receivable)	<u>(187.00)</u>

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

Fryer Bay Investments Super Fund
Statement of Taxable Income
For the Period from 1 July 2017 to 30 June 2018

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
<u>Income</u>			<u>Section B</u>	
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2018	A	0.00
Less Capital Losses Applied		30 Jun 2018	A	0.00
Less Discount		30 Jun 2018	A	0.00
Total Net Capital Gain			A	0.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	ELCHO: 18 Elcho Street, Hamilton	30 Jun 2018	B	18,501.50
<i>Less Rounding</i>			B	(0.50)
Total Gross Rent and Other Leasing & Hiring Income			B	18,501.00
Total Gross Interest			C	0.00
Total Forestry Managed Investment Scheme Income			X	0.00
Total Net Foreign Income			D	0.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00
Total Gross Trust Distributions			M	0.00
Assessable Employer Contributions				
Employer Contribution: AGLN - DC - MONTHLY	1: Frederic Ashton	14 Aug 2017	R1	1,395.94
Employer Contribution: AGLN - DC - MONTHLY	1: Frederic Ashton	07 Sep 2017	R1	1,395.94
Employer Contribution: AGLN - DC - MONTHLY	1: Frederic Ashton	18 Oct 2017	R1	2,220.32
Employer Contribution: AGL ENERGY - AGLE MONTHLY	1: Frederic Ashton	29 Nov 2017	R1	1,395.94
Employer Contribution: AGL ENERGY - AGLE MONTHLY	1: Frederic Ashton	11 Jan 2018	R1	1,395.94
Employer Contribution: AGL ENERGY - AGLE MONTHLY	1: Frederic Ashton	12 Jan 2018	R1	1,395.94
Employer Contribution: AGL ENERGY - AGLE MONTHLY	1: Frederic Ashton	20 Feb 2018	R1	1,395.94
Employer Contribution: AGL ENERGY - AGLE MONTHLY	1: Frederic Ashton	27 Feb 2018	R1	1,395.94
Employer Contribution: AGL ENERGY - AGLE MONTHLY	1: Frederic Ashton	29 Mar 2018	R1	1,395.94
Employer Contribution: AGL ENERGY - AGLE MONTHLY	1: Frederic Ashton	25 Apr 2018	R1	1,395.94
Employer Contribution: AGL ENERGY - AGLE MONTHLY	1: Frederic Ashton	22 May 2018	R1	1,395.94
Employer Contribution: AGL ENERGY - AGLE MONTHLY	1: Frederic Ashton	22 Jun 2018	R1	1,395.94
<i>Less Rounding</i>			R1	(0.66)
Total Assessable Employer Contributions			R1	17,575.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00

Fryer Bay Investments Super Fund
Statement of Taxable Income
For the Period from 1 July 2017 to 30 June 2018

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	17,575.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				36,076.00

Deductions

Section C

Interest Expenses within Australia

Interest	STGEORGE : St George Home Loan	10 Jul 2017	A	2,045.02
Interest	STGEORGE : St George Home Loan	10 Aug 2017	A	2,110.40
Interest	STGEORGE : St George Home Loan	10 Sep 2017	A	2,113.29
Interest	STGEORGE : St George Home Loan	10 Oct 2017	A	2,050.67
Interest	STGEORGE : St George Home Loan	10 Nov 2017	A	2,125.28
Interest	STGEORGE : St George Home Loan	10 Dec 2017	A	2,066.05
Interest	STGEORGE : St George Home Loan	10 Jan 2018	A	2,137.47
Interest	STGEORGE : St George Home Loan	10 Feb 2018	A	2,131.80
Interest	STGEORGE : St George Home Loan	10 Mar 2018	A	1,921.81
Interest	STGEORGE : St George Home Loan	10 Apr 2018	A	2,122.00
Interest	STGEORGE : St George Home Loan	10 May 2018	A	2,049.93
Interest	STGEORGE : St George Home Loan	10 Jun 2018	A	2,115.58
Less Rounding			A	(0.30)

Total Interest Expenses within Australia **A** **24,989.00**

Total Interest Expenses Overseas **B** **0.00**

Capital Works Deductions

Capital Works Deduction 18 Elcho Street, Hamilton	ELCHO: 18 Elcho Street, Hamilton	30 Jun 2018	D	44.95
Less Rounding			D	(0.95)

Total Capital Works Deductions **D** **44.00**

Deduction for Decline in Value of Depreciating Assets

Depreciation 18 Elcho Street, Hamilton	ELCHO: 18 Elcho Street, Hamilton	30 Jun 2018	E	644.87
Less Rounding			E	(0.87)

Total Deduction for Decline in Value of Depreciating Assets **E** **644.00**

Total Death or Disability Premiums **F** **0.00**

Total Death Benefit Increase **G** **0.00**

Approved Auditor Fee

Internet Withdrawal Advisors	22Nov16:42 Visionary	22 Nov 2017	H	385.00
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Total Approved Auditor Fee **H** **385.00**

Investment Expenses

2017 write off		30 Jun 2018	I	429.00
2018 write off		30 Jun 2018	I	443.00
Advertising	ELCHO: 18 Elcho Street, Hamilton	30 Jun 2018	I	275.00
Agents Management Fee	ELCHO: 18 Elcho Street, Hamilton	30 Jun 2018	I	1,529.55

Fryer Bay Investments Super Fund
Statement of Taxable Income
For the Period from 1 July 2017 to 30 June 2018

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Council Rates	ELCHO: 18 Elcho Street, Hamilton	30 Jun 2018	I	1,818.10
Insurance Premium	ELCHO: 18 Elcho Street, Hamilton	30 Jun 2018	I	2,967.25
Legal Fees	ELCHO: 18 Elcho Street, Hamilton	30 Jun 2018	I	539.00
Water Rates	ELCHO: 18 Elcho Street, Hamilton	30 Jun 2018	I	952.03
Admin Fee	STGEORGE : St George Home Loan	10 Jul 2017	I	12.00
Offset Serv Fee	STGEORGE : St George Home Loan	10 Jul 2017	I	5.00
Admin Fee	STGEORGE : St George Home Loan	10 Aug 2017	I	12.00
Offset Serv Fee	STGEORGE : St George Home Loan	10 Aug 2017	I	5.00
Admin Fee	STGEORGE : St George Home Loan	10 Sep 2017	I	12.00
Offset Serv Fee	STGEORGE : St George Home Loan	10 Sep 2017	I	5.00
Admin Fee	STGEORGE : St George Home Loan	10 Oct 2017	I	12.00
Offset Serv Fee	STGEORGE : St George Home Loan	10 Oct 2017	I	5.00
Admin Fee	STGEORGE : St George Home Loan	10 Nov 2017	I	12.00
Offset Serv Fee	STGEORGE : St George Home Loan	10 Nov 2017	I	5.00
Admin Fee	STGEORGE : St George Home Loan	10 Dec 2017	I	12.00
Offset Serv Fee	STGEORGE : St George Home Loan	10 Dec 2017	I	5.00
Admin Fee	STGEORGE : St George Home Loan	10 Jan 2018	I	12.00
Offset Serv Fee	STGEORGE : St George Home Loan	10 Jan 2018	I	5.00
Admin Fee	STGEORGE : St George Home Loan	10 Feb 2018	I	12.00
Offset Serv Fee	STGEORGE : St George Home Loan	10 Feb 2018	I	5.00
Admin Fee	STGEORGE : St George Home Loan	10 Mar 2018	I	12.00
Offset Serv Fee	STGEORGE : St George Home Loan	10 Mar 2018	I	5.00
Admin Fee	STGEORGE : St George Home Loan	10 Apr 2018	I	12.00
Offset Serv Fee	STGEORGE : St George Home Loan	10 Apr 2018	I	5.00
Admin Fee	STGEORGE : St George Home Loan	10 May 2018	I	12.00
Offset Serv Fee	STGEORGE : St George Home Loan	10 May 2018	I	5.00
Admin Fee	STGEORGE : St George Home Loan	10 Jun 2018	I	12.00
Offset Serv Fee	STGEORGE : St George Home Loan	10 Jun 2018	I	5.00
Less Rounding			I	(0.93)
Total Investment Expenses			I	9,156.00
Management and Administration Expenses				
Tfr Wdl BPAY Internet 11Oct17:41 2291654520405 Asic		11 Oct 2017	J	254.00
Tfr Wdl BPAY Internet 11Oct17:48 2291654520314 Asic		11 Oct 2017	J	48.00
Internet Withdrawal 22Nov16:42 Visionary Advisors		22 Nov 2017	J	1,210.00
Internet Withdrawal 15Jan11:17 Inv4082		15 Jan 2018	J	1,100.00
Total Management and Administration Expenses			J	2,612.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2018	M	0.00
Less Net Exempt Income		30 Jun 2018	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				37,830.00
Taxable Income or Loss			(V - N) O	-1,754.00

Fryer Bay Investments Super Fund
Statement of Taxable Income
For the Period from 1 July 2017 to 30 June 2018

Description	Investment Reference	Date	Tax Return Ref.	Amount
<u>Income Tax Calculation Statement</u>			<u>Section D</u>	
Gross Tax				
Gross Tax @ 15% for Concessional Income		30 Jun 2018	T1	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2018	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2018	J	0.00
Total Gross Tax				0.00
Total Credit: Foreign Tax Income Offset			C1	0.00
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	0.00
SUBTOTAL				0.00
Total Credit: Refundable Franking Credits			E1	0.00
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				0.00
PAYG Instalments Raised				
Fund Activity Statement		30 Jun 2018	K	187.00
Total PAYG Instalments Raised			K	187.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				72.00

Fryer Bay Investments Super Fund
Fund ABN: 48 135 940 175
Rental Property Schedule
For the Period From 1 July 2017 to 30 June 2018

Property Account Name **18 Elcho Street, Hamilton**
Property Type Residential
Address of the Property 18 Elcho Street
 Hamilton, NSW 2303
 Australia

Description	Tax Return Label	Amount
Income		
Rent from Property	B	18,501.50
Gross Rent		18,501.50
Expenses		
Advertising	I	275.00
Agents Management Fee	I	1,529.55
Capital Allowances	E	644.87
Capital Work Deduction - Tax Only	D	44.95
Council Rates	I	1,818.10
Insurance Premium	I	2,967.25
Legal Fees	I	539.00
Water Rates	I	952.03
Total Expenses		8,770.75
Net Rent		9,730.75

Fryer Bay Investments Super Fund

Depreciation Worksheet

For the Period 1 July 2017 to 30 June 2018

Property Description: 18 Elcho Street, Hamilton
Property Type: Residential
Property Address: 18 Elcho Street Hamilton NSW 2303

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events			Decline In Value		Closing Written Down Value
				Disposal Date	Termination Value	Assessable	Deductible	Rate	
Supply and Install Hot Water Service	26-Sep-16	2,206.82	1,870.66					20.00% DV	1,496.53
Supply and Install Oven	26-Sep-16	1,596.98	1,353.71					20.00% DV	1,082.97
Electrical/Kitchen/Plumbing Repairs	5-Sep-16	1,797.81	1,760.99					2.50% PC *	1,716.04
Property	11-Jul-16	590,308.32	590,308.32					0.00% N/A	590,308.32
Property Total		595,909.93	595,293.68						689.82
									594,603.86

Key:
 DV: Diminishing Value Method
 PC: Prime Cost Method
 LV: Low value pool (year 2 or 3)
 LV Y1: Low value pool - Year 1
 N/A: Non-depreciable asset
 *: Capital work deduction

Total Capital Allowance 644.87
Total Capital Work Deductions 44.95

Fryer Bay Investments Super Fund
ABN: 48 135 940 175
Activity Statement Preparation Report - Detail
For the period 1 July 2017 to 30 June 2018

GST Detail

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<u>Sales Detail</u>			
Rental Statement		18,501.50	0.00
Total Sales	G1	18,501.50	0.00
<u>Export Sales Detail</u>			
Nil			
Export Sales	G2		
<u>Other GST-Free Sales Detail</u>			
Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		0.00

Outgoings (GST Paid)

Capital Purchases Detail

Nil	
Capital Purchases	G10

Fryer Bay Investments Super Fund

ABN: 48 135 940 175

Activity Statement Preparation Report - Detail

For the period 1 July 2017 to 30 June 2018

Non-Capital Purchases Detail

2018 write off			443.00	0.00
2017 write off			429.00	0.00
ASIC Tfr Wdl BPAY Internet	01Mar15:08 2291654520314	Asic	316.00	0.00
Insurance Premium			2,967.25	0.00
Council Rates			452.75	0.00
Water Rates			952.03	0.00
Agents Management Fee			1,410.75	0.00
Legal Fees			539.00	0.00
Advertising			275.00	0.00
Agents Management Fee			118.80	0.00
Council Rates			1,365.35	0.00
Tfr Wdl BPAY Internet	11Oct17:41 2291654520405	Asic	254.00	0.00
Tfr Wdl BPAY Internet	11Oct17:48 2291654520314	Asic	48.00	0.00
Internet Withdrawal	22Nov16:42 Visionary Advisors		1,210.00	0.00
Internet Withdrawal	22Nov16:42 Visionary Advisors		385.00	0.00
Internet Withdrawal	15Jan11:17 Inv4082		1,100.00	0.00
Interest			2,115.58	0.00
Admin Fee			12.00	0.00
Offset Serv Fee			5.00	0.00
Interest			2,049.93	0.00
Admin Fee			12.00	0.00
Offset Serv Fee			5.00	0.00
Interest			2,122.00	0.00
Admin Fee			12.00	0.00
Offset Serv Fee			5.00	0.00
Interest			1,921.81	0.00
Admin Fee			12.00	0.00
Offset Serv Fee			5.00	0.00
Interest			2,131.80	0.00
Admin Fee			12.00	0.00
Offset Serv Fee			5.00	0.00
Interest			2,137.47	0.00
Admin Fee			12.00	0.00
Offset Serv Fee			5.00	0.00
Interest			2,066.05	0.00
Admin Fee			12.00	0.00
Offset Serv Fee			5.00	0.00
Interest			2,125.28	0.00
Admin Fee			12.00	0.00
Offset Serv Fee			5.00	0.00
Interest			2,050.67	0.00
Admin Fee			12.00	0.00
Offset Serv Fee			5.00	0.00
Interest			2,113.29	0.00
Admin Fee			12.00	0.00
Offset Serv Fee			5.00	0.00
Interest			2,110.40	0.00
Admin Fee			12.00	0.00
Offset Serv Fee			5.00	0.00
Interest			2,045.02	0.00
Admin Fee			12.00	0.00
Offset Serv Fee			5.00	0.00
Non-Capital Purchases	G11		37,459.23	0.00
Total GST Paid on Purchases	1B			0.00

Fryer Bay Investments Super Fund
ABN: 48 135 940 175
Activity Statement Preparation Report - Detail
For the period 1 July 2017 to 30 June 2018

PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
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Benefit Payment Detail

Frederic Ashton

Kristy Buttsworth

Total Benefit Payments	W1		
Amounts withheld from benefit payments (W1)	W2		0.00
Total Amounts Withheld	W5		0.00

Fryer Bay Investments Super Fund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
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Income

Member Receipts

Contributions - Employer

Mr Frederic Ashton

01/07/2017	Opening Balance				0.00
14/08/2017	Employer Contribution: AGLN - DC - MONTHLY			1,395.94	1,395.94 CR
07/09/2017	Employer Contribution: AGLN - DC - MONTHLY			1,395.94	2,791.88 CR
18/10/2017	Employer Contribution: AGLN - DC - MONTHLY			2,220.32	5,012.20 CR
29/11/2017	Employer Contribution: AGL ENERGY - AGLE MONTHLY			1,395.94	6,408.14 CR
11/01/2018	Employer Contribution: AGL ENERGY - AGLE MONTHLY			1,395.94	7,804.08 CR
12/01/2018	Employer Contribution: AGL ENERGY - AGLE MONTHLY			1,395.94	9,200.02 CR
20/02/2018	Employer Contribution: AGL ENERGY - AGLE MONTHLY			1,395.94	10,595.96 CR
27/02/2018	Employer Contribution: AGL ENERGY - AGLE MONTHLY			1,395.94	11,991.90 CR
29/03/2018	Employer Contribution: AGL ENERGY - AGLE MONTHLY			1,395.94	13,387.84 CR
25/04/2018	Employer Contribution: AGL ENERGY - AGLE MONTHLY			1,395.94	14,783.78 CR
22/05/2018	Employer Contribution: AGL ENERGY - AGLE MONTHLY			1,395.94	16,179.72 CR
22/06/2018	Employer Contribution: AGL ENERGY - AGLE MONTHLY			1,395.94	17,575.66 CR
30/06/2018	Closing Balance				17,575.66 CR

Investment Gains

Increase in Market Value - Direct Property

18 Elcho Street, Hamilton

01/07/2017	Opening Balance				0.00
30/06/2018	Market Value Adjustment			58,845.37	58,845.37 CR
30/06/2018	Closing Balance				58,845.37 CR

