

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
(40,660.27)	24700/Unrealised/IP-7ROYAL	IP-7ROYAL		11,103.94	
28,533.41	24700/Unrealised/IP-BOMB1	IP-BOMB1			1,271.09
0.00	24700/Unrealised/YVE10_STOVES	YVE10_STOVES			0.01
	25100	Interest Received ATO General Interest Charge			1.17
	26500	Other Investment Income			
	26500/00007	Other Income			2,083.59
	28000	Property Income			
(17,850.00)	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD			16,730.00
(13,595.24)	28000/IP-BOMB	4/11 Bombing Road, Winnellie			15,588.00
1,341.82	30100	Accountancy Fees		3,593.18	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		1,430.00	
54.00	30800	ASIC Fees		55.00	
120.00	31500	Bank Charges		120.00	
	33400	Property Expenses - Depreciation			
91.55	33400/YVE10 - Fence	Fence		57.22	
	33400/YVE10Aircon3	Airconditioner 3		33.97	
1,466.59	33400/YVE10_AIRCO N16w	16w Daikin Aircon		1,271.09	
91.16	33400/YVE10_AIRCONDITONER	Low value pool asset		56.91	
6.84	33400/YVE10_AUTOMATICGARA1	Automatic Garage Doors - Motors		4.28	
132.37	33400/YVE10_BLINDS	Blinds		82.73	
15.18	33400/YVE10_CEILINGFANS	Ceiling Fans		9.48	
126.23	33400/YVE10_DOOR	DOOR x7		78.90	
88.22	33400/YVE10_GARAGEDOOR1	Garage Door		88.22	
5.64	33400/YVE10_GARDENSHEDSFRE	Garden Sheds Freestanding		3.52	
10.90	33400/YVE10_HOTWATERSYSTEM	Hot water System		6.81	

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
16.10	33400/YVE10_STOVE S	Stoves		10.07	
76.08	33400/YVE10_TVBRA CKET	TV bracket to wall		47.55	
	41800	Postage, Printing and Stationery		65.00	
	41930	Property Expenses - Agents Management Fees			
2,207.35	41930/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD		1,997.00	
680.00	41930/IP-BOMB	4/11 Bombing Road, Winnellie		2,544.09	
	41960	Property Expenses - Council Rates			
4,930.83	41960/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD		5,002.02	
1,208.82	41960/IP-BOMB	4/11 Bombing Road, Winnellie		1,207.00	
	41980	Property Expenses - Insurance Premium			
2,811.54	41980/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD		1,445.00	
	42060	Property Expenses - Repairs & Maintenance			
3,968.40	42060/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD		3,855.00	
1,355.34	42060/IP-BOMB	4/11 Bombing Road, Winnellie		762.55	
	42100	Property Expenses - Strata Levy Fees			
3,726.36	42100/IP-BOMB	4/11 Bombing Road, Winnellie		4,158.00	
	42110	Property Expenses - Sundry Expenses			
	42110/IP-BOMB	4/11 Bombing Road, Winnellie		29.18	
	42130	Property Expenses - Travel			
204.39	42130/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD			
	46000	Benefits Paid/Transfers Out			
778.30	46000/WADNEI00001A	(Benefits Paid/Transfers Out) Wadsworth, Neil Deacon - Accumulation Accumulation Preserved (647.99) Taxable (442.81) Tax Free (205.18)		647.99	
414.30	48500	Income Tax Expense		401.85	
17,384.79	49000	Profit/Loss Allocation Account			4,752.69
	50010	Opening Balance			
(400,802.55)	50010/WADNEI00001A	(Opening Balance) Wadsworth, Neil Deacon - Accumulation Accumulation			410,974.51

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Preserved 410,974.51 Taxable 280,848.72 Tax Free 130,125.79			
(248,418.15)	50010/WADYVE00001 A	(Opening Balance) Wadsworth, Yvette Dawn - Accumulation Accumulation Preserved 255,370.98 Taxable 223,566.93 Tax Free 31,804.05			255,370.98
	53100	Share of Profit/(Loss)			
(11,465.97)	53100/WADNEI00001A	(Share of Profit/ Loss) Wadsworth, Neil Deacon - Accumulation Accumulation Preserved (2,283.55) Taxable (2,283.55)		2,283.55	
(7,111.42)	53100/WADYVE00001 A	(Share of Profit/ Loss) Wadsworth, Yvette Dawn - Accumulation Accumulation Preserved (1,419.30) Taxable (1,419.30)		1,419.30	
	53330	Income Tax			
255.71	53330/WADNEI00001A	(Income Tax) Wadsworth, Neil Deacon - Accumulation Accumulation Preserved (247.82) Taxable (247.82)		247.82	
158.59	53330/WADYVE00001 A	(Income Tax) Wadsworth, Yvette Dawn - Accumulation Accumulation Preserved (154.03) Taxable (154.03)		154.03	
	54500	Benefits Paid/Transfers Out			
1,038.30	54500/WADNEI00001A	(Benefits Paid/Transfers Out) Wadsworth, Neil Deacon - Accumulation Accumulation Preserved (647.99) Taxable (442.81) Tax Free (205.18)		647.99	
	60400	Cash at Bank			
40,558.71	60400/NAB823801351	Cash at Bank		49,275.47	
7,989.80	68000	Sundry Debtors		5,923.30	
	76550	Plant and Equipment (at written down value) - Unitised			
152.59	76550/YVE10 - Fence	Fence	1.0000	95.37	
	76550/YVE10Aircon3	Airconditioner 3	1.0000	2,549.62	
9,535.59	76550/YVE10_AIRCO N16w	16w Daikin Aircon	1.0000	8,264.50	
151.93	76550/YVE10_AIRCO NDITIONER	Low value pool asset	1.0000	95.02	

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
11.41	76550/YVE10_AUTOM ATICGARA1	Automatic Garage Doors - Motors	1.0000	7.13	
0.00	76550/YVE10_AUTOM ATICGARAG	Automatic Garage Door	1.0000		0.00
0.00	76550/YVE10_BATHR OOMACCESS	Bathroom Accessories - Freestanding	1.0000		0.00
220.61	76550/YVE10_BLINDS	Blinds	2.0000	137.88	
25.29	76550/YVE10_CEILIN GFANS	Ceiling Fans	1.0000	15.81	
210.39	76550/YVE10_DOOR	DOOR x7	1.0000	131.49	
0.00	76550/YVE10_DOORC LOSERS	Door Closers	1.0000		0.00
2,679.61	76550/YVE10_GARAG EDOOR1	Garage Door	1.0000	2,591.39	
0.00	76550/YVE10_GARBA GEBINS	Garbage Bins	1.0000		0.00
9.39	76550/YVE10_GARDE NSHEDSFRE	Garden Sheds Freestanding	1.0000	5.87	
18.16	76550/YVE10_HOTWA TERSYSTEM	Hot water System	1.0000	11.35	
0.00	76550/YVE10_LIGHTS HADES	Light Shades	1.0000		0.00
0.00	76550/YVE10_SHOWE RCURTAINS	Shower Curtains	1.0000		0.00
0.00	76550/YVE10_SMOKE ALARMS	Smoke Alarms	1.0000		0.00
26.84	76550/YVE10_STOVE S	Stoves	1.0000	16.78	
126.81	76550/YVE10_TVBRA CKET	TV bracket to wall	1.0000	79.26	
	77200	Real Estate Properties (Australian - Residential)			
312,173.54	77200/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	1.0000	301,069.60	
2,673.00	77200/YVE10_PAVE	Pave Side of House	1.0000	2,673.00	
676.00	77200/YVE10_REARG ARAGE	Rear Garage	1.0000	676.00	
2,030.00	77200/YVE10_REARV ERANDAH	Rear Verandah	1.0000	2,030.00	
6,404.00	77200/YVE10_REARW ALL	Rear Retaining Wall	1.0000	6,404.00	
2,410.43	77200/YVE10_TURF	Turf	1.0000	2,410.43	
	77250	Real Estate Properties (Australian - Non Residential)			
280,464.41	77250/IP-BOMB1	BOMBING ROAD, WINNELLIE	1.0000	281,735.50	
(1,363.72)	84000	GST Payable/Refundable			1,249.12
(299.30)	85000	Income Tax Payable/Refundable 2020 Installments 299.30 2021 Installments 81.00			320.85