Investment Income

Rent - Direct Property

18 Elcho Street, Hamilton

01/07/2017	Opening Balance				0.00
30/06/2018	Rent			18,501.50	18,501.50 CR
30/06/2018	Closing Balance				18,501.50 CR

Expenses

Other Expenses

Accountancy Fee

01/07/2017	Opening Balance				0.00
22/11/2017	Internet Withdrawal	22Nov16:42 Visionary Advisors	1,210.00		1,210.00 DR
15/01/2018	Internet Withdrawal	15Jan11:17 Inv4082	1,100.00		2,310.00 DR
30/06/2018	Closing Balance				2,310.00 DR

Auditor Fee

01/07/2017	Opening Balance				0.00
22/11/2017	Internet Withdrawal	22Nov16:42 Visionary Advisors	385.00		385.00 DR
30/06/2018	Closing Balance				385.00 DR

Bank Fees - Limited Recourse Borrowing Arrangement

St George Home Loan

01/07/2017	Opening Balance				0.00
10/07/2017	Admin Fee		12.00		12.00 DR
10/07/2017	Offset Serv Fee		5.00		17.00 DR
10/08/2017	Admin Fee		12.00		29.00 DR
10/08/2017	Offset Serv Fee		5.00		34.00 DR
10/09/2017	Admin Fee		12.00		46.00 DR
10/09/2017	Offset Serv Fee		5.00		51.00 DR
10/10/2017	Admin Fee		12.00		63.00 DR
10/10/2017	Offset Serv Fee		5.00		68.00 DR
10/11/2017	Admin Fee		12.00		80.00 DR
10/11/2017	Offset Serv Fee		5.00		85.00 DR

Fryer Bay Investments Super Fund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
10/12/2017	Admin Fee		12.00		97.00 DR
10/12/2017	Offset Serv Fee		5.00		102.00 DR
10/01/2018	Admin Fee		12.00		114.00 DR
10/01/2018	Offset Serv Fee		5.00		119.00 DR
10/02/2018	Admin Fee		12.00		131.00 DR
10/02/2018	Offset Serv Fee		5.00		136.00 DR
10/03/2018	Admin Fee		12.00		148.00 DR
10/03/2018	Offset Serv Fee		5.00		153.00 DR
10/04/2018	Admin Fee		12.00		165.00 DR
10/04/2018	Offset Serv Fee		5.00		170.00 DR
10/05/2018	Admin Fee		12.00		182.00 DR
10/05/2018	Offset Serv Fee		5.00		187.00 DR
10/06/2018	Admin Fee		12.00		199.00 DR
10/06/2018	Offset Serv Fee		5.00		204.00 DR
30/06/2018	Closing Balance				204.00 DR
Borrowing Fees					
01/07/2017	Opening Balance				0.00
30/06/2018	2017 write off		429.00		429.00 DR
30/06/2018	2018 write off		443.00		872.00 DR
30/06/2018	Closing Balance				872.00 DR
Depreciation - Capital Allowances - Direct Property					
18 Elcho Street, Hamilton					
01/07/2017	Opening Balance				0.00
30/06/2018	Depreciation 18 Elcho Street, Hamilton		644.87		644.87 DR
30/06/2018	Closing Balance				644.87 DR
Fine					
01/07/2017	Opening Balance				0.00
01/03/2018	ASIC Tfr Wdl BPAY Internet 01Mar15:08 229165452031		316.00		316.00 DR
30/06/2018	Closing Balance				316.00 DR
Interest Paid - Limited Recourse Borrowing Arrangement					
St George Home Loan					
01/07/2017	Opening Balance				0.00
10/07/2017	Interest		2,045.02		2,045.02 DR
10/08/2017	Interest		2,110.40		4,155.42 DR
10/09/2017	Interest		2,113.29		6,268.71 DR
10/10/2017	Interest		2,050.67		8,319.38 DR
10/11/2017	Interest		2,125.28		10,444.66 DR
10/12/2017	Interest		2,066.05		12,510.71 DR
10/01/2018	Interest		2,137.47		14,648.18 DR
10/02/2018	Interest		2,131.80		16,779.98 DR
10/03/2018	Interest		1,921.81		18,701.79 DR
10/04/2018	Interest		2,122.00		20,823.79 DR
10/05/2018	Interest		2,049.93		22,873.72 DR
10/06/2018	Interest		2,115.58		24,989.30 DR
30/06/2018	Closing Balance				24,989.30 DR
Property Expenses - Advertising - Direct Property					
18 Elcho Street, Hamilton					
01/07/2017	Opening Balance				0.00
30/06/2018	Advertising		275.00		275.00 DR
30/06/2018	Closing Balance				275.00 DR

Fryer Bay Investments Super Fund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
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Expenses

Property Expenses - Agents Management Fee - Direct Property

18 Elcho Street, Hamilton

01/07/2017	Opening Balance				0.00
30/06/2018	Agents Management Fee		1,529.55		1,529.55 DR
30/06/2018	Closing Balance				1,529.55 DR

Property Expenses - Council Rates - Direct Property

18 Elcho Street, Hamilton

01/07/2017	Opening Balance				0.00
30/06/2018	Council Rates		1,818.10		1,818.10 DR
30/06/2018	Closing Balance				1,818.10 DR

Property Expenses - Insurance Premium - Direct Property

18 Elcho Street, Hamilton

01/07/2017	Opening Balance				0.00
30/06/2018	Insurance Premium		2,967.25		2,967.25 DR
30/06/2018	Closing Balance				2,967.25 DR

Property Expenses - Legal Fees - Direct Property

18 Elcho Street, Hamilton

01/07/2017	Opening Balance				0.00
30/06/2018	Legal Fees		539.00		539.00 DR
30/06/2018	Closing Balance				539.00 DR

Property Expenses - Water Rates - Direct Property

18 Elcho Street, Hamilton

01/07/2017	Opening Balance				0.00
30/06/2018	Water Rates		952.03		952.03 DR
30/06/2018	Closing Balance				952.03 DR

Regulatory Fees

01/07/2017	Opening Balance				0.00
11/10/2017	Tfr Wdl BPAY Internet	11Oct17:41 2291654520405 A	254.00		254.00 DR
11/10/2017	Tfr Wdl BPAY Internet	11Oct17:48 2291654520314 A	48.00		302.00 DR
30/06/2018	Closing Balance				302.00 DR

Income Tax

Income Tax Expense

Income Tax Expense

01/07/2017	Opening Balance				0.00
30/06/2018	Change in provision for deferred tax		5,887.35		5,887.35 DR
30/06/2018	Fund Income Tax			263.10	5,624.25 DR
30/06/2018	Closing Balance				5,624.25 DR

Assets

Investments - 18 Elcho Street, Hamilton

01/07/2017	Opening Balance	1.00000			595,330.50 DR
30/06/2018	Depreciation 18 Elcho Street, Hamilton			644.87	594,685.63 DR
30/06/2018	Market Value Adjustment		58,845.37		653,531.00 DR
30/06/2018	Closing Balance	1.00000			653,531.00 DR

Fryer Bay Investments Super Fund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Cash At Bank - Borrowing Costs

01/07/2017	Opening Balance				2,215.00 DR
30/06/2018	2017 write off			429.00	1,786.00 DR
30/06/2018	2018 write off			443.00	1,343.00 DR
30/06/2018	Closing Balance				1,343.00 DR

Cash At Bank - Retirement Access Plus

01/07/2017	Opening Balance				11,482.18 DR
11/07/2017	Loan Repayment S.211.0873186.00			2,361.00	9,121.18 DR
11/07/2017	Nrma Insurance Hom598276355170711			240.23	8,880.95 DR
14/07/2017	Green St Propert Green St Property		913.77		9,794.72 DR
28/07/2017	Green St Propert Green St Property		578.38		10,373.10 DR
11/08/2017	Loan Repayment S.211.0873186.00			2,520.00	7,853.10 DR
11/08/2017	Nrma Insurance Hom598276355170811			240.23	7,612.87 DR
14/08/2017	Superchoice P/L Pc06C046-4960897		1,395.94		9,008.81 DR
07/09/2017	Superchoice P/L Pc06C049-4980267		1,395.94		10,404.75 DR
11/09/2017	Loan Repayment S.211.0873186.00			2,520.00	7,884.75 DR
11/09/2017	Nrma Insurance Hom598276355170911			240.23	7,644.52 DR
10/10/2017	Tfr Wdl BPAY Internet 10Oct12:12 162201 Newc			452.75	7,191.77 DR
11/10/2017	Loan Repayment S.211.0873186.00			2,520.00	4,671.77 DR
11/10/2017	Nrma Insurance Hom598276355171011			240.23	4,431.54 DR
11/10/2017	Tfr Wdl BPAY Internet 11Oct17:41 2291654520405 A			254.00	4,177.54 DR
11/10/2017	Tfr Wdl BPAY Internet 11Oct17:48 2291654520314 A			48.00	4,129.54 DR
13/10/2017	Green St Propert Green St Property		210.31		4,339.85 DR
18/10/2017	Superchoice P/L Pc06C049-5014331		2,220.32		6,560.17 DR
27/10/2017	Green St Propert Green St Property		6.80		6,566.97 DR
11/11/2017	Loan Repayment S.211.0873186.00			2,520.00	4,046.97 DR
13/11/2017	Nrma Insurance Hom598276355171111			240.23	3,806.74 DR
14/11/2017	Green St Propert Green St Property		373.35		4,180.09 DR
22/11/2017	Internet Withdrawal 22Nov16:42 Visionary Advisors			1,595.00	2,585.09 DR
28/11/2017	Green St Propert Green St Property		523.48		3,108.57 DR
29/11/2017	Precision Ch Pasch1711270001093		1,395.94		4,504.51 DR
11/12/2017	Loan Repayment S.211.0873186.00			2,520.00	1,984.51 DR
11/12/2017	Nrma Insurance Hom598276355171211			240.23	1,744.28 DR
14/12/2017	Green St Propert Green St Property		844.50		2,588.78 DR
22/12/2017	Green St Propert Green St Property		820.80		3,409.58 DR
11/01/2018	Loan Repayment S.211.0873186.00			2,520.00	889.58 DR
11/01/2018	Nrma Insurance Hom598276355180111			240.23	649.35 DR
11/01/2018	Precision Ch Pasch1801090002946		1,395.94		2,045.29 DR
12/01/2018	Green St Propert Green St Property		830.70		2,875.99 DR
12/01/2018	Precision Ch Pasch1801100004574		1,395.94		4,271.93 DR
15/01/2018	Internet Withdrawal 15Jan11:17 Inv4082			1,100.00	3,171.93 DR
25/01/2018	Green St Propert Green St Property		820.80		3,992.73 DR
12/02/2018	Loan Repayment S.211.0873186.00			2,520.00	1,472.73 DR
12/02/2018	Nrma Insurance Hom598276355180211			257.19	1,215.54 DR
14/02/2018	Green St Propert Green St Property		1,207.40		2,422.94 DR
20/02/2018	Precision Ch Pasch1802160003936		1,395.94		3,818.88 DR
27/02/2018	Precision Ch Pasch1802220002537		1,395.94		5,214.82 DR
28/02/2018	Green St Propert Green St Property		820.80		6,035.62 DR
01/03/2018	Tfr Wdl BPAY Internet 01Mar15:08 2291654520314 /			316.00	5,719.62 DR
12/03/2018	Loan Repayment S.211.0873186.00			2,520.00	3,199.62 DR
12/03/2018	Nrma Insurance Hom598276355180311			257.19	2,942.43 DR
14/03/2018	Green St Propert Green St Property		830.70		3,773.13 DR
28/03/2018	Green St Propert Green St Property		491.58		4,264.71 DR
29/03/2018	Precision Ch Pasch1803270001670		1,395.94		5,660.65 DR
11/04/2018	Loan Repayment S.211.0873186.00			2,520.00	3,140.65 DR
11/04/2018	Nrma Insurance Hom598276355180411			257.19	2,883.46 DR
13/04/2018	Green St Propert Green St Property		897.40		3,780.86 DR

Fryer Bay Investments Super Fund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Cash At Bank - Retirement Access Plus

26/04/2018	Precision Ch Pasch1804200002708		1,395.94		5,176.80 DR
27/04/2018	Green St Propert Green St Property		820.80		5,997.60 DR
11/05/2018	Loan Repayment S.211.0873186.00			2,520.00	3,477.60 DR
11/05/2018	Nrma Insurance Hom598276355180511			257.19	3,220.41 DR
14/05/2018	Green St Propert Green St Property		376.70		3,597.11 DR
22/05/2018	Precision Ch Pasch1805210000439		1,395.94		4,993.05 DR
28/05/2018	Green St Propert Green St Property		820.80		5,813.85 DR
11/06/2018	Loan Repayment S.211.0873186.00			2,520.00	3,293.85 DR
12/06/2018	Nrma Insurance Hom598276355180611			256.88	3,036.97 DR
14/06/2018	Green St Propert Green St Property		830.70		3,867.67 DR
22/06/2018	Precision Ch Pasch1806210000879		1,395.94		5,263.61 DR
28/06/2018	Green St Propert Green St Property		820.80		6,084.41 DR
30/06/2018	Closing Balance				6,084.41 DR

Other Assets - Unsettled Trades

Acquisitions - Limited Recourse Borrowing Arrangement

St George Home Loan

01/07/2017	Opening Balance				0.00
10/07/2017	Admin Fee			12.00	12.00 CR
10/07/2017	Admin Fee		12.00		0.00 CR
10/07/2017	Interest			2,045.02	2,045.02 CR
10/07/2017	Interest		2,045.02		0.00 CR
10/07/2017	Offset Serv Fee			5.00	5.00 CR
10/07/2017	Offset Serv Fee		5.00		0.00 CR
11/07/2017	Repaymt A/C Tfr			2,361.00	2,361.00 CR
11/07/2017	Repaymt A/C Tfr		2,361.00		0.00 CR
10/08/2017	Admin Fee			12.00	12.00 CR
10/08/2017	Admin Fee		12.00		0.00 CR
10/08/2017	Interest			2,110.40	2,110.40 CR
10/08/2017	Interest		2,110.40		0.00 CR
10/08/2017	Offset Serv Fee			5.00	5.00 CR
10/08/2017	Offset Serv Fee		5.00		0.00 CR
11/08/2017	Repaymt A/C Tfr			2,520.00	2,520.00 CR
11/08/2017	Repaymt A/C Tfr		2,520.00		0.00 CR
10/09/2017	Admin Fee			12.00	12.00 CR
10/09/2017	Admin Fee		12.00		0.00 CR
10/09/2017	Interest			2,113.29	2,113.29 CR
10/09/2017	Interest		2,113.29		0.00 CR
10/09/2017	Offset Serv Fee			5.00	5.00 CR
10/09/2017	Offset Serv Fee		5.00		0.00 CR
11/09/2017	Repaymt A/C Tfr			2,520.00	2,520.00 CR
11/09/2017	Repaymt A/C Tfr		2,520.00		0.00 CR
10/10/2017	Admin Fee			12.00	12.00 CR
10/10/2017	Admin Fee		12.00		0.00 CR
10/10/2017	Interest			2,050.67	2,050.67 CR
10/10/2017	Interest		2,050.67		0.00 CR
10/10/2017	Offset Serv Fee			5.00	5.00 CR
10/10/2017	Offset Serv Fee		5.00		0.00 CR
11/10/2017	Repaymt A/C Tfr			2,520.00	2,520.00 CR
11/10/2017	Repaymt A/C Tfr		2,520.00		0.00 CR
10/11/2017	Admin Fee			12.00	12.00 CR
10/11/2017	Admin Fee		12.00		0.00 CR
10/11/2017	Interest			2,125.28	2,125.28 CR
10/11/2017	Interest		2,125.28		0.00 CR
10/11/2017	Offset Serv Fee			5.00	5.00 CR
10/11/2017	Offset Serv Fee		5.00		0.00 CR
11/11/2017	Repaymt A/C Tfr			2,520.00	2,520.00 CR