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(90.00)	86000	PAYG Payable			0.00
(450.00)	88000	Sundry Creditors			3,036.00
				711,378.01	711,378.01

Current Year Profit/(Loss): (4,350.84)

Yvette & Neil Superannuation Fund
Detailed Operating Statement



For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Property Income		
4/11 Bombing Road, Winnellie	15,588.00	13,595.24
7 Royal Palm Dve, Mission Beach QLD	16,730.00	17,850.00
	<u>32,318.00</u>	<u>31,445.24</u>
Other Investment Income		
Other Income	2,083.59	0.00
	<u>2,083.59</u>	<u>0.00</u>
Other Income		
Interest Received ATO General Interest Charge	1.17	0.00
	<u>1.17</u>	<u>0.00</u>
Total Income	<u>34,402.76</u>	<u>31,445.24</u>
Expenses		
Accountancy Fees	3,593.18	1,341.82
ASIC Fees	55.00	54.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	1,430.00	0.00
Bank Charges	120.00	120.00
Postage, Printing and Stationery	65.00	0.00
	<u>5,522.18</u>	<u>1,774.82</u>
Property Expenses - Agents Management Fees		
4/11 Bombing Road, Winnellie	2,544.09	680.00
7 Royal Palm Dve, Mission Beach QLD	1,997.00	2,207.35
	<u>4,541.09</u>	<u>2,887.35</u>
Property Expenses - Council Rates		
4/11 Bombing Road, Winnellie	1,207.00	1,208.82
7 Royal Palm Dve, Mission Beach QLD	5,002.02	4,930.83
	<u>6,209.02</u>	<u>6,139.65</u>
Property Expenses - Depreciation		
16w Daikin Aircon	1,271.09	1,466.59
Airconditioner 3	33.97	0.00
Automatic Garage Doors - Motors	4.28	6.84
Blinds	82.73	132.37
Ceiling Fans	9.48	15.18
DOOR x7	78.90	126.23
Fence	57.22	91.55
Garage Door	88.22	88.22
Garden Sheds Freestanding	3.52	5.64
Hot water System	6.81	10.90
Low value pool asset	56.91	91.16
Stoves	10.07	16.10
TV bracket to wall	47.55	76.08
	<u>1,750.75</u>	<u>2,126.86</u>
Property Expenses - Insurance Premium		

Yvette & Neil Superannuation Fund
Detailed Operating Statement



For the year ended 30 June 2021

	2021	2020
	\$	\$
7 Royal Palm Dve, Mission Beach QLD	1,445.00	2,811.54
	<u>1,445.00</u>	<u>2,811.54</u>
Property Expenses - Repairs & Maintenance		
4/11 Bombing Road, Winnellie	762.55	1,355.34
7 Royal Palm Dve, Mission Beach QLD	3,855.00	3,968.40
	<u>4,617.55</u>	<u>5,323.74</u>
Property Expenses - Strata Levy Fees		
4/11 Bombing Road, Winnellie	4,158.00	3,726.36
	<u>4,158.00</u>	<u>3,726.36</u>
Property Expenses - Sundry Expenses		
4/11 Bombing Road, Winnellie	29.18	0.00
	<u>29.18</u>	<u>0.00</u>
Property Expenses - Travel		
7 Royal Palm Dve, Mission Beach QLD	0.00	204.39
	<u>0.00</u>	<u>204.39</u>
Member Payments		
Benefits Paid/Transfers Out		
Wadsworth, Neil Deacon - Accumulation (Accumulation)	647.99	778.30
	<u>647.99</u>	<u>778.30</u>
Investment Losses		
Unrealised Movements in Market Value		
Plant and Equipment (at written down value) - Unitised		
Stoves	(0.01)	0.00
	<u>(0.01)</u>	<u>0.00</u>
Real Estate Properties (Australian - Residential)		
7 Royal Palm Dve, Mission Beach QLD	11,103.94	(40,660.27)
	<u>11,103.94</u>	<u>(40,660.27)</u>
Real Estate Properties (Australian - Non Residential)		
BOMBING ROAD, WINNELLIE	(1,271.09)	28,533.41
	<u>(1,271.09)</u>	<u>28,533.41</u>
Changes in Market Values	<u>9,832.84</u>	<u>(12,126.86)</u>
Total Expenses	<u>38,753.60</u>	<u>13,646.15</u>
Benefits accrued as a result of operations before income tax	<u>(4,350.84)</u>	<u>17,799.09</u>
Income Tax Expense		
Income Tax Expense	401.85	414.30
	<u>401.85</u>	<u>414.30</u>
Total Income Tax	<u>401.85</u>	<u>414.30</u>
Benefits accrued as a result of operations	<u>(4,752.69)</u>	<u>17,384.79</u>

Create Entries Report

For the period 01 July 2020 to 30 June 2021

**Create Entries Financial Year Summary 01 July 2020 - 30 June 2021**

Total Profit	Amount
Income	24,569.92
Less Expense	28,920.76
Total Profit	(4,350.84)
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(4,350.84)
Less Permanent Differences	(9,832.84)
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Add Benefits Paid/Transfers Out	647.99
Less Tax Adjustment - Capital Works Expenditure (D1)	3,452.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	1.01
Taxable Income	2,679.00
Income Tax on Taxable Income or Loss	401.85
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(3,702.85)
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(3,702.85)
Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	401.85

Final Segment 1 from 01 July 2020 to 30 June 2021

Pool Name Unsegregated Pool

Total Profit	Amount
Income	24,569.92
Less Expense	28,920.76
Total Profit	(4,350.84)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(4,350.84)
Less Permanent Differences	(9,832.84)
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Add Benefits Paid/Transfers Out	647.99
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(3,450.99)
Taxable Income	2,679.00
Income Tax on Taxable Income or Loss	401.85

Member Weighted Balance Summary	Weighting%	Amount
Yvette Wadsworth(WADYVE00001A)	38.33	255,370.98
Neil Wadsworth(WADNEI00001A)	61.67	410,920.75

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(3,702.85)
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	(3,702.85)

Allocation to Members	Weighting%	Amount
Yvette Wadsworth(WADYVE00001A)	38.33	(1,419.30)
Neil Wadsworth(WADNEI00001A)	61.67	(2,283.55)

Accumulation Weighted Balance Summary	Weighting%	Amount
Yvette Wadsworth(WADYVE00001A)	38.33	255,370.98
Neil Wadsworth(WADNEI00001A)	61.67	410,920.75

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	401.85

Allocation to Members	Weighting%	Amount
Yvette Wadsworth(WADYVE00001A)	38.33	154.03
Neil Wadsworth(WADNEI00001A)	61.67	247.82