Fryer Bay Investments Super Fund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Assets					
11/11/2017	Repaymt A/C Tfr		2,520.00		0.00 CR
10/12/2017	Admin Fee			12.00	12.00 CR
10/12/2017	Admin Fee		12.00		0.00 CR
10/12/2017	Interest			2,066.05	2,066.05 CR
10/12/2017	Interest		2,066.05		0.00 CR
10/12/2017	Offset Serv Fee			5.00	5.00 CR
10/12/2017	Offset Serv Fee		5.00		0.00 CR
11/12/2017	Repaymt A/C Tfr			2,520.00	2,520.00 CR
11/12/2017	Repaymt A/C Tfr		2,520.00		0.00 CR
10/01/2018	Admin Fee			12.00	12.00 CR
10/01/2018	Admin Fee		12.00		0.00 CR
10/01/2018	Interest			2,137.47	2,137.47 CR
10/01/2018	Interest		2,137.47		0.00 CR
10/01/2018	Offset Serv Fee			5.00	5.00 CR
10/01/2018	Offset Serv Fee		5.00		0.00 CR
11/01/2018	Repaymt A/C Tfr			2,520.00	2,520.00 CR
11/01/2018	Repaymt A/C Tfr		2,520.00		0.00 CR
10/02/2018	Admin Fee			12.00	12.00 CR
10/02/2018	Admin Fee		12.00		0.00 CR
10/02/2018	Interest			2,131.80	2,131.80 CR
10/02/2018	Interest		2,131.80		0.00 CR
10/02/2018	Offset Serv Fee			5.00	5.00 CR
10/02/2018	Offset Serv Fee		5.00		0.00 CR
11/02/2018	Repaymt A/C Tfr			2,520.00	2,520.00 CR
12/02/2018	Repaymt A/C Tfr		2,520.00		0.00 CR
10/03/2018	Admin Fee			12.00	12.00 CR
10/03/2018	Admin Fee		12.00		0.00 CR
10/03/2018	Interest			1,921.81	1,921.81 CR
10/03/2018	Interest		1,921.81		0.00 CR
10/03/2018	Offset Serv Fee			5.00	5.00 CR
10/03/2018	Offset Serv Fee		5.00		0.00 CR
11/03/2018	Repaymt A/C Tfr			2,520.00	2,520.00 CR
12/03/2018	Repaymt A/C Tfr		2,520.00		0.00 CR
10/04/2018	Admin Fee			12.00	12.00 CR
10/04/2018	Admin Fee		12.00		0.00 CR
10/04/2018	Interest			2,122.00	2,122.00 CR
10/04/2018	Interest		2,122.00		0.00 CR
10/04/2018	Offset Serv Fee			5.00	5.00 CR
10/04/2018	Offset Serv Fee		5.00		0.00 CR
11/04/2018	Repaymt A/C Tfr			2,520.00	2,520.00 CR
11/04/2018	Repaymt A/C Tfr		2,520.00		0.00 CR
10/05/2018	Admin Fee			12.00	12.00 CR
10/05/2018	Admin Fee		12.00		0.00 CR
10/05/2018	Interest			2,049.93	2,049.93 CR
10/05/2018	Interest		2,049.93		0.00 CR
10/05/2018	Offset Serv Fee			5.00	5.00 CR
10/05/2018	Offset Serv Fee		5.00		0.00 CR
11/05/2018	Repaymt A/C Tfr			2,520.00	2,520.00 CR
11/05/2018	Repaymt A/C Tfr		2,520.00		0.00 CR
10/06/2018	Admin Fee			12.00	12.00 CR
10/06/2018	Admin Fee		12.00		0.00 CR
10/06/2018	Interest			2,115.58	2,115.58 CR
10/06/2018	Interest		2,115.58		0.00 CR
10/06/2018	Offset Serv Fee			5.00	5.00 CR
10/06/2018	Offset Serv Fee		5.00		0.00 CR
11/06/2018	Repaymt A/C Tfr			2,520.00	2,520.00 CR
11/06/2018	Repaymt A/C Tfr		2,520.00		0.00 CR
30/06/2018	Closing Balance				0.00

Fryer Bay Investments Super Fund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Other Assets - Receivables

Investment Income Receivable - Rent - Direct Property

18 Elcho Street, Hamilton

01/07/2017	Opening Balance				0.00
11/07/2017	Rental Income/Disbursements Received		240.23		240.23 DR
14/07/2017	Rental Income/Disbursements Received			913.77	673.54 CR
28/07/2017	Rental Income/Disbursements Received			578.38	1,251.92 CR
11/08/2017	Rental Income/Disbursements Received		240.23		1,011.69 CR
11/09/2017	Rental Income/Disbursements Received		240.23		771.46 CR
10/10/2017	Rental Income/Disbursements Received		452.75		318.71 CR
11/10/2017	Rental Income/Disbursements Received		240.23		78.48 CR
13/10/2017	Rental Income/Disbursements Received			210.31	288.79 CR
27/10/2017	Rental Income/Disbursements Received			6.80	295.59 CR
13/11/2017	Rental Income/Disbursements Received		240.23		55.36 CR
14/11/2017	Rental Income/Disbursements Received			373.35	428.71 CR
28/11/2017	Rental Income/Disbursements Received			523.48	952.19 CR
11/12/2017	Rental Income/Disbursements Received		240.23		711.96 CR
14/12/2017	Rental Income/Disbursements Received			844.50	1,556.46 CR
22/12/2017	Rental Income/Disbursements Received			820.80	2,377.26 CR
11/01/2018	Rental Income/Disbursements Received		240.23		2,137.03 CR
12/01/2018	Rental Income/Disbursements Received			830.70	2,967.73 CR
25/01/2018	Rental Income/Disbursements Received			820.80	3,788.53 CR
12/02/2018	Rental Income/Disbursements Received		257.19		3,531.34 CR
14/02/2018	Rental Income/Disbursements Received			1,207.40	4,738.74 CR
28/02/2018	Rental Income/Disbursements Received			820.80	5,559.54 CR
12/03/2018	Rental Income/Disbursements Received		257.19		5,302.35 CR
14/03/2018	Rental Income/Disbursements Received			830.70	6,133.05 CR
28/03/2018	Rental Income/Disbursements Received			491.58	6,624.63 CR
11/04/2018	Rental Income/Disbursements Received		257.19		6,367.44 CR
13/04/2018	Rental Income/Disbursements Received			897.40	7,264.84 CR
27/04/2018	Rental Income/Disbursements Received			820.80	8,085.64 CR
11/05/2018	Rental Income/Disbursements Received		257.19		7,828.45 CR
14/05/2018	Rental Income/Disbursements Received			376.70	8,205.15 CR
28/05/2018	Rental Income/Disbursements Received			820.80	9,025.95 CR
12/06/2018	Rental Income/Disbursements Received		256.88		8,769.07 CR
14/06/2018	Rental Income/Disbursements Received			830.70	9,599.77 CR
28/06/2018	Rental Income/Disbursements Received			820.80	10,420.57 CR
30/06/2018	Rent		10,420.57		0.00 CR
30/06/2018	Closing Balance				0.00

Member Income Receivable - Contributions

Mr Frederic Ashton

01/07/2017	Opening Balance				0.00
14/08/2017	Contribution Received			1,395.94	1,395.94 CR
14/08/2017	Employer Contribution: AGLN - DC - MONTHLY		1,395.94		0.00 CR
07/09/2017	Contribution Received			1,395.94	1,395.94 CR
07/09/2017	Employer Contribution: AGLN - DC - MONTHLY		1,395.94		0.00 CR
18/10/2017	Contribution Received			2,220.32	2,220.32 CR
18/10/2017	Employer Contribution: AGLN - DC - MONTHLY		2,220.32		0.00 CR
29/11/2017	Contribution Received			1,395.94	1,395.94 CR
29/11/2017	Employer Contribution: AGL ENERGY - AGLE MONTHLY		1,395.94		0.00 CR
11/01/2018	Contribution Received			1,395.94	1,395.94 CR
11/01/2018	Employer Contribution: AGL ENERGY - AGLE MONTHLY		1,395.94		0.00 CR
12/01/2018	Contribution Received			1,395.94	1,395.94 CR
12/01/2018	Employer Contribution: AGL ENERGY - AGLE MONTHLY		1,395.94		0.00 CR
20/02/2018	Contribution Received			1,395.94	1,395.94 CR
20/02/2018	Employer Contribution: AGL ENERGY - AGLE MONTHLY		1,395.94		0.00 CR
27/02/2018	Contribution Received			1,395.94	1,395.94 CR

Fryer Bay Investments Super Fund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Assets					
27/02/2018	Employer Contribution: AGL ENERGY - AGLE MONTHLY		1,395.94		0.00 CR
29/03/2018	Contribution Received			1,395.94	1,395.94 CR
29/03/2018	Employer Contribution: AGL ENERGY - AGLE MONTHLY		1,395.94		0.00 CR
25/04/2018	Employer Contribution: AGL ENERGY - AGLE MONTHLY		1,395.94		1,395.94 DR
26/04/2018	Contribution Received			1,395.94	0.00 CR
22/05/2018	Contribution Received			1,395.94	1,395.94 CR
22/05/2018	Employer Contribution: AGL ENERGY - AGLE MONTHLY		1,395.94		0.00 CR
22/06/2018	Contribution Received			1,395.94	1,395.94 CR
22/06/2018	Employer Contribution: AGL ENERGY - AGLE MONTHLY		1,395.94		0.00 CR
30/06/2018	Closing Balance				0.00
Other Assets - Deferred Tax Assets					
Carried Forward Accounting Losses					
01/07/2017	Opening Balance				0.00
30/06/2018	Change In Carry Forward Loss		263.10		263.10 DR
30/06/2018	Closing Balance				263.10 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2017	Opening Balance				0.00
22/11/2017	Internet Withdrawal 22Nov16:42 Visionary Advisors			1,210.00	1,210.00 CR
22/11/2017	Internet Withdrawal 22Nov16:42 Visionary Advisors		1,210.00		0.00 CR
15/01/2018	Internet Withdrawal 15Jan11:17 Inv4082			1,100.00	1,100.00 CR
15/01/2018	Internet Withdrawal 15Jan11:17 Inv4082		1,100.00		0.00 CR
30/06/2018	Closing Balance				0.00
Auditor Fee					
01/07/2017	Opening Balance				0.00
22/11/2017	Internet Withdrawal 22Nov16:42 Visionary Advisors			385.00	385.00 CR
22/11/2017	Internet Withdrawal 22Nov16:42 Visionary Advisors		385.00		0.00 CR
30/06/2018	Closing Balance				0.00
Bank Fees - Limited Recourse Borrowing Arrangement					
St George Home Loan					
01/07/2017	Opening Balance				0.00
10/07/2017	Admin Fee			12.00	12.00 CR
10/07/2017	Admin Fee		12.00		0.00 CR
10/07/2017	Offset Serv Fee			5.00	5.00 CR
10/07/2017	Offset Serv Fee		5.00		0.00 CR
10/08/2017	Admin Fee			12.00	12.00 CR
10/08/2017	Admin Fee		12.00		0.00 CR
10/08/2017	Offset Serv Fee			5.00	5.00 CR
10/08/2017	Offset Serv Fee		5.00		0.00 CR
10/09/2017	Admin Fee			12.00	12.00 CR
10/09/2017	Admin Fee		12.00		0.00 CR
10/09/2017	Offset Serv Fee			5.00	5.00 CR
10/09/2017	Offset Serv Fee		5.00		0.00 CR
10/10/2017	Admin Fee			12.00	12.00 CR
10/10/2017	Admin Fee		12.00		0.00 CR
10/10/2017	Offset Serv Fee			5.00	5.00 CR
10/10/2017	Offset Serv Fee		5.00		0.00 CR
10/11/2017	Admin Fee			12.00	12.00 CR
10/11/2017	Admin Fee		12.00		0.00 CR
10/11/2017	Offset Serv Fee			5.00	5.00 CR
10/11/2017	Offset Serv Fee		5.00		0.00 CR
10/12/2017	Admin Fee			12.00	12.00 CR
10/12/2017	Admin Fee		12.00		0.00 CR
10/12/2017	Offset Serv Fee			5.00	5.00 CR
10/12/2017	Offset Serv Fee		5.00		0.00 CR

Fryer Bay Investments Super Fund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/01/2018	Admin Fee			12.00	12.00 CR
10/01/2018	Admin Fee		12.00		0.00 CR
10/01/2018	Offset Serv Fee			5.00	5.00 CR
10/01/2018	Offset Serv Fee		5.00		0.00 CR
10/02/2018	Admin Fee			12.00	12.00 CR
10/02/2018	Admin Fee		12.00		0.00 CR
10/02/2018	Offset Serv Fee			5.00	5.00 CR
10/02/2018	Offset Serv Fee		5.00		0.00 CR
10/03/2018	Admin Fee			12.00	12.00 CR
10/03/2018	Admin Fee		12.00		0.00 CR
10/03/2018	Offset Serv Fee			5.00	5.00 CR
10/03/2018	Offset Serv Fee		5.00		0.00 CR
10/04/2018	Admin Fee			12.00	12.00 CR
10/04/2018	Admin Fee		12.00		0.00 CR
10/04/2018	Offset Serv Fee			5.00	5.00 CR
10/04/2018	Offset Serv Fee		5.00		0.00 CR
10/05/2018	Admin Fee			12.00	12.00 CR
10/05/2018	Admin Fee		12.00		0.00 CR
10/05/2018	Offset Serv Fee			5.00	5.00 CR
10/05/2018	Offset Serv Fee		5.00		0.00 CR
10/06/2018	Admin Fee			12.00	12.00 CR
10/06/2018	Admin Fee		12.00		0.00 CR
10/06/2018	Offset Serv Fee			5.00	5.00 CR
10/06/2018	Offset Serv Fee		5.00		0.00 CR
30/06/2018	Closing Balance				0.00
Borrowing Fees					
01/07/2017	Opening Balance				0.00
30/06/2018	2017 write off			429.00	429.00 CR
30/06/2018	2017 write off		429.00		0.00 CR
30/06/2018	2018 write off			443.00	443.00 CR
30/06/2018	2018 write off		443.00		0.00 CR
30/06/2018	Closing Balance				0.00
Fine					
01/07/2017	Opening Balance				0.00
01/03/2018	ASIC Tfr Wdl BPAY Internet 01Mar15:08 229165452031			316.00	316.00 CR
01/03/2018	ASIC Tfr Wdl BPAY Internet 01Mar15:08 229165452031		316.00		0.00 CR
30/06/2018	Closing Balance				0.00
Interest Paid - Limited Recourse Borrowing Arrangement					
St George Home Loan					
01/07/2017	Opening Balance				0.00
10/07/2017	Interest			2,045.02	2,045.02 CR
10/07/2017	Interest		2,045.02		0.00 CR
10/08/2017	Interest			2,110.40	2,110.40 CR
10/08/2017	Interest		2,110.40		0.00 CR
10/09/2017	Interest			2,113.29	2,113.29 CR
10/09/2017	Interest		2,113.29		0.00 CR
10/10/2017	Interest			2,050.67	2,050.67 CR
10/10/2017	Interest		2,050.67		0.00 CR
10/11/2017	Interest			2,125.28	2,125.28 CR
10/11/2017	Interest		2,125.28		0.00 CR
10/12/2017	Interest			2,066.05	2,066.05 CR
10/12/2017	Interest		2,066.05		0.00 CR
10/01/2018	Interest			2,137.47	2,137.47 CR
10/01/2018	Interest		2,137.47		0.00 CR
10/02/2018	Interest			2,131.80	2,131.80 CR
10/02/2018	Interest		2,131.80		0.00 CR
10/03/2018	Interest			1,921.81	1,921.81 CR
10/03/2018	Interest		1,921.81		0.00 CR