Calculation of daily member weighted balances

Yvette Wadsworth (WADYVE00001A)

Member Balance

01/07/2020	50010	Opening Balance	255,370.98	255,370.98
Total Amount (Weighted)				255,370.98

Neil Wadsworth (WADNEI00001A)

Member Balance

01/07/2020	50010	Opening Balance	410,974.51	410,974.51
06/05/2021	54500	Benefits Paid/Transfers Out	(345.00)	(52.93)
30/06/2021	54500	Benefits Paid/Transfers Out	(233.99)	(0.64)
30/06/2021	54500	Benefits Paid/Transfers Out	(69.00)	(0.19)
Total Amount (Weighted)				410,920.75

Calculation of Net Capital Gains

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

Foreign Tax Offset Calculations

Segment 01 July 2020 to 30 June 2021

Claimable FTO - Unsegregated Pool	0.00
Claimable FTO	0.00

Total Claimable Foreign Credits for the Year 0.00

Foreign Tax Offset (Label C1) 0.00

Applied/Claimed FTO 0.00

Allocations of Foreign Tax Offset to Members

Yvette Wadsworth(WADYVE00001A) - 100.00 %	0.00
Neil Wadsworth(WADNEI00001A) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00

Yvette & Neil Superannuation Fund

Contributions Breakdown Report



For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Wadsworth, Neil	26/11/1956	63	410,974.51	0.00	0.00	0.00	0.00	0.00
Wadsworth, Yvette	09/01/1959	61	255,370.98	0.00	0.00	0.00	0.00	0.00
All Members				0.00	0.00	0.00	0.00	0.00

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Wadsworth, Neil	Concessional (5 year carry forward cap available)	0.00	74,146.49	74,146.49 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Wadsworth, Yvette	Concessional (5 year carry forward cap available)	0.00	75,000.00	75,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Wadsworth, Neil							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	2,000.00	0.00	249.77	853.51	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	24,146.49	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	24,146.49	49,146.49	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	49,146.49	74,146.49	74,146.49 Below Cap
Total Super Balance	0.00	0.00	420,833.51	417,451.87	400,802.55	410,974.51	

Wadsworth, Yvette

Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	2,000.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	50,000.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	75,000.00 Below Cap
Total Super Balance	0.00	0.00	247,897.37	246,023.09	248,418.15	255,370.98	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Wadsworth, Neil	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Wadsworth, Yvette	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Total for All Members		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		

Yvette & Neil Superannuation Fund Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
IP-7ROYAL - 7 Royal Palm Dve, Mission Beach QLD										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	312,173.54	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(11,008.92)	0.00	301,164.62	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(95.02)	0.00	301,069.60	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	0.00	0.00	301,069.60	0.00	0.00	0.00
	30/06/2021		1.00	0.00	(11,103.94)	0.00	301,069.60	0.00	0.00	0.00
IP-BOMB1 - BOMBING ROAD, WINNELLIE										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	280,464.41	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,271.09	0.00	281,735.50	0.00	0.00	0.00
	30/06/2021		1.00	0.00	1,271.09	0.00	281,735.50	0.00	0.00	0.00
YVE10 - Fence - Fence										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	152.59	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(57.22)	95.37	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(57.22)	95.37	0.00	0.00	0.00
YVE10Aircon3 - Airconditioner 3										
	26/05/2021	Purchase	1.00	2,583.59	0.00	0.00	2,583.59	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(33.97)	2,549.62	0.00	0.00	0.00
	30/06/2021		1.00	2,583.59	0.00	(33.97)	2,549.62	0.00	0.00	0.00
YVE10_AIRCON16w - 16w Daikin Aircon										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	9,535.59	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(1,271.09)	8,264.50	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(1,271.09)	8,264.50	0.00	0.00	0.00
YVE10_AIRCONDITIONER - Low value pool asset										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	151.93	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(56.91)	95.02	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(56.91)	95.02	0.00	0.00	0.00
YVE10_AUTOMATICGARA1 - Automatic Garage Doors - Motors										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	11.41	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(4.28)	7.13	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(4.28)	7.13	0.00	0.00	0.00

Yvette & Neil Superannuation Fund
Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
YVE10_SMOKEALARMS - Smoke Alarms										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YVE10_STOVES - Stoves										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	26.84	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(10.07)	16.77	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	0.01	0.00	16.78	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.01	(10.07)	16.78	0.00	0.00	0.00
YVE10_TURF - Turf										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	2,410.43	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	0.00	2,410.43	0.00	0.00	0.00
YVE10_TVBRACKET - TV bracket to wall										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	126.81	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(47.55)	79.26	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(47.55)	79.26	0.00	0.00	0.00
Total Market Movement					(9,832.84)				0.00	(9,832.84)

Yvette & Neil Superannuation Fund
Interest Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Interest Received ATO General Interest Charge					
12/04/2021		1.17			
		1.17			
		1.17			
TOTAL		1.17			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1.17	11C

Yvette & Neil Superannuation Fund
Members Summary

As at 30 June 2021



Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Yvette Dawn Wadsworth (Age: 62)											
WADYVE00001A - Accumulation											
255,370.98			(1,419.30)				154.03				253,797.65
255,370.98			(1,419.30)				154.03				253,797.65
Neil Deacon Wadsworth (Age: 64)											
WADNEI00001A - Accumulation											
410,974.51			(2,283.55)				247.82	647.99			407,795.15
410,974.51			(2,283.55)				247.82	647.99			407,795.15
666,345.49			(3,702.85)				401.85	647.99			661,592.80

Yvette & Neil Superannuation Fund
Balance Review Report



As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Cash at Bank						
NAB823801351	Cash at Bank	085933166248049	BGL Bank Data Service	30/06/2021	\$ 49,275.47	\$ 49,275.47	0.00
76550	Plant and Equipment (at written down value) - Unitised						
YVE10_AIRCON1 6w	16w Daikin Aircon					1.0000	
YVE10_AIRCONDIT TIONER 2	Airconditioner 3					1.0000	
YVE10_AUTOMAT ICGARA1	Automatic Garage Doors - Motors					1.0000	
YVE10_AUTOMAT ICGARAG	Automatic Garage Door					1.0000	
YVE10_BATHROO MACCESS	Bathroom Accessories - Freestanding					1.0000	
YVE10_BLINDS	Blinds					2.0000	
YVE10_CEILINGF ANS	Ceiling Fans					1.0000	
YVE10_DOORCL OSERS	Door Closers					1.0000	
YVE10_DOOR	DOOR x7					1.0000	
YVE10 - Fence	Fence					1.0000	
YVE10_GARAGE DOOR	Garage Door					1.0000	
YVE10_GARBAGE BINS	Garbage Bins					1.0000	
YVE10_GARDENS HEDSFRE	Garden Sheds Freestanding					1.0000	
YVE10_HOTWAT ERSYSTEM	Hot water System					1.0000	
YVE10_LIGHTSH ADES	Light Shades					1.0000	

Yvette & Neil Superannuation Fund
Balance Review Report



As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
YVE10_AIRCONDIT TIONER	Low value pool asset					1.0000	
YVE10_SHOWER CURTAINS	Shower Curtains					1.0000	
YVE10_SMOKEAL ARMS	Smoke Alarms					1.0000	
YVE10_STOVES	Stoves					1.0000	
YVE10_TVBRACK ET	TV bracket to wall					1.0000	
77200	Real Estate Properties (Australian - Residential)						
IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD					1.0000	
YVE10_PAVE	Pave Side of House					1.0000	
YVE10_REARGAR AGE	Rear Garage					1.0000	
YVE10_REARWAL L	Rear Retaining Wall					1.0000	
YVE10_REARVER ANDAH	Rear Verandah					1.0000	
YVE10_TURF	Turf					1.0000	
77250	Real Estate Properties (Australian - Non Residential)						
IP-BOMB	BOMBING ROAD, WINNELLIE					1.0000	

Yvette & Neil Superannuation Fund Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / NAB823801351

Account Name: Cash at Bank

BSB and Account Number: 085933 166248049

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 40,558.71 \$ 24,562.80 \$ 33,279.56 \$ 49,275.47

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			40,558.71		
01/07/2020	INTERNET MULTI TFR RENT PAYMNT YVETTEMcGees NT Pty Lt 333732		1,776.50	42,335.21	42,335.21	
02/07/2020	7 ROYAL PALMS DVE MB PROPERTY 128594		1,260.00	43,595.21	43,595.21	
20/07/2020	INTERNET TRANSFER ONLINE L5507484256 INV NO 47924 YvetteNeil PL	495.00		43,100.21	43,100.21	
31/07/2020	INTERNET MULTI TFR RENT PAYMNT YVETTEMcGees NT Pty Lt 333732		1,776.50	44,876.71		
31/07/2020	Account keeping fees	10.00		44,866.71	44,866.71	
03/08/2020	7 ROYAL PALMS DVE MB PROPERTY 128594		1,890.00	46,756.71	46,756.71	
05/08/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 677452117683760	1,250.00		45,506.71	45,506.71	
25/08/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 3051771490041	1,026.00		44,480.71	44,480.71	
31/08/2020	INTERNET MULTI TFR RENT PAYMNT YVETTEMcGees NT Pty Lt 333732		1,776.50	46,257.21		
31/08/2020	Account keeping fees	10.00		46,247.21		
03/09/2020	7 ROYAL PALMS DVE MB PROPERTY 128594		1,260.00	47,507.21	47,507.21	
29/09/2020	INTERNET BILL PAYMNT INTERNET BPAY CITY OF DARWIN 212183	304.00		47,203.21	47,203.21	
30/09/2020	INTERNET MULTI TFR RENT PAYMNT YVETTEMcGees NT Pty Lt 333732		1,776.50	48,979.71		
30/09/2020	Account keeping fees	10.00		48,969.71	48,969.71	
05/10/2020	7 ROYAL PALMS DVE MB PROPERTY 128594		1,260.00	50,229.71	50,229.71	
08/10/2020	INTERNET BILL PAYMNT INTERNET BPAY CCRC2 11051513	2,003.61		48,226.10		

Yvette & Neil Superannuation Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/10/2020	INTERNET BILL PAYMNT INTERNET BPAY CITY OF DARWIN 212183	1,207.00		47,019.10	47,019.10	
30/10/2020	Account keeping fees	10.00		47,009.10	47,009.10	
02/11/2020	7 ROYAL PALMS DVE MB PROPERTY 128594		1,161.00	48,170.10		
16/11/2020	INTERNET MULTI TFR RENT PAYMNT YVETTEMcGees NT Pty Lt 333732		316.80	48,486.90	48,486.90	
25/11/2020	INTERNET TRANSFER INTERNET TRANSFER Inv 15498	198.00		48,288.90		
25/11/2020	INTERNET TRANSFER INTERNET TRANSFER Inv 12607	143.00		48,145.90		
25/11/2020	INTERNET TRANSFER INTERNET TRANSFER Inv 12543	118.80		48,027.10	48,027.10	
30/11/2020	Account keeping fees	10.00		48,017.10	48,017.10	
01/12/2020	7 ROYAL PALMS DVE MB PROPERTY 128594		1,260.00	49,277.10	49,277.10	
31/12/2020	Account keeping fees	10.00		49,267.10	49,267.10	
04/01/2021	7 ROYAL PALMS DVE MB PROPERTY 128594		675.00	49,942.10	49,942.10	
19/01/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 3051771490041	1,026.00		48,916.10	48,916.10	
29/01/2021	INTERNET BILL PAYMNT INTERNET BPAY TERRI SCHEER 705948388	399.00		48,517.10		
29/01/2021	INTERNET TRANSFER INTERNET TRANSFER 18137	379.00		48,138.10		
29/01/2021	Account keeping fees	10.00		48,128.10	48,128.10	
01/02/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 677452117683760	1,326.00		46,802.10		
01/02/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 3051771490041	1,026.00		45,776.10	45,776.10	
03/02/2021	7 ROYAL PALMS DVE MB PROPERTY 128594		199.00	45,975.10	45,975.10	
15/02/2021	INTERNET BILL PAYMNT INTERNET BPAY CCRC2 11051513	2,998.41		42,976.69		
15/02/2021	INTERNET TRANSFER INTERNET TRANSFER Inv 211	45.00		42,931.69	42,931.69	
26/02/2021	Account keeping fees	10.00		42,921.69	42,921.69	

Yvette & Neil Superannuation Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/03/2021	INTERNET MULTI TFR 4 11 BOMBING ROAD MCGEES 333732		3,372.50	46,294.19	46,294.19	
02/03/2021	7 ROYAL PALMS DVE MB PROPERTY 128594		1,106.00	47,400.19	47,400.19	
26/03/2021	Miscellaneous debits	630.00		46,770.19	46,770.19	
31/03/2021	Account keeping fees	10.00		46,760.19	46,760.19	
06/04/2021	7 ROYAL PALMS DVE MB PROPERTY 128594		1,120.00	47,880.19		
06/04/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2291295604162	55.00		47,825.19		
06/04/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 3051771490041	36.00		47,789.19	47,789.19	
07/04/2021	INTERNET TRANSFER ONLINE F1810274710 inv 49476 yvetteneil Pty	1,419.00		46,370.19		
07/04/2021	INTERNET TRANSFER INTERNET TRANSFER inv 102819	770.00		45,600.19		
07/04/2021	INTERNET TRANSFER ONLINE H8301635719 mb ins pmt YVETTENEILSF	208.00		45,392.19	45,392.19	
12/04/2021	ATO009000014463860ATO 012721		2,198.17	47,590.36	47,590.36	
27/04/2021	6001771225 Shannons Pty Lim 367832		2,083.59	49,673.95	49,673.95	
30/04/2021	Account keeping fees	10.00		49,663.95	49,663.95	
05/05/2021	7 ROYAL PALMS DVE MB PROPERTY 128594		836.00	50,499.95	50,499.95	
06/05/2021	INTERNET TRANSFER ONLINE C8651494289 mission beach ins YVETTENEILSF	345.00		50,154.95	50,154.95	
17/05/2021	INTERNET TRANSFER ONLINE T2810246174 payment for tax YVETTENEILSF	32.10		50,122.85	50,122.85	
18/05/2021	INTERNET MULTI TFR 447 MCGEES 333732		3,553.00	53,675.85	53,675.85	
26/05/2021	INTERNET TRANSFER INTERNET TRANSFER aircon rep	2,583.59		51,092.26		
26/05/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 3051771490041	1,044.00		50,048.26		
31/05/2021	Account keeping fees	10.00		50,038.26	50,038.26	
02/06/2021	7 ROYAL PALMS DVE MB PROPERTY 128594		846.00	50,884.26		