Fryer Bay Investments Super Fund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/04/2018	Interest			2,122.00	2,122.00 CR
10/04/2018	Interest		2,122.00		0.00 CR
10/05/2018	Interest			2,049.93	2,049.93 CR
10/05/2018	Interest		2,049.93		0.00 CR
10/06/2018	Interest			2,115.58	2,115.58 CR
10/06/2018	Interest		2,115.58		0.00 CR
30/06/2018	Closing Balance				0.00
Regulatory Fees					
01/07/2017	Opening Balance				0.00
11/10/2017	Tfr Wdl BPAY Internet	11Oct17:41 2291654520405 A		254.00	254.00 CR
11/10/2017	Tfr Wdl BPAY Internet	11Oct17:41 2291654520405 A	254.00		0.00 CR
11/10/2017	Tfr Wdl BPAY Internet	11Oct17:48 2291654520314 A		48.00	48.00 CR
11/10/2017	Tfr Wdl BPAY Internet	11Oct17:48 2291654520314 A	48.00		0.00 CR
30/06/2018	Closing Balance				0.00
Borrowings					
Limited Recourse Borrowing Arrangement					
St George Home Loan					
01/07/2017	Opening Balance				390,790.47 CR
10/07/2017	Admin Fee			12.00	390,802.47 CR
10/07/2017	Interest			2,045.02	392,847.49 CR
10/07/2017	Offset Serv Fee			5.00	392,852.49 CR
11/07/2017	Repaymt A/C Tfr		2,361.00		390,491.49 CR
10/08/2017	Admin Fee			12.00	390,503.49 CR
10/08/2017	Interest			2,110.40	392,613.89 CR
10/08/2017	Offset Serv Fee			5.00	392,618.89 CR
11/08/2017	Repaymt A/C Tfr		2,520.00		390,098.89 CR
10/09/2017	Admin Fee			12.00	390,110.89 CR
10/09/2017	Interest			2,113.29	392,224.18 CR
10/09/2017	Offset Serv Fee			5.00	392,229.18 CR
11/09/2017	Repaymt A/C Tfr		2,520.00		389,709.18 CR
10/10/2017	Admin Fee			12.00	389,721.18 CR
10/10/2017	Interest			2,050.67	391,771.85 CR
10/10/2017	Offset Serv Fee			5.00	391,776.85 CR
11/10/2017	Repaymt A/C Tfr		2,520.00		389,256.85 CR
10/11/2017	Admin Fee			12.00	389,268.85 CR
10/11/2017	Interest			2,125.28	391,394.13 CR
10/11/2017	Offset Serv Fee			5.00	391,399.13 CR
11/11/2017	Repaymt A/C Tfr		2,520.00		388,879.13 CR
10/12/2017	Admin Fee			12.00	388,891.13 CR
10/12/2017	Interest			2,066.05	390,957.18 CR
10/12/2017	Offset Serv Fee			5.00	390,962.18 CR
11/12/2017	Repaymt A/C Tfr		2,520.00		388,442.18 CR
10/01/2018	Admin Fee			12.00	388,454.18 CR
10/01/2018	Interest			2,137.47	390,591.65 CR
10/01/2018	Offset Serv Fee			5.00	390,596.65 CR
11/01/2018	Repaymt A/C Tfr		2,520.00		388,076.65 CR
10/02/2018	Admin Fee			12.00	388,088.65 CR
10/02/2018	Interest			2,131.80	390,220.45 CR
10/02/2018	Offset Serv Fee			5.00	390,225.45 CR
11/02/2018	Repaymt A/C Tfr		2,520.00		387,705.45 CR
10/03/2018	Admin Fee			12.00	387,717.45 CR
10/03/2018	Interest			1,921.81	389,639.26 CR
10/03/2018	Offset Serv Fee			5.00	389,644.26 CR
11/03/2018	Repaymt A/C Tfr		2,520.00		387,124.26 CR
10/04/2018	Admin Fee			12.00	387,136.26 CR
10/04/2018	Interest			2,122.00	389,258.26 CR
10/04/2018	Offset Serv Fee			5.00	389,263.26 CR
11/04/2018	Repaymt A/C Tfr		2,520.00		386,743.26 CR

Fryer Bay Investments Super Fund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/05/2018	Admin Fee			12.00	386,755.26 CR
10/05/2018	Interest			2,049.93	388,805.19 CR
10/05/2018	Offset Serv Fee			5.00	388,810.19 CR
11/05/2018	Repaymt A/C Tfr		2,520.00		386,290.19 CR
10/06/2018	Admin Fee			12.00	386,302.19 CR
10/06/2018	Interest			2,115.58	388,417.77 CR
10/06/2018	Offset Serv Fee			5.00	388,422.77 CR
11/06/2018	Repaymt A/C Tfr		2,520.00		385,902.77 CR
30/06/2018	Closing Balance				385,902.77 CR
Income Tax Payable					
Income Tax Payable					
01/07/2017	Opening Balance				0.00
01/07/2017	Fund Tax Finalisation			412.80	412.80 CR
30/06/2018	Closing Balance				412.80 CR
Provision for Income Tax					
01/07/2017	Opening Balance				720.00 CR
01/07/2017	Fund Tax Finalisation		720.00		0.00 CR
30/06/2018	Tax Effect Of Income		263.10		263.10 DR
30/06/2018	Closing Balance				263.10 DR
Income Tax Instalments Paid					
01/07/2017	Opening Balance				0.00
30/06/2018	Fund Activity Statement		187.00		187.00 DR
30/06/2018	Closing Balance				187.00 DR
Change in Carried Forward Losses					
01/07/2017	Opening Balance				307.20 DR
01/07/2017	Fund Tax Finalisation			307.20	0.00 CR
30/06/2018	Change In Carry Forward Loss			263.10	263.10 CR
30/06/2018	Closing Balance				263.10 CR
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2017	Opening Balance				5.40 CR
30/06/2018	Change in provision for deferred tax			5,887.35	5,892.75 CR
30/06/2018	Closing Balance				5,892.75 CR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2017	Opening Balance				0.00
30/06/2018	Fund Activity Statement			187.00	187.00 CR
30/06/2018	Closing Balance				187.00 CR
Fund Suspense					
Borrowing Costs					
01/07/2017	Opening Balance				0.00
30/06/2018	2017 write off			429.00	429.00 CR
30/06/2018	2017 write off		429.00		0.00 CR
30/06/2018	2018 write off			443.00	443.00 CR
30/06/2018	2018 write off		443.00		0.00 CR
30/06/2018	Closing Balance				0.00
Retirement Access Plus					
01/07/2017	Opening Balance				0.00
11/07/2017	Loan Repayment S.211.0873186.00			2,361.00	2,361.00 CR
11/07/2017	Loan Repayment S.211.0873186.00		2,361.00		0.00 CR
11/07/2017	Nrma Insurance Hom598276355170711			240.23	240.23 CR
11/07/2017	Nrma Insurance Hom598276355170711		240.23		0.00 CR
14/07/2017	Green St Propert Green St Property			913.77	913.77 CR
14/07/2017	Green St Propert Green St Property		913.77		0.00 CR

Fryer Bay Investments Super Fund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/07/2017	Green St Propert Green St Property			578.38	578.38 CR
28/07/2017	Green St Propert Green St Property		578.38		0.00 CR
11/08/2017	Loan Repayment S.211.0873186.00			2,520.00	2,520.00 CR
11/08/2017	Loan Repayment S.211.0873186.00		2,520.00		0.00 CR
11/08/2017	Nrma Insurance Hom598276355170811			240.23	240.23 CR
11/08/2017	Nrma Insurance Hom598276355170811		240.23		0.00 CR
14/08/2017	Superchoice P/L Pc06C046-4960897			1,395.94	1,395.94 CR
14/08/2017	Superchoice P/L Pc06C046-4960897		1,395.94		0.00 CR
07/09/2017	Superchoice P/L Pc06C049-4980267			1,395.94	1,395.94 CR
07/09/2017	Superchoice P/L Pc06C049-4980267		1,395.94		0.00 CR
11/09/2017	Loan Repayment S.211.0873186.00			2,520.00	2,520.00 CR
11/09/2017	Loan Repayment S.211.0873186.00		2,520.00		0.00 CR
11/09/2017	Nrma Insurance Hom598276355170911			240.23	240.23 CR
11/09/2017	Nrma Insurance Hom598276355170911		240.23		0.00 CR
10/10/2017	Tfr Wdl BPAY Internet 10Oct12:12 162201 Newc			452.75	452.75 CR
10/10/2017	Tfr Wdl BPAY Internet 10Oct12:12 162201 Newc		452.75		0.00 CR
11/10/2017	Loan Repayment S.211.0873186.00			2,520.00	2,520.00 CR
11/10/2017	Loan Repayment S.211.0873186.00		2,520.00		0.00 CR
11/10/2017	Nrma Insurance Hom598276355171011			240.23	240.23 CR
11/10/2017	Nrma Insurance Hom598276355171011		240.23		0.00 CR
11/10/2017	Tfr Wdl BPAY Internet 11Oct17:41 2291654520405 A			254.00	254.00 CR
11/10/2017	Tfr Wdl BPAY Internet 11Oct17:41 2291654520405 A		254.00		0.00 CR
11/10/2017	Tfr Wdl BPAY Internet 11Oct17:48 2291654520314 A			48.00	48.00 CR
11/10/2017	Tfr Wdl BPAY Internet 11Oct17:48 2291654520314 A		48.00		0.00 CR
13/10/2017	Green St Propert Green St Property			210.31	210.31 CR
13/10/2017	Green St Propert Green St Property		210.31		0.00 CR
18/10/2017	Superchoice P/L Pc06C049-5014331			2,220.32	2,220.32 CR
18/10/2017	Superchoice P/L Pc06C049-5014331		2,220.32		0.00 CR
27/10/2017	Green St Propert Green St Property			6.80	6.80 CR
27/10/2017	Green St Propert Green St Property		6.80		0.00 CR
11/11/2017	Loan Repayment S.211.0873186.00			2,520.00	2,520.00 CR
11/11/2017	Loan Repayment S.211.0873186.00		2,520.00		0.00 CR
13/11/2017	Nrma Insurance Hom598276355171111			240.23	240.23 CR
13/11/2017	Nrma Insurance Hom598276355171111		240.23		0.00 CR
14/11/2017	Green St Propert Green St Property			373.35	373.35 CR
14/11/2017	Green St Propert Green St Property		373.35		0.00 CR
22/11/2017	Internet Withdrawal 22Nov16:42 Visionary Advisors			385.00	385.00 CR
22/11/2017	Internet Withdrawal 22Nov16:42 Visionary Advisors			1,210.00	1,595.00 CR
22/11/2017	Internet Withdrawal 22Nov16:42 Visionary Advisors		1,595.00		0.00 CR
28/11/2017	Green St Propert Green St Property			523.48	523.48 CR
28/11/2017	Green St Propert Green St Property		523.48		0.00 CR
29/11/2017	Precision Ch Pasch1711270001093			1,395.94	1,395.94 CR
29/11/2017	Precision Ch Pasch1711270001093		1,395.94		0.00 CR
11/12/2017	Loan Repayment S.211.0873186.00			2,520.00	2,520.00 CR
11/12/2017	Loan Repayment S.211.0873186.00		2,520.00		0.00 CR
11/12/2017	Nrma Insurance Hom598276355171211			240.23	240.23 CR
11/12/2017	Nrma Insurance Hom598276355171211		240.23		0.00 CR
14/12/2017	Green St Propert Green St Property			844.50	844.50 CR
14/12/2017	Green St Propert Green St Property		844.50		0.00 CR
22/12/2017	Green St Propert Green St Property			820.80	820.80 CR
22/12/2017	Green St Propert Green St Property		820.80		0.00 CR
11/01/2018	Loan Repayment S.211.0873186.00			2,520.00	2,520.00 CR
11/01/2018	Loan Repayment S.211.0873186.00		2,520.00		0.00 CR
11/01/2018	Nrma Insurance Hom598276355180111			240.23	240.23 CR
11/01/2018	Nrma Insurance Hom598276355180111		240.23		0.00 CR
11/01/2018	Precision Ch Pasch1801090002946			1,395.94	1,395.94 CR
11/01/2018	Precision Ch Pasch1801090002946		1,395.94		0.00 CR
12/01/2018	Green St Propert Green St Property			830.70	830.70 CR
12/01/2018	Green St Propert Green St Property		830.70		0.00 CR

Fryer Bay Investments Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
12/01/2018	Precision Ch Pasch1801100004574			1,395.94	1,395.94 CR
12/01/2018	Precision Ch Pasch1801100004574		1,395.94		0.00 CR
15/01/2018	Internet Withdrawal 15Jan11:17 Inv4082			1,100.00	1,100.00 CR
15/01/2018	Internet Withdrawal 15Jan11:17 Inv4082		1,100.00		0.00 CR
25/01/2018	Green St Propert Green St Property			820.80	820.80 CR
25/01/2018	Green St Propert Green St Property		820.80		0.00 CR
12/02/2018	Loan Repayment S.211.0873186.00			2,520.00	2,520.00 CR
12/02/2018	Loan Repayment S.211.0873186.00		2,520.00		0.00 CR
12/02/2018	Nrma Insurance Hom598276355180211			257.19	257.19 CR
12/02/2018	Nrma Insurance Hom598276355180211		257.19		0.00 CR
14/02/2018	Green St Propert Green St Property			1,207.40	1,207.40 CR
14/02/2018	Green St Propert Green St Property		1,207.40		0.00 CR
20/02/2018	Precision Ch Pasch1802160003936			1,395.94	1,395.94 CR
20/02/2018	Precision Ch Pasch1802160003936		1,395.94		0.00 CR
27/02/2018	Precision Ch Pasch1802220002537			1,395.94	1,395.94 CR
27/02/2018	Precision Ch Pasch1802220002537		1,395.94		0.00 CR
28/02/2018	Green St Propert Green St Property			820.80	820.80 CR
28/02/2018	Green St Propert Green St Property		820.80		0.00 CR
01/03/2018	Tfr Wdl BPAY Internet 01Mar15:08 2291654520314 /			316.00	316.00 CR
01/03/2018	Tfr Wdl BPAY Internet 01Mar15:08 2291654520314 /		316.00		0.00 CR
12/03/2018	Loan Repayment S.211.0873186.00			2,520.00	2,520.00 CR
12/03/2018	Loan Repayment S.211.0873186.00		2,520.00		0.00 CR
12/03/2018	Nrma Insurance Hom598276355180311			257.19	257.19 CR
12/03/2018	Nrma Insurance Hom598276355180311		257.19		0.00 CR
14/03/2018	Green St Propert Green St Property			830.70	830.70 CR
14/03/2018	Green St Propert Green St Property		830.70		0.00 CR
28/03/2018	Green St Propert Green St Property			491.58	491.58 CR
28/03/2018	Green St Propert Green St Property		491.58		0.00 CR
29/03/2018	Precision Ch Pasch1803270001670			1,395.94	1,395.94 CR
29/03/2018	Precision Ch Pasch1803270001670		1,395.94		0.00 CR
11/04/2018	Loan Repayment S.211.0873186.00			2,520.00	2,520.00 CR
11/04/2018	Loan Repayment S.211.0873186.00		2,520.00		0.00 CR
11/04/2018	Nrma Insurance Hom598276355180411			257.19	257.19 CR
11/04/2018	Nrma Insurance Hom598276355180411		257.19		0.00 CR
13/04/2018	Green St Propert Green St Property			897.40	897.40 CR
13/04/2018	Green St Propert Green St Property		897.40		0.00 CR
26/04/2018	Precision Ch Pasch1804200002708			1,395.94	1,395.94 CR
26/04/2018	Precision Ch Pasch1804200002708		1,395.94		0.00 CR
27/04/2018	Green St Propert Green St Property			820.80	820.80 CR
27/04/2018	Green St Propert Green St Property		820.80		0.00 CR
11/05/2018	Loan Repayment S.211.0873186.00			2,520.00	2,520.00 CR
11/05/2018	Loan Repayment S.211.0873186.00		2,520.00		0.00 CR
11/05/2018	Nrma Insurance Hom598276355180511			257.19	257.19 CR
11/05/2018	Nrma Insurance Hom598276355180511		257.19		0.00 CR
14/05/2018	Green St Propert Green St Property			376.70	376.70 CR
14/05/2018	Green St Propert Green St Property		376.70		0.00 CR
22/05/2018	Precision Ch Pasch1805210000439			1,395.94	1,395.94 CR
22/05/2018	Precision Ch Pasch1805210000439		1,395.94		0.00 CR
28/05/2018	Green St Propert Green St Property			820.80	820.80 CR
28/05/2018	Green St Propert Green St Property		820.80		0.00 CR
11/06/2018	Loan Repayment S.211.0873186.00			2,520.00	2,520.00 CR
11/06/2018	Loan Repayment S.211.0873186.00		2,520.00		0.00 CR
12/06/2018	Nrma Insurance Hom598276355180611			256.88	256.88 CR
12/06/2018	Nrma Insurance Hom598276355180611		256.88		0.00 CR
14/06/2018	Green St Propert Green St Property			830.70	830.70 CR
14/06/2018	Green St Propert Green St Property		830.70		0.00 CR
22/06/2018	Precision Ch Pasch1806210000879			1,395.94	1,395.94 CR
22/06/2018	Precision Ch Pasch1806210000879		1,395.94		0.00 CR
28/06/2018	Green St Propert Green St Property			820.80	820.80 CR

Fryer Bay Investments Super Fund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/06/2018	Green St Propert Green St Property		820.80		0.00 CR
30/06/2018	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Frederic Ashton

Accumulation

01/07/2017	Opening Balance				217,819.01 CR
14/08/2017	Employer Contribution: AGLN - DC - MONTHLY			1,395.94	219,214.95 CR
07/09/2017	Employer Contribution: AGLN - DC - MONTHLY			1,395.94	220,610.89 CR
18/10/2017	Employer Contribution: AGLN - DC - MONTHLY			2,220.32	222,831.21 CR
29/11/2017	Employer Contribution: AGL ENERGY - AGLE MONTHLY			1,395.94	224,227.15 CR
11/01/2018	Employer Contribution: AGL ENERGY - AGLE MONTHLY			1,395.94	225,623.09 CR
12/01/2018	Employer Contribution: AGL ENERGY - AGLE MONTHLY			1,395.94	227,019.03 CR
20/02/2018	Employer Contribution: AGL ENERGY - AGLE MONTHLY			1,395.94	228,414.97 CR
27/02/2018	Employer Contribution: AGL ENERGY - AGLE MONTHLY			1,395.94	229,810.91 CR
29/03/2018	Employer Contribution: AGL ENERGY - AGLE MONTHLY			1,395.94	231,206.85 CR
25/04/2018	Employer Contribution: AGL ENERGY - AGLE MONTHLY			1,395.94	232,602.79 CR
22/05/2018	Employer Contribution: AGL ENERGY - AGLE MONTHLY			1,395.94	233,998.73 CR
22/06/2018	Employer Contribution: AGL ENERGY - AGLE MONTHLY			1,395.94	235,394.67 CR
30/06/2018	Contribution Tax		2,636.35		232,758.32 CR
30/06/2018	Income Taxes Allocated		2,987.90		229,770.42 CR
30/06/2018	Investment Profit or Loss			39,242.77	269,013.19 CR
30/06/2018	Closing Balance				269,013.19 CR

Client name
Practice name
Prepared by
Approved by

Fryer Bay Investments Super Fund

Visionary Advisors

Thomas,Breanna

Period end 30/06/2018
Prepared date 27/02/2019
Approved date

Rent WP

Date	Description	Amount
30/06/2018	RENT PER RENTAL STMNT	18,321.43
30/06/2018	Credit for Water Rates	180.07
		0.00
		18,501.50

Amount to reconcile to ledger (credit balance) -18,501.50

Balance as per 4-5000 Rent -18,501.50

Variance 0.00

Notes

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Document links

Description	Link
2018 SD Client documents (Rental Statement)	Name: 2018 SD Client documents (Rental Statement) Location: Document Manager
2018 Class Reports (Rent Summary)	Name: 2018 Class Reports (Rent Summary) Location: Document Manager

Account links

Linked account	Notes

Date	Description	Debit	Credit	Balance
28/06/2018	Green St Propert Green St Property		820.8	6084.41
22/06/2018	Precision Ch Pasch1806210000879		1395.94	5263.61
14/06/2018	Green St Propert Green St Property		830.7	3867.67
12/06/2018	Nrma Insurance Hom598276355180611	256.88		3036.97
11/06/2018	Loan Repayment S.211.0873186.00	2520		3293.85
28/05/2018	Green St Propert Green St Property		820.8	5813.85
22/05/2018	Precision Ch Pasch1805210000439		1395.94	4993.05
14/05/2018	Green St Propert Green St Property		376.7	3597.11
11/05/2018	Nrma Insurance Hom598276355180511	257.19		3220.41
11/05/2018	Loan Repayment S.211.0873186.00	2520		3477.6
27/04/2018	Green St Propert Green St Property		820.8	5997.6
26/04/2018	Precision Ch Pasch1804200002708		1395.94	5176.8
13/04/2018	Green St Propert Green St Property		897.4	3780.86
11/04/2018	Nrma Insurance Hom598276355180411	257.19		2883.46
11/04/2018	Loan Repayment S.211.0873186.00	2520		3140.65
29/03/2018	Precision Ch Pasch1803270001670		1395.94	5660.65
28/03/2018	Green St Propert Green St Property		491.58	4264.71
14/03/2018	Green St Propert Green St Property		830.7	3773.13
12/03/2018	Nrma Insurance Hom598276355180311	257.19		2942.43
12/03/2018	Loan Repayment S.211.0873186.00	2520		3199.62
01/03/2018	Tfr Wdl BPAY Internet 01Mar15:08 229165	316		5719.62
28/02/2018	Green St Propert Green St Property		820.8	6035.62
27/02/2018	Precision Ch Pasch1802220002537		1395.94	5214.82
20/02/2018	Precision Ch Pasch1802160003936		1395.94	3818.88
14/02/2018	Green St Propert Green St Property		1207.4	2422.94
12/02/2018	Nrma Insurance Hom598276355180211	257.19		1215.54
12/02/2018	Loan Repayment S.211.0873186.00	2520		1472.73
25/01/2018	Green St Propert Green St Property		820.8	3992.73
15/01/2018	Internet Withdrawal 15Jan11:17 Inv4082	1100		3171.93
12/01/2018	Precision Ch Pasch1801100004574		1395.94	4271.93
12/01/2018	Green St Propert Green St Property		830.7	2875.99
11/01/2018	Nrma Insurance Hom598276355180111	240.23		2045.29
11/01/2018	Precision Ch Pasch1801090002946		1395.94	2285.52
11/01/2018	Loan Repayment S.211.0873186.00	2520		889.58
22/12/2017	Green St Propert Green St Property		820.8	3409.58
14/12/2017	Green St Propert Green St Property		844.5	2588.78
11/12/2017	Nrma Insurance Hom598276355171211	240.23		1744.28
11/12/2017	Loan Repayment S.211.0873186.00	2520		1984.51
29/11/2017	Precision Ch Pasch1711270001093		1395.94	4504.51
28/11/2017	Green St Propert Green St Property		523.48	3108.57
22/11/2017	Internet Withdrawal 22Nov16:42 Visiona	1595		2585.09
14/11/2017	Green St Propert Green St Property		373.35	4180.09
13/11/2017	Nrma Insurance Hom598276355171111	240.23		3806.74
11/11/2017	Loan Repayment S.211.0873186.00	2520		4046.97
27/10/2017	Green St Propert Green St Property		6.8	6566.97
18/10/2017	Superchoice P/L Pc06C049-5014331		2220.32	6560.17
13/10/2017	Green St Propert Green St Property		210.31	4339.85
11/10/2017	Nrma Insurance Hom598276355171011	240.23		4129.54
11/10/2017	Loan Repayment S.211.0873186.00	2520		4369.77

11/10/2017	Tfr Wdl BPAY Internet	11Oct17:48 229165	48	6889.77
11/10/2017	Tfr Wdl BPAY Internet	11Oct17:41 229165	254	6937.77
10/10/2017	Tfr Wdl BPAY Internet	10Oct12:12 162201	452.75	7191.77
11/09/2017	Nrma Insurance Hom598276355170911		240.23	7644.52
11/09/2017	Loan Repayment S.211.0873186.00		2520	7884.75
07/09/2017	Superchoice P/L Pc06C049-4980267		1395.94	10404.75
14/08/2017	Superchoice P/L Pc06C046-4960897		1395.94	9008.81
11/08/2017	Nrma Insurance Hom598276355170811		240.23	7612.87
11/08/2017	Loan Repayment S.211.0873186.00		2520	7853.1
28/07/2017	Green St Propert Green St Property		578.38	10373.1
14/07/2017	Green St Propert Green St Property		913.77	9794.72
11/07/2017	Nrma Insurance Hom598276355170711		240.23	8880.95
11/07/2017	Loan Repayment S.211.0873186.00		2361	9121.18

Date	Description	Debit	Credit	Balance
11/06/2018	Repaymt A/C Tfr		2520	385902.8
10/06/2018	Offset Serv Fee	5		388422.8
10/06/2018	Admin Fee	12		388417.8
10/06/2018	Interest	2115.58		388405.8
11/05/2018	Repaymt A/C Tfr		2520	386290.2
10/05/2018	Offset Serv Fee	5		388810.2
10/05/2018	Admin Fee	12		388805.2
10/05/2018	Interest	2049.93		388793.2
11/04/2018	Repaymt A/C Tfr		2520	386743.3
10/04/2018	Offset Serv Fee	5		389263.3
10/04/2018	Admin Fee	12		389258.3
10/04/2018	Interest	2122		389246.3
11/03/2018	Repaymt A/C Tfr		2520	387124.3
10/03/2018	Offset Serv Fee	5		389644.3
10/03/2018	Admin Fee	12		389639.3
10/03/2018	Interest	1921.81		389627.3
11/02/2018	Repaymt A/C Tfr		2520	387705.5
10/02/2018	Offset Serv Fee	5		390225.5
10/02/2018	Admin Fee	12		390220.5
10/02/2018	Interest	2131.8		390208.5
11/01/2018	Repaymt A/C Tfr		2520	388076.7
10/01/2018	Offset Serv Fee	5		390596.7
10/01/2018	Admin Fee	12		390591.7
10/01/2018	Interest	2137.47		390579.7
11/12/2017	Repaymt A/C Tfr		2520	388442.2
10/12/2017	Offset Serv Fee	5		390962.2
10/12/2017	Admin Fee	12		390957.2
10/12/2017	Interest	2066.05		390945.2
11/11/2017	Repaymt A/C Tfr		2520	388879.1
10/11/2017	Offset Serv Fee	5		391399.1
10/11/2017	Admin Fee	12		391394.1
10/11/2017	Interest	2125.28		391382.1
11/10/2017	Repaymt A/C Tfr		2520	389256.9
10/10/2017	Offset Serv Fee	5		391776.9
10/10/2017	Admin Fee	12		391771.9
10/10/2017	Interest	2050.67		391759.9
11/09/2017	Repaymt A/C Tfr		2520	389709.2
10/09/2017	Offset Serv Fee	5		392229.2
10/09/2017	Admin Fee	12		392224.2
10/09/2017	Interest	2113.29		392212.2
11/08/2017	Repaymt A/C Tfr		2520	390098.9
10/08/2017	Offset Serv Fee	5		392618.9
10/08/2017	Admin Fee	12		392613.9
10/08/2017	Interest	2110.4		392601.9
11/07/2017	Repaymt A/C Tfr		2361	390491.5
10/07/2017	Offset Serv Fee	5		392852.5
10/07/2017	Admin Fee	12		392847.5
10/07/2017	Interest	2045.02		392835.5



TAX INVOICE

ABN: 36 158 400 223

Fryer Bay Investments Super Fund
13 Duke Street
PATERSON NSW 2421

Invoice Date
19 December 2017

Invoice No.
4082

Client Code
ASHT0104

To our Professional Fees and Charges in attending to the following:-

INTERIM INVOICE:

Completion of Draft Financial Statements and Income Tax return for Year Ended 30 June 2017 to query stage including;

- Review of client data received
- Update property costs, loans and depreciation schedules
- Attend to ATO correspondence as and when required
- Provide information to client as and when required

Total Fees / Costs based on time involved
Plus: GST

1,000.00
100.00

TOTAL FEE INCLUDING GST

\$1,100.00

Payment required within Seven (7) Days from date of Invoice or prior to lodgement, whichever is earlier

Remittance Advice - Please return with your payment

Invoice Due Date - 26 December 2017

Please forward cheques to:

Visionary Advisors
PO Box 1798
NEWCASTLE NSW 2300

Credit Card: Mastercard / Visa (Please circle)

Card No:

Expires: ____ / ____

For Direct Deposit:

BSB: 082 748
Account No: 242 982 094

Name on Card: _____

Signature: _____

Client Code: ASHT0104

Invoice No: 4082

Amount Due: \$1,100.00

Amount Paid: \$ _____

Fryer Bay Investments Super Fund

TAX INVOICE

ABN: 36 158 400 223

Fryer Bay Investments Super Fund
13 Duke Street
PATERSON NSW 2421

Invoice Date
12 September 2017

Invoice No.
3690

Client Code
ASHT0104

To our Professional Fees and Charges in attending to the following:-

Year Ended 30 June 2016:

Preparation of 2016 Financial Statements & Members Statements
Preparation of Annual trustee minutes
Preparation and lodgement of 2016 Income Tax Return
Liaise with the Auditor in respect of urgent audit of the year ended 30 June 2016
Attend to ATO correspondence as and when required
Provide information for Bank at your request

1,100.00

Total Disbursements:

2016 Deloitte Audit Fee

350.00

Total Fees / Costs based on time involved

1,450.00

Plus: GST

145.00

TOTAL FEE INCLUDING GST

\$1,595.00

Payment required within Seven (7) Days from date of Invoice or prior to lodgement, whichever is earlier

Remittance Advice - Please return with your payment

Invoice Due Date - 19 September 2017

Please forward cheques to:

Visionary Advisors
PO Box 1798
NEWCASTLE NSW 2300

Credit Card: Mastercard / Visa (Please circle)

Card No:

Expires: ____ / ____

For Direct Deposit:

BSB: 082 748
Account No: 242 982 094

Name on Card: _____

Signature: _____

Client Code: ASHT0104

Invoice No: 3690

Amount Due: \$1,595.00

Amount Paid: \$ _____

Fryer Bay Investments Super Fund

TAX INVOICE

ABN: 36 158 400 223

Fryer Bay Investments Super Fund
13 Duke Street
PATERSON NSW 2421

Invoice Date
16 May 2018

Invoice No.
4631

Client Code
ASHT0104

To our Professional Fees and Charges in attending to the following:-

FINAL INVOICE:

Completion of Financial Statements and Income Tax return for Year Ended 30 June 2017 including;

- Review of client data received
- Update property costs, loans and depreciation schedules
- Attend to ATO correspondence as and when required
- Provide information to client as and when required
- Liaise with client regarding information required for completion
- Attend to audit of Fund and liaise with auditor as required

Total Fees	\$1,500.00	
Less paid per interim bill (\$1,000.00)		500.00

Total Disbursements:

- Deloitte Audit Fee		350.00
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Total Fees / Costs based on time involved		850.00
Plus: GST		85.00
TOTAL FEE INCLUDING GST		\$ 935.00

Payment required within Seven (7) Days from date of Invoice or prior to lodgement, whichever is earlier

Remittance Advice - Please return with your payment

Invoice Due Date - 23 May 2018

Please forward cheques to: Credit Card: Mastercard / Visa (Please circle)

Visionary Advisors

PO Box 1798

NEWCASTLE NSW 2300

Card No: Expires: ____ / ____

For Direct Deposit:

BSB: 082 748

Account No: 242 982 094

Name on Card: _____

Signature: _____

Client Code: ASHT0104 **Invoice No:** 4631 **Amount Due:** \$ 935.00 **Amount Paid:** \$ _____

Fryer Bay Investments Super Fund

Phone (02) 4926 7100

Fax (02) 4926 7144

Email reception@visionaryadvisors.com.au

Office Level 4, 16A Bolton St. Newcastle NSW 2300

Postal PO Box 1798 Newcastle NSW 2300

Online visionaryadvisors.com.au





282 King Street, (PO Box 489)
Newcastle NSW 2300
Phone: (02) 4974 2000
Fax: (02) 4974 2222
Email: mail@ncc.nsw.gov.au
newcastle.nsw.gov.au

ABN 25 242 068 129

RATES & CHARGES NOTICE

ACCOUNT NUMBER

16220

For Period 01/07/17 To 30/06/18

Instalment
AMOUNT DUE \$452.75

DUE DATE 1st Instalment 31/08/2017

SERVED BY POST 21/07/2017



Please deduct any payments made after
17 July 2017



EMAILING OF NOTICES IS AVAILABLE

Would you prefer your rates notice to be sent by email? Registering is easy, just email your details to mail@ncc.nsw.gov.au

017

Description & Situation of Land Rated

LOT 1 DP 85889 NO 18 ELCHO STREET HAMILTON

Rating Category/Particulars	Land Value (Base Date 01/07/16)	Cents in \$	AMOUNT
Ordinary Residential Base Amount	1	671.22	\$671.22
Ordinary Residential Rate	367000	0.201110	\$738.07
Hunter Catchment Contribution	367000	0.011000	\$40.37
Stormwater Residential Charge	1	\$25.00	\$25.00
Domestic Waste Management Service	1	\$340.09	\$340.09

The average Newcastle household's annual rates and charges notice includes an amount of \$106 representing taxes and levies collected on behalf of the NSW State Government.

1st Instalment	2nd Instalment	3rd Instalment	4th Instalment	Annual Amount Due	
31/08/2017 \$452.75	30/11/2017 \$454.00	28/02/2018 \$454.00	31/05/2018 \$454.00		\$1,814.75
Daily interest will accrue on overdue Rates & Charges at 7.5% per annum					

PAYMENT METHODS

Pay using your smartphone

Download the Australia Post App and scan the barcode to the right



Scan
& Pay



Bill Code: 57471
Ref No: 162201

BPAY from Savings & Cheque accounts only.

Direct Debits (Council's preferred payment option)

Payment processed by Council from nominated account (excluding credit cards). For details phone 02 4974 2000 or visit newcastle.nsw.gov.au

IMPORTANT: SEE OVER FOR FURTHER
INFORMATION & PAYMENT METHODS



Post
Billpay

Billpay Code: 0231
Ref: 0016 2201

Pay in-store at Australia Post,
by phone 13 18 16 or go to
newcastle.nsw.gov.au

*231 00162201



Payments made by Credit Card will attract a 0.75% credit card processing fee

Name: DARBY PROPERTY INVESTMENTS PTY LTD

Account No: 16220

Payment in Full: \$1,814.75

Due Date: 31/08/2017

First Instalment: \$452.75

Due Date: 31/08/2017

IMPORTANT INFORMATION ABOUT YOUR 2017/2018 RATE NOTICE

1. GOODS & SERVICES TAX

Rates and Charges appearing on this notice are exempt from the Goods and Services Tax.

2. CATEGORY OF LAND

All rateable land must be categorised as either residential, business, farmland or mining. Please notify Council within 30 days if the usage of your property changes eg. from residential to business. If you disagree with the rate category you can write to Council and ask for a review. If you are not satisfied with Council's review, you can appeal to the Land and Environment Court within 30 days.