Yvette & Neil Superannuation Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/06/2021	INTERNET TRANSFER ONLINE Y6519575741 mission beach inc YVETTENEILSF	208.00		50,676.26	50,676.26	
15/06/2021	INTERNET MULTI TFR 464 MCGEES 333732		1,776.50	52,452.76	52,452.76	
25/06/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 677452117683760	558.30		51,894.46		
25/06/2021	INTERNET TRANSFER ONLINE S4624298625 print ink YVETTENEILSF	65.00		51,829.46	51,829.46	
30/06/2021	INTERNET TRANSFER INTERNET TRANSFER roof repairs	2,310.00		49,519.46		
30/06/2021	INTERNET TRANSFER ONLINE F3124294796 ford service YVETTENEILSF	233.99		49,285.47		
30/06/2021	Account keeping fees	10.00		49,275.47	49,275.47	
30/06/2021	CLOSING BALANCE			49,275.47	49,275.47	
		<u>24,562.80</u>	<u>33,279.56</u>			

Yvette & Neil Superannuation Fund
Depreciation Schedule



For The Period 01 July 2020 - 30 June 2021

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase		Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Plant and Equipment (at written down value) - Unitised											
16w Daikin Aircon											
	17/11/2017	13,700.00	9,535.59			9,535.59	Diminishing Value	13.33 %	1,271.09	1,271.09	8,264.50
Airconditioner 3											
	26/05/2021				2,583.59	254.82	Diminishing Value	13.33 %	33.97	33.97	2,549.62
Automatic Garage Doors - Motors											
	06/03/2014	368.00	11.41			11.41	Low Value Pool	37.50 %	4.28	4.28	7.13
Blinds											
	13/10/2017	1,067.00	220.61			220.61	Low Value Pool	37.50 %	82.73	82.73	137.88
Ceiling Fans											
	06/03/2014	816.00	25.29			25.29	Low Value Pool	37.50 %	9.48	9.48	15.81
DOOR x7											
	16/07/2015	3,151.50	210.39			210.39	Low Value Pool	37.50 %	78.90	78.90	131.49
Fence											
	04/04/2016	1,000.00	152.59			152.59	Low Value Pool	37.50 %	57.22	57.22	95.37
Garage Door											
	15/11/2010	3,528.70	2,679.61			3,528.70	Prime Cost	2.50 %	88.22	88.22	2,591.39
Garden Sheds Freestanding											
	06/03/2014	303.00	9.39			9.39	Low Value Pool	37.50 %	3.52	3.52	5.87
Hot water System											
	06/03/2014	586.00	18.16			18.16	Low Value Pool	37.50 %	6.81	6.81	11.35

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Low value pool asset											
	06/03/2014	4,902.00	151.93			151.93	Low Value Pool	37.50 %	56.91	56.91	95.02
Stoves											
	06/03/2014	866.00	26.84			26.84	Low Value Pool	37.50 %	10.07	10.07	16.78
TV bracket to wall											
	28/08/2015	1,899.50	126.81			126.81	Low Value Pool	37.50 %	47.55	47.55	79.26
		32,187.70	13,168.62		2,583.59	14,272.53				1,750.75	14,001.47
		32,187.70	13,168.62		2,583.59	14,272.53				1,750.75	14,001.47

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

Yvette & Neil Superannuation Fund Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	1.00	908.45						1.00	908.45	95.37
YVE10_GARAGEDOOR1 - Garage Door										
	1.00	3,440.48						1.00	3,440.48	2,591.39
YVE10_GARBAGEBINS - Garbage Bins										
	1.00	107.00						1.00	107.00	0.00
YVE10_GARDENSHEDSFRE - Garden Sheds Freestanding										
	1.00	297.36						1.00	297.36	5.87
YVE10_HOTWATERSYSTEM - Hot water System										
	1.00	575.10						1.00	575.10	11.35
YVE10_LIGHTSHADES - Light Shades										
	1.00	274.00						1.00	274.00	0.00
YVE10_AIRCONDITIONER - Low value pool asset										
	1.00	4,810.84						1.00	4,810.84	95.02
YVE10_SHOWERCURTAINS - Shower Curtains										
	1.00	16.00						1.00	16.00	0.00
YVE10_SMOKEALARMS - Smoke Alarms										
	1.00	126.00						1.00	126.00	0.00
YVE10_STOVES - Stoves										
	1.00	849.90						1.00	849.90	16.78
YVE10_TVBRACKET - TV bracket to wall										
	1.00	1,823.42						1.00	1,823.42	79.26
		31,554.12		2,583.59					34,137.71	14,001.47

Real Estate Properties (Australian - Residential)

IP-7ROYAL - 7 Royal Palm Dve, Mission Beach QLD

Yvette & Neil Superannuation Fund Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	1.00	296,181.00						1.00	296,181.00	301,069.60
YVE10_PAVE - Pave Side of House	1.00	2,673.00						1.00	2,673.00	0.00
YVE10_REARGARAGE - Rear Garage	1.00	676.00						1.00	676.00	0.00
YVE10_REARWALL - Rear Retaining Wall	1.00	6,404.00						1.00	6,404.00	0.00
YVE10_REARVERANDAH - Rear Verandah	1.00	2,030.00						1.00	2,030.00	0.00
YVE10_TURF - Turf	1.00	2,410.43						1.00	2,410.43	0.00
		310,374.43							310,374.43	301,069.60
Real Estate Properties (Australian - Non Residential)										
IP-BOMB1 - BOMBING ROAD, WINNELLIE	1.00	269,356.34						1.00	269,356.34	281,735.50
		269,356.34							269,356.34	281,735.50
		651,843.60		35,863.15		(24,562.80)			663,143.95	646,082.04

Yvette & Neil Superannuation Fund Detailed Activity Statement Preparation Report



For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
4/11 Bombing Road, Winnellie				
31/07/2020	4/11 Bombing Road, Winnellie	1,776.50	100%	161.50
31/08/2020	4/11 Bombing Road, Winnellie	1,776.50	100%	161.50
30/09/2020	4/11 Bombing Road, Winnellie	1,776.50	100%	161.50
16/11/2020	4/11 Bombing Road, Winnellie	316.80	100%	28.80
01/03/2021	4/11 Bombing Road, Winnellie	3,372.50	100%	306.59
18/05/2021	4/11 Bombing Road, Winnellie	3,553.00	100%	323.00
15/06/2021	4/11 Bombing Road, Winnellie	1,776.50	100%	161.50
		<u>14,348.30</u>		<u>1,304.39</u>
		14,348.30		1,304.39
Total Sales	G1	<u>14,348.30</u>		
Total GST collected on Sales	1A			<u>1,304.39</u>
Expenses				
Capital Purchases				
Total Capital Purchases	G10	<u>0.00</u>		
Non Capital Purchases				
Accountancy Fees				
Accountancy Fees				
20/07/2020	Accountancy Fees	45.00	75%	3.07
07/04/2021	Accountancy Fees	1,199.00	75%	81.75
30/06/2021	Accountancy Fees	2,376.00	75%	162.00
		<u>3,620.00</u>		<u>246.82</u>
		3,620.00		246.82
Property Expenses - Council Rates				
4/11 Bombing Road, Winnellie				
08/10/2020	4/11 Bombing Road, Winnellie	1,207.00	GST Free	
		<u>1,207.00</u>		<u>0.00</u>
		1,207.00		0.00