3. PAYING YOUR RATES

If you wish to pay your rates for the whole year, please pay the total amount shown on the notice by 31 August 2017. If you prefer to pay by instalments please pay the first instalment amount by 31 August 2017. You will be sent a notice before the other three instalments fall due. Council may agree to allow you to make smaller and more regular payments, rather than quarterly instalments to pay your rates. To discuss this option, please contact Council's Debt Management Section on (02) 4974 2128 or (02) 4974 2307.

4. HARDSHIP

Ratepayers experiencing genuine financial hardship, may phone (02) 4974 2128 for details of relief available.

5. INTEREST

You must pay your rates by the due date. If you don't, you will be charged daily interest charges on the overdue amount. Interest charges may be written off in certain circumstances.

6. ARREARS/RECOVERY ACTION

Any arrears balance shown on this notice is due and payable immediately.

If you do not make an arrangement to pay the overdue amount, debt recovery action may commence. The issue of this notice does not extend the due date for any rates and charges in arrears.

7. EXEMPTION FROM RATES

Under the Local Government Act 1993 some land, such as Crown Land, National Parks, Churches, Schools and Hospitals are exempt from rates. If you think that your land should be exempt, please contact Council's Customer Service Team on (02) 4974 2000.

8. APPEALS ON RATEABILITY

All appeals on rateability of land must be lodged at the Land and Environment Court within 30 days of the issue of the rate notice.

9. HUNTER CATCHMENT CONTRIBUTION

Council is required to levy and collect this rate on behalf of the Hunter Local Land Service.

10. POSTPONED RATES

A ratepayer may apply for a postponement of part of the rates on land which is used as a site of a house or rural land, but because of its zoning or permitted use, is valued in a way which reflects the permitted rather than the actual use.

11. CONCESSION FOR PENSIONERS

Upon application, eligible pensioners may receive a rebate proportionate to the number of full calendar quarters remaining.

12. DOMESTIC WASTE MANAGEMENT SERVICE CHARGE

The Domestic Waste Management Service Charge is applicable to all properties where the service is available.

13. STORMWATER MANAGEMENT SERVICE CHARGE

The Stormwater Management Service Charge is applicable to all properties for which the service is available. It applies to land categorised as Residential or Business for rating purposes. The charge for business properties is based on the area of the land.

14. ELECTRONIC NOTICES

You can elect to receive your rate and quarterly instalment notices by email. To register for this service please email your details to mail@ncc.nsw.gov.au.

15. CHANGE OF POSTAL ADDRESS

It is the ratepayers responsibility to ensure that Council is informed of any change to your postal address for the service of notices. All notifications of your change of postal address must be made to Council in writing.

16. REPRINTING OF NOTICES

Please ensure that you keep your notices as Council charges a fee for reprinting of notices. This fee must be paid to Council before a notice will be reprinted.



Should you require further information regarding this notice or any of the above information please contact council's customer service team on (02) 4974 2000.

PAYMENT OPTIONS

DIRECT DEBIT FACILITY

For information about direct debit please call (02) 4974 2000 or visit newcastle.nsw.gov.au

BPAY®

TELEPHONE & INTERNET BANKING

Contact your bank or financial institution to make this payment from your cheque, saving or transaction account.

Council's Biller Code – 57471

More information: bpay.com.au

IN PERSON

Council's cashier at Council's Administration Building, 282 King Street Newcastle is open from 8.30am to 4.30pm Monday to Friday.

Eftpos – Payments can be made by credit or debit cards – No cash withdrawals.

AUSTRALIA POST

In-store – Present your Rate Notice at Australia Post. Cash, Cheque or Credit Card* accepted.

Phone – 13 18 16 to pay by Visa*, MasterCard* or American Express* - quote the Billpay Code on the front of this notice.

Online – newcastle.nsw.gov.au

Scan & Pay – Pay using your smartphone. Download the App and scan the barcode.

BY MAIL

Make your cheque or money order payable to The City of Newcastle crossed "Not Negotiable". Council accepts no responsibility for delays in mail. Please mail to PO Box 489 Newcastle NSW 2300.

* Credit Card Processing Fee

A credit card processing fee will apply, reflecting bank fees charged to Council for card payments. The fee is 0.75% per transaction.

Income & Expenditure Summary

James Buttsworth
PO Box 128
Paterson NSW 2421

Date 1/07/2017 to 30/06/2018

Statement No: **8 (29/06/2017)**
to: **19 (28/06/2018)**

Darby Property Investments Pty Ltd (ID: 2424)

	Debit	Credit	Total
Opening Balance			\$0.00
Owner Contributions			\$0.00

Residential Properties

18 Elcho Street, Hamilton, NSW 2303

Property Income

Residential Rent	\$0.00	\$18,321.43	\$18,321.43
	\$0.00	\$18,321.43	\$18,321.43
			(GST Total: \$0.00)

Property Expenses

Administration Fee	\$108.00	\$0.00	-\$108.00
+ GST	\$10.80	\$0.00	-\$10.80
Council Rates	\$1,365.35	\$0.00	-\$1,365.35
General Advertising	\$250.00	\$0.00	-\$250.00
+ GST	\$25.00	\$0.00	-\$25.00
Lease fee	\$40.00	\$0.00	-\$40.00
+ GST	\$4.00	\$0.00	-\$4.00
Letting Fee	\$450.00	\$0.00	-\$450.00
+ GST	\$45.00	\$0.00	-\$45.00
Residential Management Fee	\$1,282.50	\$0.00	-\$1,282.50
+ GST	\$128.25	\$0.00	-\$128.25
Water Rates	\$952.03	\$180.07	-\$771.96
	\$4,660.93	\$180.07	-\$4,480.86
			(GST Total: -\$213.05)

PROPERTY BALANCE: \$13,840.57

(GST Balance: -\$213.05)

Ownership Expenses & Payments

Report shows all transactions reported on statements created within reporting period.



Income & Expenditure Summary

Owner Expenses

\$0.00	\$0.00	\$0.00
		(GST Total: \$0.00)

Owner Payments

Kristy Buttsworth	-\$13,840.57
	-\$13,840.57

CLOSING BALANCE: \$0.00

Report shows all transactions reported on statements created within reporting period.





CoreLogic®
RP Data

18 Elcho Street Hamilton NSW 2303

» RP AUTOVAL Automated Valuation

Prepared On 25 February 2019



>> PROPERTY DESCRIPTION



Sales History

Sale Date	Sale Price	Sale Type
2 May 2016	\$565,000	
18 Apr 2016	\$0	

18 Elcho Street Hamilton NSW 2303

ESTIMATED VALUE: **\$653,531**

Estimated Price Range: **\$575,107 - \$731,954**

FSD* \pm **12%**

(Forecast Standard Deviation)

This estimate value has been compiled incorporating attribute data provided solely by RP Data and its suppliers.

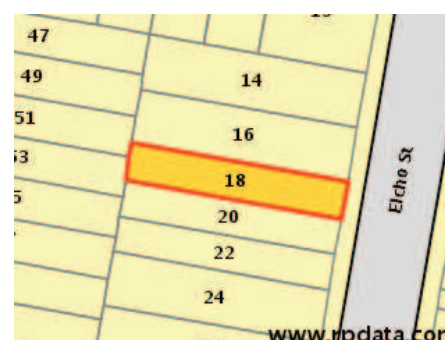
Attributes used for this model

 2	 1	 0	 266m2
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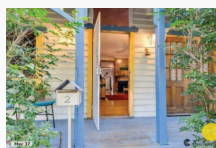
Year Built:	1917
Floor Area:	89m2
Condition of Property:	No Response
Property Type:	HOUSE
Land Use:	Single Res Dwelling
LotPlan:	1/DP85889 HAMILTON NSW
Last Sale Date/Price:	2 May 2016, \$565,000

* A Forecast Standard Deviation is an estimate of the variation between a modelled automated valuation and the market value of a property. A smaller FSD indicates our automated valuation is likely closer to the true market value of a property than a larger FSD.

>> LOCATION HIGHLIGHTS



>> PAST SALES



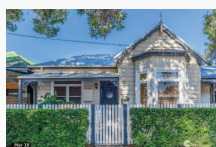
2 Cameron Street Hamilton, NSW, 2303

Sold Price:	\$580,000
Sold Date:	7 Jul 2017
Land Size:	163m2
Distance From Subject:	0.22km



Attributes:

3 Beds, 1 Baths



9 Cameron Street Hamilton, NSW, 2303

Sold Price:	\$847,500
Sold Date:	18 Apr 2018
Land Size:	230m2
Distance From Subject:	0.16km



Attributes:

3 Beds, 1 Baths, 2 Car Spaces, 2 Lock Up Garages



14 Cameron Street Hamilton, NSW, 2303

Sold Price:	\$700,000
Sold Date:	22 Mar 2018
Land Size:	158m2
Distance From Subject:	0.19km



Attributes:

3 Beds, 1 Baths, 1 Car Spaces



24 Elcho Street Hamilton, NSW, 2303

Sold Price:	\$1,300,000
Sold Date:	21 Jul 2017
Land Size:	406m2
Distance From Subject:	0.02km



Attributes:

4 Beds, 1 Baths, 2 Car Spaces, 2 Lock Up Garages



18 Lindsay Street Hamilton, NSW, 2303

Sold Price:	\$680,000
Sold Date:	9 May 2017
Land Size:	195m2
Distance From Subject:	0.08km



Attributes:

3 Beds, 1 Baths, 1 Car Spaces



104 Lindsay Street Hamilton, NSW, 2303

Sold Price:	\$575,000
Sold Date:	8 Mar 2017
Land Size:	297m2
Distance From Subject:	0.59km



Attributes:

3 Beds, 1 Baths, 1 Car Spaces, 1 Lock Up Garages

>> HAMILTON STATISTICS - A SNAP SHOT

Incorporating RP Data's Suburb Scorecard

HAMILTON - Median Price

Period	Median Price for Houses	Median Price for Units
2019	\$800,000	\$460,000

HAMILTON - Past Sales - Houses

2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
0	63	64	78	105	89	72	82	75	97

HAMILTON - Past Sales - Units

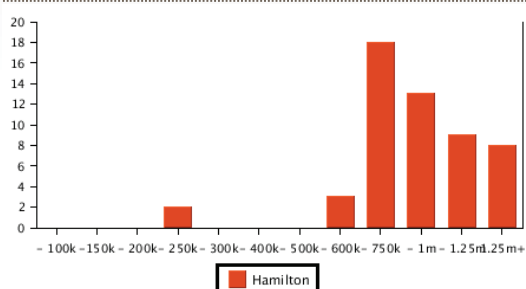
2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
0	37	45	47	22	26	20	15	26	19

Capital Growth

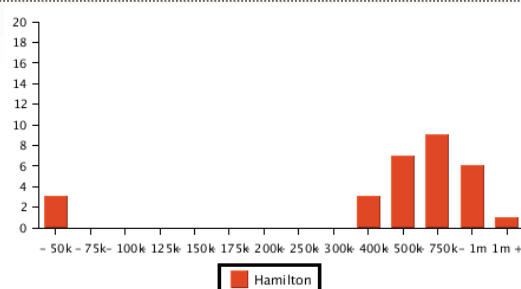
Period	Capital Growth % Houses	Capital Growth % Units
2018	6.7%	19.5%
2017	21%	-23%
2016	4.6%	18.9%
2015	7.7%	9.2%

Sales By Price (Past 12 Months)

Houses



Units



>> THANK YOU

Thank you for your interest in our RP Estimates. We appreciate your business and wish you luck with your future property transactions.

Contact CoreLogic:

If you have any questions or concerns about the information in this report, please contact our customer care team.

Within Australia 1300 789 449

Outside Australia (+61) 7 3114 9999

Email us: customercare@corelogic.com.au

>> DISCLAIMERS

Whilst all reasonable effort is made to ensure the information in this publication is current, CoreLogic does not warrant the accuracy or completeness of the data and information contained in this publication and to the full extent not prohibited by law excludes all for any loss or damage arising in connection with the data and information contained in this publication.

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Contains property sales information provided under licence from the Land and Property Information ("LPI"). RP Data Pty Ltd trading as CoreLogic is authorised as a Property Sales Information provider by the LPI.



Tax Agent Portal

User ID PC4SHBe

25 Feb 2019 14:57:38 (EDST)

Current clientTHE TRUSTEE FOR FRYER BAY INVESTMENTS
SUPERANNUATION FUND**TFN**

389964035

ABN

48135940175

Represented by

VISIONARY ADVISORS

Account name

THE TRUSTEE FOR FRYER BAY INVESTMENTS SUPERANNUATI

Number

389964035/00552

Description

Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2015 To 25 February 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2015		OPENING BALANCE			\$0.00
17 May 2016	29 Feb 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$518.00		\$518.00
01 Jun 2016	01 Jun 2016	General interest charge (GIC) calculated from 01 Jul 15 to 31 May 16	\$12.32		\$530.32
01 Jun 2016	01 Jun 2016	Remission of general interest charge (GIC)		\$12.32	\$518.00
22 Jun 2016	21 Jun 2016	Payment received		\$518.00	\$0.00
22 Jun 2016	22 Jun 2016	General interest charge (GIC) calculated from 01 Jun 16 to 21 Jun 16	\$2.63		\$2.63
22 Jun 2016	22 Jun 2016	Remission of general interest charge (GIC)		\$2.63	\$0.00
14 Sep 2017	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$259.00		\$259.00
02 Oct 2017	01 Jul 2017	General interest charge (GIC) calculated from 01 Jul 16 to 30 Jun 17	\$0.06		\$259.06
02 Oct 2017	01 Jul 2017	Remission of general interest charge (GIC)		\$0.06	\$259.00
02 Oct 2017	02 Oct 2017	General interest charge (GIC) calculated from 01 Jul 17 to 01 Oct 17	\$5.82		\$264.82
02 Oct 2017	02 Oct 2017	Remission of general interest charge (GIC)		\$5.82	\$259.00
01 Nov 2017	01 Nov 2017	General interest charge (GIC) calculated from 02 Oct 17 to 31 Oct 17	\$1.85		\$260.85
01 Nov 2017	01 Nov 2017	Remission of general interest charge (GIC)		\$1.85	\$259.00
01 Dec 2017	01 Dec 2017	General interest charge (GIC) calculated from 01 Nov 17 to 30 Nov 17	\$1.85		\$260.85
01 Dec 2017	01 Dec 2017	Remission of general interest charge (GIC)		\$1.85	\$259.00
02 Jan 2018	02 Jan 2018	General interest charge (GIC) calculated from 01 Dec 17 to 01 Jan 18	\$1.98		\$260.98
02 Jan 2018	02 Jan 2018	Remission of general interest charge (GIC)		\$1.98	\$259.00

01 Feb 2018	01 Feb 2018	General interest charge (GIC) calculated from 02 Jan 18 to 31 Jan 18	\$1.86	\$260.86	
01 Feb 2018	01 Feb 2018	Remission of general interest charge (GIC)	\$1.86	\$259.00	
01 Mar 2018	01 Mar 2018	General interest charge (GIC) calculated from 01 Feb 18 to 28 Feb 18	\$1.73	\$260.73	
01 Mar 2018	01 Mar 2018	Remission of general interest charge (GIC)	\$1.73	\$259.00	
03 Apr 2018	03 Apr 2018	General interest charge (GIC) calculated from 01 Mar 18 to 02 Apr 18	\$2.04	\$261.04	
03 Apr 2018	03 Apr 2018	Remission of general interest charge (GIC)	\$2.04	\$259.00	
01 May 2018	01 May 2018	General interest charge (GIC) calculated from 03 Apr 18 to 30 Apr 18	\$1.74	\$260.74	
01 May 2018	01 May 2018	Remission of general interest charge (GIC)	\$1.74	\$259.00	
21 May 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$671.80	\$930.80	
22 May 2018	22 May 2018	General interest charge (GIC) calculated from 01 May 18 to 21 May 18	\$1.30	\$932.10	
22 May 2018	22 May 2018	Remission of general interest charge (GIC)	\$1.30	\$930.80	
01 Jun 2018	01 Jun 2018	General interest charge (GIC) calculated from 22 May 18 to 31 May 18	\$0.62	\$931.42	
01 Jun 2018	01 Jun 2018	Remission of general interest charge (GIC)	\$0.62	\$930.80	
01 Jul 2018	01 Jul 2018	General interest charge (GIC) calculated from 01 Jun 18 to 30 Jun 18	\$1.87	\$932.67	
01 Jul 2018	01 Jul 2018	Remission of general interest charge (GIC)	\$1.87	\$930.80	
04 Jul 2018	03 Jul 2018	Payment received	\$259.00	\$671.80	
04 Jul 2018	03 Jul 2018	Payment received	\$671.80	\$0.00	
04 Jul 2018	04 Jul 2018	General interest charge (GIC) calculated from 01 Jul 18 to 03 Jul 18	\$0.28	\$0.28	
04 Jul 2018	04 Jul 2018	Remission of general interest charge (GIC)	\$0.28	\$0.00	
19 Sep 2018	18 Sep 2018	Payment received	\$187.00	\$187.00	CR
25 Sep 2018	18 Sep 2018	Transfer out of payment received on 18 Sep 18	\$187.00	\$0.00	
20 Nov 2018	19 Nov 2018	Payment received	\$190.00	\$190.00	CR
28 Nov 2018	19 Nov 2018	Transfer out of payment received on 19 Nov 18	\$190.00	\$0.00	
25 Feb 2019		CLOSING BALANCE		\$0.00	