Description	Reference	Gross(Inc GST)	GST Rate	GST
Property Expenses - Repairs & Maintenance				
4/11 Bombing Road, Winnellie				
25/11/2020	4/11 Bombing Road, Winnellie	198.00	100%	18.00
25/11/2020	4/11 Bombing Road, Winnellie	143.00	100%	13.00
25/11/2020	4/11 Bombing Road, Winnellie	118.80	100%	10.80
29/01/2021	4/11 Bombing Road, Winnellie	379.00	100%	34.45
		<u>838.80</u>		<u>76.25</u>
		838.80		76.25
Property Expenses - Strata Levy Fees				
4/11 Bombing Road, Winnellie				
25/08/2020	4/11 Bombing Road, Winnellie	1,026.00	GST Free	0.00
19/01/2021	4/11 Bombing Road, Winnellie	1,026.00	GST Free	0.00
01/02/2021	4/11 Bombing Road, Winnellie	1,026.00	GST Free	0.00
06/04/2021	4/11 Bombing Road, Winnellie	36.00	GST Free	0.00
26/05/2021	4/11 Bombing Road, Winnellie	1,044.00	GST Free	0.00
		<u>4,158.00</u>		<u>0.00</u>
		4,158.00		0.00
Property Expenses - Sundry Expenses				
4/11 Bombing Road, Winnellie				
17/05/2021	4/11 Bombing Road, Winnellie	6.00	100%	0.55
17/05/2021	4/11 Bombing Road, Winnellie	26.10	100%	2.37
		<u>32.10</u>		<u>2.92</u>
		32.10		2.92
Total Non Capital Purchases	G11	<u>9,855.90</u>		
Total GST Paid on Purchases	1B			<u>325.99</u>

BAS Summary

Total Sales	G1	14,348.30	Total GST Collected on Sales	1A	1,304.39
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	325.99
Total Non Capital Purchases	G11	9,855.90	GST Payable / (Refundable)		978.40

Yvette & Neil Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2021



	2021
	\$
Benefits accrued as a result of operations	(4,350.84)
Less	
Tax Adjustment - Capital Works Expenditure (D1)	3,452.00
	<u>3,452.00</u>
Add	
Decrease in MV of investments	9,832.84
Benefits Paid/Transfers Out	647.99
	<u>10,480.83</u>
SMSF Annual Return Rounding	1.01
	<u>2,679.00</u>
Taxable Income or Loss	<u>2,679.00</u>
Income Tax on Taxable Income or Loss	401.85
	<u>401.85</u>
CURRENT TAX OR REFUND	<u>401.85</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(81.00)
	<u>579.85</u>
AMOUNT DUE OR REFUNDABLE	<u>579.85</u>

Yvette & Neil Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	31/07/2020	28000/IP-BOMB	4/11 Bombing Road, Winnellie	1,615.00
	03/08/2020	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	1,890.00
	31/08/2020	28000/IP-BOMB	4/11 Bombing Road, Winnellie	1,615.00
	03/09/2020	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	1,260.00
	30/09/2020	28000/IP-BOMB	4/11 Bombing Road, Winnellie	1,615.00
	05/10/2020	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	1,260.00
	02/11/2020	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	1,161.00
	16/11/2020	28000/IP-BOMB	4/11 Bombing Road, Winnellie	288.00
	01/12/2020	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	1,260.00
	04/01/2021	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	675.00
	03/02/2021	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	199.00
	01/03/2021	28000/IP-BOMB	4/11 Bombing Road, Winnellie	3,065.91
	02/03/2021	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	1,106.00
	06/04/2021	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	1,120.00
	05/05/2021	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	836.00
	18/05/2021	28000/IP-BOMB	4/11 Bombing Road, Winnellie	3,230.00
	02/06/2021	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	846.00
	15/06/2021	28000/IP-BOMB	4/11 Bombing Road, Winnellie	1,615.00
	30/06/2021	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	5,117.00
	30/06/2021	28000/IP-BOMB	4/11 Bombing Road, Winnellie	2,544.09
Sub-Total				32,318.00
Ignore Cents				0.00
Total				32,318.00
C - Income - Gross interest				
	12/04/2021	25100	Interest Received ATO General Interest Charge	1.17
Sub-Total				1.17
Ignore Cents				0.17
Total				1.00
S - Income - Other income				
	27/04/2021	26500/00007	Other Income	2,083.59
Sub-Total				2,083.59
Ignore Cents				0.59
Total				2,083.00
W - GROSS INCOME (Sum of labels A to U)				34,402.00

Yvette & Neil Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
W - GROSS INCOME (Sum of labels A to U)				
Sub-Total				34,402.00
Ignore Cents				0.00
Total				34,402.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				34,402.00
Sub-Total				34,402.00
Ignore Cents				0.00
Total				34,402.00
D1 - Expenses - Capital works expenditure				
Tax Adjustment - Capital Works Expenditure (D1)		IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	3,452.00
Sub-Total				3,452.00
Ignore Cents				0.00
Total				3,452.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2021	33400/YVE10_AIRCON16	16w Daikin Aircon w	1,271.09
	30/06/2021	33400/YVE10_HOTWATER SYSTEM	Hot water System	6.81
	30/06/2021	33400/YVE10_STOVES	Stoves	10.07
	30/06/2021	33400/YVE10_AUTOMATIC CGARA1	Automatic Garage Doors - Motors	4.28
	30/06/2021	33400/YVE10_BLINDS	Blinds	82.73
	30/06/2021	33400/YVE10_CEILINGFANS NS	Ceiling Fans	9.48
	30/06/2021	33400/YVE10_GARDENS HEDSFRE	Garden Sheds Freestanding	3.52
	30/06/2021	33400/YVE10_AIRCONDITIONER	Low value pool asset	56.91
	30/06/2021	33400/YVE10_DOOR	DOOR x7	78.90
	30/06/2021	33400/YVE10 - Fence	Fence	57.22
	30/06/2021	33400/YVE10_TVBRACKET	TV bracket to wall	47.55
	30/06/2021	33400/YVE10_GARAGED DOOR1	Garage Door	88.22
	30/06/2021	33400/YVE10Aircon3	Airconditioner 3	33.97
Sub-Total				1,750.75
Ignore Cents				0.75
Total				1,750.00
H1 - Expenses - SMSF auditor fee				
	07/04/2021	30700	Auditor's Remuneration	770.00
	30/06/2021	30700	Auditor's Remuneration	660.00
Sub-Total				1,430.00
Ignore Cents				0.00
Total				1,430.00
I1 - Expenses - Investment expenses				

Yvette & Neil Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	30/06/2021	41930/IP-BOMB	4/11 Bombing Road, Winnellie	2,544.09
	08/10/2020	41960/IP-BOMB	4/11 Bombing Road, Winnellie	1,207.00
	25/11/2020	42060/IP-BOMB	4/11 Bombing Road, Winnellie	180.00
	25/11/2020	42060/IP-BOMB	4/11 Bombing Road, Winnellie	130.00
	25/11/2020	42060/IP-BOMB	4/11 Bombing Road, Winnellie	108.00
	29/01/2021	42060/IP-BOMB	4/11 Bombing Road, Winnellie	344.55
	25/08/2020	42100/IP-BOMB	4/11 Bombing Road, Winnellie	1,026.00
	19/01/2021	42100/IP-BOMB	4/11 Bombing Road, Winnellie	1,026.00
	01/02/2021	42100/IP-BOMB	4/11 Bombing Road, Winnellie	1,026.00
	06/04/2021	42100/IP-BOMB	4/11 Bombing Road, Winnellie	36.00
	26/05/2021	42100/IP-BOMB	4/11 Bombing Road, Winnellie	1,044.00
	17/05/2021	42110/IP-BOMB	4/11 Bombing Road, Winnellie	5.45
	17/05/2021	42110/IP-BOMB	4/11 Bombing Road, Winnellie	23.73
	30/06/2021	41930/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	1,997.00
	08/10/2020	41960/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	2,003.61
	15/02/2021	41960/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	2,998.41
	29/01/2021	41980/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	399.00
	26/03/2021	41980/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	630.00
	07/04/2021	41980/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	208.00
	02/06/2021	41980/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	208.00
	15/02/2021	42060/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	45.00
	30/06/2021	42060/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	2,310.00
	30/06/2021	42060/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	1,500.00
Sub-Total				20,999.84
Ignore Cents				0.84
Total				20,999.00