Tax Agent Portal

User ID PC4SHBe

25 Feb 2019 14:58:08 (EDST)

Current clientTHE TRUSTEE FOR FRYER BAY INVESTMENTS
SUPERANNUATION FUND**TFN**

389964035

ABN

48135940175

Represented by

VISIONARY ADVISORS

Account name

THE TRUSTEE FOR FRYER BAY INVESTMENTS SUPERANNUATI

Number

48135940175

Description

Integrated Client Account

Itemised account - by Tax Office processed date

Opening balance \$0.00

Closing balance \$0.00

Estimated general interest charge \$0.00

Total payable if paid on 25 February 2019 \$0.00

Transactions processed by the Tax Office during the period:

From 9 September 2018 to 25 February 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
09 Sep 2018		Opening balance			\$0.00
09 Sep 2018		Self assessed amount(s) for the period ended 30 Jun 18	\$0.00		
	30 Jul 2018	- pay as you go income tax instalment	\$187.00		\$187.00
25 Sep 2018	18 Sep 2018	Payment transferred in from another account		\$187.00	\$0.00
29 Sep 2018	28 Sep 2018	General interest charge calculated from 30 Jul 18 to 28 Sep 18	\$2.30		\$2.30
29 Sep 2018	29 Sep 2018	Remission of general interest charge		\$2.30	\$0.00
04 Nov 2018		Self assessed amount(s) for the period ended 30 Sep 18	\$0.00		
	29 Oct 2018	- pay as you go income tax instalment	\$190.00		\$190.00
24 Nov 2018	23 Nov 2018	General interest charge calculated from 27 Oct 18 to 23 Nov 18	\$1.21		\$191.21
24 Nov 2018	24 Nov 2018	Remission of general interest charge		\$1.21	\$190.00
28 Nov 2018	19 Nov 2018	Payment transferred in from another account		\$190.00	\$0.00
05 Jan 2019	23 Nov 2018	Amended general interest charge calculated from 30 Jul 18 to 23 Nov 18		\$0.23	\$0.23 CR
05 Jan 2019	24 Nov 2018	General interest charge remission adjustment - due to GIC amendment	\$0.23		\$0.00
25 Feb 2019		Closing balance			\$0.00

13 January 2019



017

23659-0024513-04665

Fryer Bay Investments Superannuation
26 Prince Street
PATERSON NSW 2421

Insurance Australia Limited

ABN 11 000 016 722

trading as NRMA Insurance

GPO Box 244

Sydney NSW 2001 Australia

Telephone 132 132

nrma.com.au

Dear Policyholder,

Important information about renewing your Landlord Insurance

Thank you for your loyalty to NRMA Insurance. Your Landlord policy HOM598276355 is due for renewal and we want to let you know about some changes to our cover for flood, rainwater run-off and storm surge.

Changes we are making to our cover for flood, rainwater run-off and storm surge

We've made our cover for flood, rainwater run-off and storm surge easier to understand, so you can be sure what you're protected against. We will automatically include cover for loss or damage caused by:

- **flood:** which is the covering of normally dry land by water that has escaped or been released from the normal confines of any lake, river, creek or other natural watercourse, whether or not altered or modified; or any reservoir, canal, or dam.
- **rainwater run-off:** which is water that flows over the ground, or backs up, as a result of a storm that is not a flood.
- **storm surge:** which is an increase in sea level that occurs because of an intense storm or cyclone and associated waves.

Your rental property at **18 Elcho Street, Hamilton NSW 2303** is **at risk of flood and rainwater run-off**. This is based on our review of the most up-to-date data we have. Your insurance policy premium is based on a number of factors including the risk of your rental property being damaged by certain events such as flood, rainwater run-off and storm surge. We use information from a range of sources, including data from the National Flood Insurance Database, specialist hydrology and terrain mapping, council mapping (where available) and insurance claims information.

What this means for you

When you renew your policy, we will automatically include cover for loss or damage caused by flood, rainwater run-off and storm surge. You'll see the cost for these covers under 'Government charges & Premium comparison' on your Certificate of Insurance.

For full definitions and more information, refer to the attached Product Disclosure Statement (PDS) and any applicable Supplementary PDS.

Information is at hand

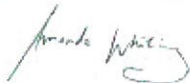
To learn more about the changes to our cover for flood, rainwater run-off and storm surge please visit nrma.com.au/flood.

Continued overleaf

Check your policy details today

Please take a moment to check the details of your policy set out in your attached Certificate of Insurance for your renewal. If you would like to talk to us about changes to our cover for flood, rainwater run-off and storm surge, please call us on 132 132. For any other changes visit our Self-Service Centre at nrma.com.au/selfservice.

Yours sincerely



Amanda Whiting
Head of Customer Service





017

23659-0024515-04665

Fryer Bay Investments Superannuation
26 Prince Street
PATERSON NSW 2421

Dear Policyholder,

Thank you for choosing NRMA Insurance. You will find a summary of your policy opposite, and full details on the following pages.

Next steps:

1. Review the information on the following pages and if you need to make changes call 132 132 or +61 2 8661 7307 or visit an NRMA Office at Shop 5 17 Mitchell Drive EAST MAITLAND NSW 2323. Please check our website for the latest operating hours.
2. Please be prepared for your first instalment payment to be deducted on 11 February 2019.
3. On payment, this document becomes your Certificate of Insurance. Please keep this document in a safe place.

Your policy automatically includes cover for loss or damage caused by flood, rainwater run-off and storm surge. For more details please visit nrma.com.au/flood

YOUR POLICY SUMMARY

Policy number:	HOM 598 276 355
First instalment:	\$242.22
Instalment due:	11 February 2019
Current policy expires:	11:59pm on 11 February 2019. Continue to pay by direct debit and your new policy will commence automatically.
Rental property insured:	18 Elcho Street, Hamilton NSW 2303
The insured:	Fryer Bay Investments Superannuation
Sum insured:	Buildings: \$661,500 Contents: \$0
Weekly rental amount:	\$495
Basic excess:	\$500 See over for all excesses that apply.

YOUR PREMIUM (Includes 25% No Claim Bonus, your chosen Options and government charges - see over for full details)

Pay monthly:	\$242.22
You currently pay this way. Your next instalment is due 11 February 2019. Unless you tell us otherwise, we will continue to deduct these instalments from your account. You pay an extra \$47.13 p.a. to pay this way.	
OR	
Pay annually:	\$2,857.15
To pay this way, please contact us before 11 February 2019 to change your payment option.	

YOUR LOYALTY DISCOUNT

Loyalty Discount 0%	Nil
Loyalty Years	2
Number of policies	1

See page 2 for a list of the policies used to determine your Loyalty Discount

Enquiries 132 132
Payments 131 144

Claims 131 123
Visit nrma.com.au

YOUR POLICY LIST

This is a list of policies used to determine this policy's Loyalty Discount. It is based on the policyholder who has the most eligible policies and longest relationship with us. Please contact us if you have any policies that are not listed here.

Policy type	Description	Reference number
Landlord	HAMILTON 2303 NSW	HOM598276355

Note:

A combined Home Buildings and Contents policy counts as 2 policies

A combined Landlord Buildings and Contents policy counts as 2 policies

YOUR POLICY DETAILS

The following pages list your Policy details. Please keep this certificate, along with your Landlord Insurance Product Disclosure Statement and Policy Booklet (PDS), in a safe place. On payment these documents will form your Landlord Insurance Contract. To help you understand how your renewal premium compares to last year, we have included a comparison below.

Policy number	HOM 598 276 355
Your contract	Valid from 11:59pm, 11 February 2019 to 11:59pm, 11 February 2020
This year's Annual premium	\$2,904.28 Refer to Payment Schedule
Last year's Annual premium	\$3,083.80

Last year's premium represents the amount you were charged for your insurance policy at the beginning of the last policy term, plus or minus any changes you made throughout the policy term.

The insured	Fryer Bay Investments Superannuation
Rental property insured	18 Elcho Street, Hamilton NSW 2303
Year built	Approximately 1917
Construction type	Mainly double brick
Roof type	Mainly tin/colourbond Please advise us if this is incorrect.
Credit provider	
1st Mortgagee	St George Bank
The rental property	
• is occupied by tenant(s)	
• is used for residential purposes and not used for a business, trade or profession	

- is watertight, structurally sound, secure and well maintained
- has 1 storey

The rental agreement

- weekly rental amount \$495
- is agent managed
- period is for 4 to 6 months

Sum insured

Each year we increase your sum insured to take into account rising building costs. Please check that the amount below covers the replacement value of the rental property. Visit nrma.com.au/calculators for assistance.

Landlord Buildings	\$661,500
Landlord Contents	\$0

Key policy features

- replacement cover for your rental property
- \$20 million liability cover for incidents that happen on the site
- rent default by your tenant
- you are covered for flood, rainwater run-off and storm surge

Government charges & Premium comparison

The Emergency Services Levy (ESL) funds NSW emergency services and the SES.

The following amounts are included in your premium. To help you understand how your charges compare to last year, we have included the following comparison.

	Last year's	This year's
Premium before government charges	\$2,152.29	\$2,162.73
ESL	\$419.69	\$259.53
GST	\$257.20	\$242.22
Stamp duty	\$254.62	\$239.80
Total premium	\$3,083.80	\$2,904.28

Continued overleaf

Your premium includes \$45.97 for flood, rainwater run-off and storm surge cover which is automatically included in your policy.

Important changes to your policy

There are some changes to your Policy. See the 'Important Changes' section of this renewal.

EXCESSES

The following excesses apply to your policy:

- a \$500 basic excess for each claim
- when you claim for Rent Default we will deduct from your claim 4 times the weekly rental amount and a rent default excess of \$300
- when you claim for Vandalism or a Malicious or Intentional act by a Tenant or their guest, we will deduct

from your claim 4 times the weekly rental amount and the \$500 basic excess

- when you claim for Theft or Attempted Theft by a Tenant or their guest, we will deduct from your claim 4 times the weekly rental amount and the \$500 basic excess

You can reduce your premium by choosing a higher basic excess. Contact us for an estimate.

OPTIONS

Options you may add

You may be eligible to add these options to your policy. Contact us for an estimate or refer to the PDS for more information.

- No Claim Bonus Protection

YOUR PREMIUM

Please refer to the Premium Excess and Discounts guide for further information about how we determine your premium and excesses that may be payable at claim time. The following provides a breakdown of how your premium is calculated.

Premium including your chosen options and 25% No Claim Bonus	\$2,162.73
Plus Government charges	\$741.55
Total premium	\$2,904.28

BENEFITS

You've been awarded Claim Free Privilege giving you our maximum **25% No Claim Bonus**. Claim Free Privilege status is your reward for a good claims history.

INSURANCE HISTORY

Details of insurance and claim history for each insured are listed here.

Fryer Bay Investments Superannuation

In the last 5 years

- had no insurance refused, cancelled, treated as never having operated, or renewal not offered
- had no claim refused

PAYMENT SCHEDULE

Your monthly instalments will continue to be automatically deducted from your nominated account unless otherwise specified.

Make sure you have enough funds in your account every month to meet your payment. If we are unable to deduct your payment, we may not pay any claim you make under this policy. If your instalment due date is not a business day we will deduct the relevant instalment on the next business day.

If you would like to change to an annual payment, contact us.

The table opposite outlines your monthly instalments.

Due date	Amount before GST	GST	Monthly instalment
11/2/2019	\$222.00	\$20.18	\$242.18
11/3/2019	\$222.02	\$20.20	\$242.22
11/4/2019	\$222.02	\$20.20	\$242.22
11/5/2019	\$222.02	\$20.20	\$242.22
11/6/2019	\$221.75	\$20.18	\$241.93
11/7/2019	\$221.75	\$20.18	\$241.93
11/8/2019	\$221.75	\$20.18	\$241.93
11/9/2019	\$221.75	\$20.18	\$241.93
11/10/2019	\$221.75	\$20.18	\$241.93
11/11/2019	\$221.75	\$20.18	\$241.93
11/12/2019	\$221.75	\$20.18	\$241.93
11/1/2020	\$221.75	\$20.18	\$241.93
Totals	\$2,662.06	\$242.22	\$2,904.28

IMPORTANT CHANGES

The following changes have been made to your Landlord Insurance policy:

We've redesigned our Product Disclosure Statement and Policy Booklet (PDS). It's now easier for you to find and understand what you're covered for. We've also made some key changes to the cover we provide. For a quick summary of your cover, see pages 2 and 3.

Product Disclosure Statement and Policy Booklet (PDS)

To check the terms and conditions of your cover, please refer to the PDS (and any applicable Supplementary PDS) together with your Certificate of Insurance. Visit nrma.com.au/policy-booklets to view previous editions of the PDS.

ADDITIONAL INFORMATION

Insurance Australia Limited ABN 11 000 016 722 AFS Licence No. 227681 trading as NRMA Insurance in New South Wales, the Australian Capital Territory, Queensland and Tasmania, SGIO in Western Australia and SGIC in South Australia.

Making a claim

If you need to make a claim, please call our dedicated Claims Team on 131 123. It's available 24 hours a day, 7 days a week, and it may help to have this document with you when you call.

Transaction confirmation

If you would like confirmation of any transaction made on your policy, please contact us.

Privacy of your information

Any personal information you provide to us will be collected, held, used and disclosed in accordance with our Privacy Policy. Please refer to nrma.com.au to review the Privacy Policy. You can also ask us to send you a copy by calling 132 132.

You have chosen to pay your policy by direct debit. This agreement outlines the terms and conditions applicable to your direct debit request payment arrangement for your NRMA Insurance product. You agree to these terms and conditions unless you notify us otherwise before the first debit day.

Definitions

account means the account or credit card held at your financial institution from which we are authorised to arrange funds to be debited.

agreement means this Direct Debit Request Service Agreement between us and you, including the direct debit request.

business day and **banking day** means a day other than a Saturday or a Sunday or a listed public holiday.

debit day means the day that payment is due, according to your direct debit request.

debit payment means a particular transaction where a debit is made, according to your direct debit request.

direct debit request means the direct debit request payment arrangement between us and you.

us and **we** and **our** means Insurance Australia Limited ABN 11 000 016 722 AFS Licence No. 227681 trading as NRMA Insurance, the company you have authorised to debit your account.

you means the customer(s) who provided consent to the direct debit request agreement.

your financial institution is the financial institution where you hold the account that you have authorised us to arrange to debit.

1. Debiting your account

1.1 By providing consent to a direct debit request, you have authorised us to arrange for funds to be debited from your account according to the agreement we have with you.

1.2 We will only arrange for funds to be debited from your account:

- as authorised in the direct debit request; and/or
- according to any notice sent to you by us, specifying the amount payable for a product and the date the payment is due.

1.3 If the debit day falls on a day that is not a banking day, we may direct your financial institution to debit your account on the following or previous banking day. If you are unsure about which day your account has or will be debited, please check with your financial institution.

2. Changes by us

2.1 We may vary any details in this agreement or a direct debit request at any time by giving you at least fourteen days written notice.

3. Changes by you

3.1 Subject to 3.2, 3.3, 4.2, 4.3, 4.5 and 5.1, you may change the arrangements under a direct debit request by contacting us on 132 132 or by visiting nrma.com.au/selfservice.

3.2 If you wish to stop or defer a debit payment you must contact us at least two business days before the next debit day.

3.3 You may also cancel your direct debit request at any time by contacting us at least two business days before the next debit day.

4. Your obligations

4.1 It is your responsibility to ensure that:

- there are sufficient clear funds available in your account to allow a debit payment to be made; and
- the account details you have provided to us are correct, current and valid - see 6.1.

4.2 If the debit payment is declined because there are insufficient clear funds available in your account to meet a debit payment:

- you or your account may be charged a fee and/or interest by your financial institution;
- you or your account may be charged a fee to reimburse us for charges we have incurred for the failed transaction;
- we will notify you that we will try again to debit your account fourteen days after the debit day. You must have sufficient clear funds in your account at this time, or another time we agree with you, so that we can process the debit payment or contact us to make payment by another method, otherwise we may refuse a claim and cancel your policy.

This does not apply if the debit payment is declined because the credit limit for your account has been exceeded, in which case 4.3 applies.