J1 - Expenses - Management and administration expenses

	20/07/2020	30100	Accountancy Fees	41.93
	31/07/2020	31500	Bank Charges	10.00
	31/08/2020	31500	Bank Charges	10.00
	30/09/2020	31500	Bank Charges	10.00
	30/10/2020	31500	Bank Charges	10.00
	30/11/2020	31500	Bank Charges	10.00
	31/12/2020	31500	Bank Charges	10.00
	29/01/2021	31500	Bank Charges	10.00
	26/02/2021	31500	Bank Charges	10.00
	31/03/2021	31500	Bank Charges	10.00
	06/04/2021	30800	ASIC Fees	55.00
	07/04/2021	30100	Accountancy Fees	1,117.25

Yvette & Neil Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	07/04/2021	30100	Accountancy Fees	220.00
	30/04/2021	31500	Bank Charges	10.00
	31/05/2021	31500	Bank Charges	10.00
	25/06/2021	41800	Postage, Printing and Stationery	65.00
	30/06/2021	31500	Bank Charges	10.00
	30/06/2021	30100	Accountancy Fees	2,214.00
	25/06/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				4,092.18
Ignore Cents				0.18
Total				4,092.00
L2 - Expenses - Other amounts (Non-deductible)				
	25/06/2021	85000	Income Tax Payable/Refundable	299.30
Sub-Total				299.30
Ignore Cents				0.30
Total				299.00
N - TOTAL DEDUCTIONS				
				31,723.00
Sub-Total				31,723.00
Ignore Cents				0.00
Total				31,723.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				299.00
Sub-Total				299.00
Ignore Cents				0.00
Total				299.00
O - TAXABLE INCOME OR LOSS				
				2,679.00
Sub-Total				2,679.00
Ignore Cents				0.00
Total				2,679.00
Z - TOTAL SMSF EXPENSES				
				32,022.00
Sub-Total				32,022.00
Ignore Cents				0.00
Total				32,022.00
A - Taxable income				
				2,679.00
Sub-Total				2,679.00
Ignore Cents				0.00
Total				2,679.00

Yvette & Neil Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
T1 - Tax on taxable income				
				401.85
Sub-Total				401.85
Ignore Cents				0.00
Total				401.85
B - Gross Tax				
				401.85
Sub-Total				401.85
Ignore Cents				0.00
Total				401.85
T2 - SUBTOTAL				
				401.85
Sub-Total				401.85
Ignore Cents				0.00
Total				401.85
T3 - SUBTOTAL 2				
				401.85
Sub-Total				401.85
Ignore Cents				0.00
Total				401.85
T5 - TAX PAYABLE				
				401.85
Sub-Total				401.85
Ignore Cents				0.00
Total				401.85
K - PAYG instalments raised				
	01/02/2021	85000	Income Tax Payable/Refundable	81.00
Sub-Total				81.00
Ignore Cents				0.00
Total				81.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				579.85
Sub-Total				579.85
Ignore Cents				0.00
Total				579.85

Yvette & Neil Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2020 to 30 June 2021						
Label B						
	31/07/2020	28000/IP-BOMB	4/11 Bombing Road, Winnellie	1,615.00		
	03/08/2020	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	1,890.00		
	31/08/2020	28000/IP-BOMB	4/11 Bombing Road, Winnellie	1,615.00		
	03/09/2020	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	1,260.00		
	30/09/2020	28000/IP-BOMB	4/11 Bombing Road, Winnellie	1,615.00		
	05/10/2020	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	1,260.00		
	02/11/2020	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	1,161.00		
	16/11/2020	28000/IP-BOMB	4/11 Bombing Road, Winnellie	288.00		
	01/12/2020	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	1,260.00		
	04/01/2021	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	675.00		
	03/02/2021	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	199.00		
	01/03/2021	28000/IP-BOMB	4/11 Bombing Road, Winnellie	3,065.91		
	02/03/2021	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	1,106.00		
	06/04/2021	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	1,120.00		
	05/05/2021	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	836.00		
	18/05/2021	28000/IP-BOMB	4/11 Bombing Road, Winnellie	3,230.00		
	02/06/2021	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	846.00		
	15/06/2021	28000/IP-BOMB	4/11 Bombing Road, Winnellie	1,615.00		
	30/06/2021	28000/IP-BOMB	4/11 Bombing Road, Winnellie	2,544.09		
	30/06/2021	28000/IP-7ROYAL	7 Royal Palm Dve, Mission Beach QLD	5,117.00		

Yvette & Neil Superannuation Fund
Exempt Current Pension Income Reconciliation



For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
				Total		0.00
				32,318.00	0.000 %	
Label S						
	27/04/2021	26500/00007	Other Income			
				Total		0.00
				2,083.59	0.000 %	
				2,083.59	0.000 %	
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Yvette & Neil Superannuation Fund
Capital Gains Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Yvette & Neil Superannuation Fund
Capital Gains Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Yvette & Neil Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
30/06/2021	Romeo Fernandez	27/09/2021		System Journal	Revaluation - 30/06/2021 @ \$16.780000 (Net Asset Value) - 1.000000 Units on hand (YVE10_STOVES)		(0.01)	(0.01)
30/06/2021	Romeo Fernandez	27/09/2021		System Journal	Revaluation - 30/06/2021 @ \$281,735.500000 (Exit) - 1.000000 Units on hand (IP-BOMB)		(1,271.09)	(1,271.10)
30/06/2021	Romeo Fernandez	27/09/2021		System Journal	Revaluation - 30/06/2021 @ \$301,164.620000 (Exit) - 1.000000 Units on hand (IP-7ROYAL)		11,008.92	9,737.82
30/06/2021	Romeo Fernandez	27/09/2021		System Journal	Revaluation - 30/06/2021 @ \$301,069.600000 (Exit) - 1.000000 Units on hand (IP-7ROYAL)		95.02	9,832.84
							9,832.84	9,832.84
Interest Received ATO General Interest Charge (25100)								
<u>Interest Received ATO General Interest Charge (25100)</u>								
12/04/2021	Bank Data Service	04/08/2021	dhanwant.kaur@bdo.net.au	Bank Statement	ATO009000014463860ATO 012721		(1.17)	(1.17)
							(1.17)	(1.17)
Other Investment Income (26500)								
<u>Other Income (00007)</u>								
27/04/2021	Bank Data Service	05/08/2021	dhanwant.kaur@bdo.net.au	Bank Statement	6001771225 Shannons Pty Lim 367832		(2,083.59)	(2,083.59)
							(2,083.59)	(2,083.59)
Property Income (28000)								
<u>7 Royal Palm Dve. Mission Beach QLD (IP-7ROYAL)</u>								
03/08/2020	Bank Data Service	04/08/2020		Bank Statement	7 ROYAL PALMS DVE MB PROPERTY 128594		(1,890.00)	(1,890.00)
03/09/2020	Bank Data Service	04/09/2020		Bank Statement	7 ROYAL PALMS DVE MB PROPERTY 128594		(1,260.00)	(3,150.00)
05/10/2020	Bank Data Service	06/10/2020		Bank Statement	7 ROYAL PALMS DVE MB PROPERTY 128594		(1,260.00)	(4,410.00)
02/11/2020	Bank Data Service	04/11/2020		Bank Statement	7 ROYAL PALMS DVE MB PROPERTY 128594		(1,161.00)	(5,571.00)
01/12/2020	Bank Data Service	02/12/2020		Bank Statement	7 ROYAL PALMS DVE MB PROPERTY 128594		(1,260.00)	(6,831.00)