- 4.3 If the debit payment is declined for any reason other than because there are insufficient clear funds available in your account, for example because the account details you have provided to us are not valid or the credit limit for your account has been exceeded:

- we will notify you to contact us to arrange for the payment to be made using a valid account; and
- you must contact us to provide valid account details within fourteen days of the failed debit day or another time we agree with you so that we can process the payment, otherwise we may refuse a claim or cancel your policy.

- 4.4 If your first debit payment in the first year of your policy is declined for any reason:

- we will not attempt to debit your account again;
- we will notify you to contact us to make the payment; and
- you must contact us to provide valid account details by the date nominated by us in the notice we send you so that we can process the payment, otherwise we may refuse a claim and cancel your policy.

- 4.5 Please check your account statement to verify that the amounts debited from your account are correct.

- 4.6 If we are liable to pay goods and services tax (GST) on a supply made in connection with this agreement, then you agree to pay us on demand an amount equal to the GST included in the consideration payable for the supply.

5. Dispute

- 5.1 If you believe that there has been an error in debiting your account you should contact us as soon as possible so that we can resolve your query quickly. We may request written confirmation of the transaction.
- 5.2 If our investigations show that your account has been incorrectly debited we will arrange for your financial institution to adjust your account (including interest and charges) accordingly. We will also notify you of the amount by which your account has been adjusted.
- 5.3 If our investigations show that your account has not been incorrectly debited we will respond to your query by providing you with reasons and copies of any evidence for this finding.

- 5.4 Any queries you may have about an error made in debiting your account should be directed to us in the first instance so that we can attempt to resolve the matter between us and you. If we cannot resolve the matter you can still refer it to your financial institution which will obtain details from you of the disputed transaction and may lodge a claim on your behalf.

6. Accounts

- 6.1 You should check:

- with your financial institution whether direct debiting is available from your account as direct debiting is not available on all accounts offered by financial institutions;
- your account details which you have provided to us are correct, current and valid by checking them against a recent account statement or with your financial institution;
- if there is any other reason your financial institution may decline a debit payment.

- 6.2 Warning: if the account number you have quoted is incorrect, you may be charged a fee to reimburse costs in correcting any deductions from:

- an account you do not have the authority to operate; or
- an account you do not own.

7. Confidentiality

- 7.1 We will keep any information (including your account details) in your direct debit request confidential. We will make reasonable efforts to keep any such information that we have about you secure and to ensure that any of our employees or agents who have access to information about you do not make any unauthorised use, modification, reproduction or disclosure of that information.

- 7.2 We will only disclose information that we have about you:

- to the extent specifically permitted by law; or
- for the purposes of this agreement (including disclosing information in connection with any query, dispute or claim).

8. Notice

- 8.1 If you wish to notify us in writing about anything relating to this agreement, you should contact us on 132 132 for the correct mailing address.



8.2 We will notify you in accordance with your Product Disclosure Statement and Policy Booklet.

8.3 Any notice we send:

- to you by ordinary post, is considered to have been received four business days from when it is posted;
- to your email address, is considered to have been received 24 hours from when we send it.



Accounting Fees WP

Date	Description	Amount
12/09/2017	VA INV 3690	1,210.00
19/12/2017	VA INV 4082	1,100.00
		0.00
		2,310.00

Balance as per 6-1000 Accountancy Fee 2,310.00

Variance 0.00

Notes

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Document links

Description	Link
2018 SD Client documents (Accounting Fees)	Name: 2018 SD Client documents (Accounting Fees) Location: Document Manager

Account links

Linked account	Notes

Client name	Fryer Bay Investments Super Fund	Period end	30/06/2018
Practice name	Visionary Advisors	Prepared date	27/02/2019
Prepared by	Thomas,Breanna	Approved date	04/03/2019
Approved by	Dwyer,Jillian		

Bank Fees WP

Date	Description	Amount
30/06/2018	Admin Fee (12mths x \$12)	144.00
	Offset Serv Fee (12mths x \$5)	60.00
		0.00
		204.00

Balance as per 6-3000 Bank Fees 204.00

Variance 0.00

Notes

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Document links

Description	Link
2018 SD Client documents (Loan Transactions)	Name: 2018 SD Client documents (Loan Transactions) Location: Document Manager

Account links

Linked account	Notes

Borrowing Fees WP

Date	Description	Amount
30/06/2018	2017 Write off	429.00
30/06/2018	2018 Write off	443.00
		0.00
		872.00

Balance as per 6-3500 Borrowing Fees 872.00

Variance 0.00

Notes

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Document links

Description	Link

Account links

Linked account	Notes

Fryer Bay Investments Super Fund

Depreciation Worksheet

For the Period 1 July 2017 to 30 June 2018

Property Description: 18 Elcho Street, Hamilton
Property Type: Residential
Property Address: 18 Elcho Street Hamilton NSW 2303

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events		Disposal Date	Decline In Value			Closing Written Down Value
				Termination Value	Assessable	Deductible	Rate	Method	Decline In Value	
Supply and Install Hot Water Service	26-Sep-16	2,206.82	1,870.66				20.00%	DV	374.13	1,496.53
Supply and Install Oven	26-Sep-16	1,596.98	1,353.71				20.00%	DV	270.74	1,082.97
Electrical/Kitchen/Plumbing Repairs	5-Sep-16	1,797.81	1,760.99				2.50%	PC *	44.95	1,716.04
Property	11-Jul-16	590,308.32	590,308.32				0.00%	N/A	-	590,308.32
Property Total		595,909.93	595,293.68						689.82	594,603.86

Key:
 DV: Diminishing Value Method
 PC: Prime Cost Method
 LV: Low value pool (year 2 or 3)
 LV Y1: Low value pool - year 1
 N/A: Non-depreciable asset
 *: Capital work deduction

Total Capital Allowance 644.87
Total Capital Work Deductions 44.95

Client name	Fryer Bay Investments Super Fund	Period end	30/06/2018
Practice name	Visionary Advisors	Prepared date	27/02/2019
Prepared by	Thomas,Breanna	Approved date	04/03/2019
Approved by	Dwyer,Jillian		

Interest paid

Date	Description	Amount
30/06/2018	ST George home loan	24,989.30
		0.00
		24,989.30

Balance as per 6-5000 Interest Paid 24,989.30

Variance 0.00

Notes

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Document links

Description	Link
2018 SD Client documents (Loan Transactions)	Name: 2018 SD Client documents (Loan Transactions) Location: Document Manager

Account links

Linked account	Notes

Rent Expenses WP

Date	Description	Amount
30/06/2018	Expenses per rental statement	4,660.93
	Council Rate	452.75
	Insurance	2,967.25
		0.00
		8,080.93

Balance as per 9-6000 Property Expenses 8,080.93

Variance 0.00

Notes

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Document links

Description	Link
2018 SD Client documents (Rental Statement)	Name: 2018 SD Client documents (Rental Statement) Location: Document Manager
2018 SD Client documents (Council Rates)	Name: 2018 SD Client documents (Council Rates) Location: Document Manager
2018 SD Client documents (Insurance)	Name: 2018 SD Client documents (Insurance) Location: Document Manager
2018 Class Reports (Rent Summary)	Name: 2018 Class Reports (Rent Summary) Location: Document Manager

Account links

Linked account	Notes

Regulatory Fees

Date	Description	Gross amount	GST %	GST	Net amount
	Special Purpose company ASIC Fee	48.00	0.00	0.00	48.00
	Company Renewal Fee ASIC	254.00	0.00	0.00	254.00
		0.00	10.00	0.00	0.00
		302.00		0.00	302.00

Balance as per 9-7000 Regulatory Fees 302.00

Variance 0.00

Notes

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Document links

Description	Link

Account links

Linked account	Notes

cash at bank wp

Date	Description	Amount
30/06/2018	Retirement Access Plus	6,084.41
	Borrowing Costs	1,343.00
		0.00
		7,427.41

Balance as per 1-1003 Cash at Bank 7,427.41

Variance 0.00

Notes

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Document links

Description	Link
2018 SD Client documents	Name: 2018 SD Client documents Location: Document Manager
2018 Class Reports (Investment Summary)	Name: 2018 Class Reports (Investment Summary) Location: Document Manager

Account links

Linked account	Notes

Deferred Tax Reconciliation Statement

Fryer Bay Investments Super Fund
Deferred Tax Reconciliation Statement
For the Period from 1/07/2017 to 30/06/2018

Unrealised Capital Gains/Losses

Non-Custom Holding Investments	Indexed	Discount	Other	Total Capital Gains	Capital Losses
From Unrealised Gains Report	-	\$58,927.00	-	\$58,927.00	-
Current Year Unrealised Capital Gains	-	-	-	-	-
Capital Losses Applied	-	-	-	-	-
Net Unrealised Capital Gains After	-	\$58,927.00	-	\$58,927.00	-
Applying Losses	-	-	-	-	-
Discount Applicable	-	\$19,642.00	-	-	-
Net Unrealised Capital Gains / Losses	-	\$39,285.00	-	\$39,285.00	-

Unrealised Tax Provision 15.00% \$5,892.75

Custom Holding Accounts

Unrealised Gains/(Losses)

Total Deferred Tax Liabilities/(Assets) on Investments			<u>\$5,892.75</u>
Pension Exemption Factor	0.0000%	\$-5,892.75	-
Unrealised Losses	10.00%	-	-
Offset Utilised Realised Losses	10.00%	-	-
Deferred Tax Effect of Unrealised Capital Gains/(Losses)			<u>\$5,892.75</u>

Carry Forward Accounting Losses

Tax Losses Carried Forward		\$1,754.00	
Accounting Losses Provision	15.00%		<u>\$263.10</u>

Deferred Tax Effect of Carry Forward Accounting Losses -\$263.10

Carry Forward Capital Gains/Losses

Capital Losses Carried Forward		-	
Capital Losses Provision	10.00%		<u>-</u>

Deferred Tax Effect of Carry Forward Capital Losses -

Client name
Practice name
Prepared by
Approved by

Fryer Bay Investments Super Fund

Visionary Advisors

Thomas, Breanna

Period end 30/06/2018
Prepared date 27/02/2019
Approved date

ITP WP

Date	Description	Amount
30/06/2018	2017 Income Tax payable	412.80
30/06/2018	2018 Income Tax Payable	0.00
30/06/2018	Less BAS PAYGI June	-187.00
		0.00
		225.80

Amount to reconcile to ledger (credit balance) -225.80

Balance as per 2-3300 Income Tax Payable -225.80

Variance 0.00

Notes

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Document links

Description	Link
2018 SD ATO reports (June BAS)	Name: 2018 SD ATO reports (June BAS) Location: Document Manager
2018 Class Reports (Statement Taxable Income)	Name: 2018 Class Reports (Statement Taxable Income) Location: Document Manager

Account links

Linked account	Notes



Tax Agent Portal

User ID PE96DN2

27 Feb 2019 10:46:18 (EDST)

Current client

THE TRUSTEE FOR FRYER BAY INVESTMENTS SUPERANNUATION FUND

TFN

389964035

ABN

48135940175

Represented by

VISIONARY ADVISORS

Account name

THE TRUSTEE FOR FRYER BAY INVESTMENTS SUPERANNUATI

Number

389964035/00552

Description

Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 30 June 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
14 Sep 2017	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$259.00		\$259.00
02 Oct 2017	01 Jul 2017	General interest charge (GIC) calculated from 01 Jul 16 to 30 Jun 17	\$0.06		\$259.06
02 Oct 2017	01 Jul 2017	Remission of general interest charge (GIC)		\$0.06	\$259.00
02 Oct 2017	02 Oct 2017	General interest charge (GIC) calculated from 01 Jul 17 to 01 Oct 17	\$5.82		\$264.82
02 Oct 2017	02 Oct 2017	Remission of general interest charge (GIC)		\$5.82	\$259.00
01 Nov 2017	01 Nov 2017	General interest charge (GIC) calculated from 02 Oct 17 to 31 Oct 17	\$1.85		\$260.85
01 Nov 2017	01 Nov 2017	Remission of general interest charge (GIC)		\$1.85	\$259.00
01 Dec 2017	01 Dec 2017	General interest charge (GIC) calculated from 01 Nov 17 to 30 Nov 17	\$1.85		\$260.85
01 Dec 2017	01 Dec 2017	Remission of general interest charge (GIC)		\$1.85	\$259.00
02 Jan 2018	02 Jan 2018	General interest charge (GIC) calculated from 01 Dec 17 to 01 Jan 18	\$1.98		\$260.98
02 Jan 2018	02 Jan 2018	Remission of general interest charge (GIC)		\$1.98	\$259.00
01 Feb 2018	01 Feb 2018	General interest charge (GIC) calculated from 02 Jan 18 to 31 Jan 18	\$1.86		\$260.86
01 Feb 2018	01 Feb 2018	Remission of general interest charge (GIC)		\$1.86	\$259.00
01 Mar 2018	01 Mar 2018	General interest charge (GIC) calculated from 01 Feb 18 to 28 Feb 18	\$1.73		\$260.73
01 Mar 2018	01 Mar 2018	Remission of general interest charge (GIC)		\$1.73	\$259.00
03 Apr 2018	03 Apr 2018	General interest charge (GIC) calculated from 01 Mar 18 to 02 Apr 18	\$2.04		\$261.04
03 Apr 2018	03 Apr 2018	Remission of general interest charge (GIC)		\$2.04	\$259.00
01 May 2018	01 May 2018	General interest charge (GIC) calculated from 03 Apr 18 to 30 Apr 18	\$1.74		\$260.74
01 May 2018	01 May 2018	Remission of general interest charge (GIC)		\$1.74	\$259.00

21 May 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$671.80		\$930.80
22 May 2018	22 May 2018	General interest charge (GIC) calculated from 01 May 18 to 21 May 18	\$1.30		\$932.10
22 May 2018	22 May 2018	Remission of general interest charge (GIC)		\$1.30	\$930.80
01 Jun 2018	01 Jun 2018	General interest charge (GIC) calculated from 22 May 18 to 31 May 18	\$0.62		\$931.42
01 Jun 2018	01 Jun 2018	Remission of general interest charge (GIC)		\$0.62	\$930.80
30 Jun 2018	30 Jun 2018	CLOSING BALANCE	\$0.00		\$930.80



Tax Agent Portal

User ID PE96DN2

27 Feb 2019 10:47:02 (EDST)

Current client

THE TRUSTEE FOR FRYER BAY INVESTMENTS SUPERANNUATION FUND

TFN

389964035

ABN

48135940175

Represented by

VISIONARY ADVISORS

Account name

THE TRUSTEE FOR FRYER BAY INVESTMENTS SUPERANNUATI

Number

48135940175

Description

Integrated Client Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 30 November 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		Opening balance			\$0.00
09 Sep 2018		Self assessed amount(s) for the period ended 30 Jun 18	\$0.00		
	30 Jul 2018	- pay as you go income tax instalment	\$187.00		\$187.00
25 Sep 2018	18 Sep 2018	Payment transferred in from another account		\$187.00	\$0.00
29 Sep 2018	28 Sep 2018	General interest charge calculated from 30 Jul 18 to 28 Sep 18	\$2.30		\$2.30
29 Sep 2018	29 Sep 2018	Remission of general interest charge		\$2.30	\$0.00
04 Nov 2018		Self assessed amount(s) for the period ended 30 Sep 18	\$0.00		
	29 Oct 2018	- pay as you go income tax instalment	\$190.00		\$190.00
24 Nov 2018	23 Nov 2018	General interest charge calculated from 27 Oct 18 to 23 Nov 18	\$1.21		\$191.21
24 Nov 2018	24 Nov 2018	Remission of general interest charge		\$1.21	\$190.00
28 Nov 2018	19 Nov 2018	Payment transferred in from another account		\$190.00	\$0.00
30 Nov 2018		Closing balance			\$0.00



Australian Government
Australian Taxation Office

Agent name: VISIONARY ADVISORS

Client name: THE TRUSTEE FOR FRYER
BAY INVESTMENTS SUPERANNUATION
FUND

ABN: 48135940175

Activity statement

Account	Activity statement – 001 – THE TRUSTEE FOR FRYER BAY INVESTMENTS SUPERANNUATION FUND
Period	Apr 2018 – Jun 2018
Document ID	39415926222
Date Lodged	30 July 2018
Payment due	30 July 2018
Receipt ID	Unavailable

PAYG income tax instalment

Label	Description	Reported Value	Owed to ATO	Owed by ATO
5A	Owed to ATO		\$187.00	
5B	Owed by ATO			\$0.00
T4	Reason for variation			
T7	Instalment amount	\$187.00 Based on the notional tax \$ 720.00 from the 2017 assessment.		
T8	Estimated tax for year	\$0.00		
T9	Varied amount payable for quarter	\$0.00 T9 is an ATO estimate only		

Amount owing to ATO

\$187.00

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Biller code 75556

Ref 481359401759160

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Payment reference number (PRN)

481359401759160



*171 481359401759160