Yvette & Neil Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
04/01/2021	Bank Data Service	05/01/2021		Bank Statement	7 ROYAL PALMS DVE MB PROPERTY 128594		(675.00)	(7,506.00)
03/02/2021	Bank Data Service	04/02/2021		Bank Statement	7 ROYAL PALMS DVE MB PROPERTY 128594		(199.00)	(7,705.00)
02/03/2021	Bank Data Service	03/03/2021		Bank Statement	7 ROYAL PALMS DVE MB PROPERTY 128594		(1,106.00)	(8,811.00)
06/04/2021	Bank Data Service	07/04/2021		Bank Statement	7 ROYAL PALMS DVE MB PROPERTY 128594		(1,120.00)	(9,931.00)
05/05/2021	Bank Data Service	06/05/2021		Bank Statement	7 ROYAL PALMS DVE MB PROPERTY 128594		(836.00)	(10,767.00)
02/06/2021	Bank Data Service	03/06/2021		Bank Statement	7 ROYAL PALMS DVE MB PROPERTY 128594		(846.00)	(11,613.00)
30/06/2021	romeo.fernandez@bdo.net.au	17/08/2021		General Journal	Gross up Rental income 7 Royal Palm		(5,117.00)	(16,730.00)
							(16,730.00)	(16,730.00)
<u>4/11 Bombing Road, Winnellie (IP-BOMB)</u>								
31/07/2020	Bank Data Service	01/08/2020		Bank Statement	INTERNET MULTI TFR RENT PAYMNT YVETTEMcGees NT Pty Lt 333732		(1,615.00)	(1,615.00)
31/08/2020	Bank Data Service	01/09/2020		Bank Statement	INTERNET MULTI TFR RENT PAYMNT YVETTEMcGees NT Pty Lt 333732		(1,615.00)	(3,230.00)
30/09/2020	Bank Data Service	01/10/2020		Bank Statement	INTERNET MULTI TFR RENT PAYMNT YVETTEMcGees NT Pty Lt 333732		(1,615.00)	(4,845.00)
16/11/2020	Bank Data Service	21/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET MULTI TFR RENT PAYMNT YVETTEMcGees NT Pty Lt 333732		(288.00)	(5,133.00)
01/03/2021	Bank Data Service	17/08/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET MULTI TFR 4 11 BOMBING ROAD MCGEES 333732		(3,065.91)	(8,198.91)
18/05/2021	Bank Data Service	17/08/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET MULTI TFR 447 MCGEES 333732		(3,230.00)	(11,428.91)
15/06/2021	Bank Data Service	17/08/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET MULTI TFR 464 MCGEES 333732		(1,615.00)	(13,043.91)
30/06/2021	romeo.fernandez@bdo.net.au	22/09/2021	romeo.fernandez@bdo.net.au	General Journal	Gross up 4/11 Bombing Road		(2,544.09)	(15,588.00)
							(15,588.00)	(15,588.00)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
20/07/2020	Bank Data Service	27/09/2021	romeo.	Bank Statement	INTERNET TRANSFER ONLINE L5507484256		41.93	41.93

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			fernandez@bdo.net.au		INV NO 47924 YvetteNeil PL			
07/04/2021	Bank Data Service	24/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE F1810274710 inv 49476 yvetteneil Pty		1,117.25	1,159.18
07/04/2021	Bank Data Service	24/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE F1810274710 inv 49476 yvetteneil Pty		220.00	1,379.18
30/06/2021	romeo.fernandez@bdo.net.au	13/09/2021	romeo.fernandez@bdo.net.au	General Journal	Accrue for June 2021 BDO fees		2,214.00	3,593.18
							3,593.18	3,593.18
<u>ATO Supervisory Levy (30400)</u>								
<u>ATO Supervisory Levy (30400)</u>								
25/06/2021	Bank Data Service	03/08/2021	dhanwant.kaur@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 677452117683760		259.00	259.00
							259.00	259.00
<u>Auditor's Remuneration (30700)</u>								
<u>Auditor's Remuneration (30700)</u>								
07/04/2021	Bank Data Service	14/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER inv 102819		770.00	770.00
30/06/2021	romeo.fernandez@bdo.net.au	14/09/2021		General Journal	Accrued June 2021 Audit Fees		660.00	1,430.00
							1,430.00	1,430.00
<u>ASIC Fees (30800)</u>								
<u>ASIC Fees (30800)</u>								
06/04/2021	Bank Data Service	07/04/2021		Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2291295604162		55.00	55.00
							55.00	55.00
<u>Bank Charges (31500)</u>								
<u>Bank Charges (31500)</u>								
31/07/2020	Bank Data Service	01/08/2020		Bank Statement	Account keeping fees		10.00	10.00

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31/08/2020	Bank Data Service	01/09/2020		Bank Statement	Account keeping fees		10.00	20.00
30/09/2020	Bank Data Service	01/10/2020		Bank Statement	Account keeping fees		10.00	30.00
30/10/2020	Bank Data Service	31/10/2020		Bank Statement	Account keeping fees		10.00	40.00
30/11/2020	Bank Data Service	01/12/2020		Bank Statement	Account keeping fees		10.00	50.00
31/12/2020	Bank Data Service	01/01/2021		Bank Statement	Account keeping fees		10.00	60.00
29/01/2021	Bank Data Service	30/01/2021		Bank Statement	Account keeping fees		10.00	70.00
26/02/2021	Bank Data Service	27/02/2021		Bank Statement	Account keeping fees		10.00	80.00
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	Account keeping fees		10.00	90.00
30/04/2021	Bank Data Service	01/05/2021		Bank Statement	Account keeping fees		10.00	100.00
31/05/2021	Bank Data Service	01/06/2021		Bank Statement	Account keeping fees		10.00	110.00
30/06/2021	Bank Data Service	01/07/2021		Bank Statement	Account keeping fees		10.00	120.00
							120.00	120.00
Property Expenses - Depreciation (33400)								
<u>Fence (YVE10 - Fence)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	21/09/2021		Depreciation	Depreciation for the period {2021}		57.22	57.22
							57.22	57.22
<u>16w Daikin Aircon (YVE10_AIRCON16w)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	21/09/2021		Depreciation	Depreciation for the period {2021}		1,271.09	1,271.09
							1,271.09	1,271.09
<u>Low value pool asset (YVE10_AIRCONDITIONER)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	21/09/2021		Depreciation	Depreciation for the period {2021}		56.91	56.91
							56.91	56.91
<u>Automatic Garage Doors - Motors (YVE10_AUTOMATICGARA1)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	21/09/2021		Depreciation	Depreciation for the period {2021}		4.28	4.28

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							4.28	4.28
<u>Blinds (YVE10_BLINDS)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	21/09/2021		Depreciation	Depreciation for the period {2021}		82.73	82.73
							82.73	82.73
<u>Ceiling Fans (YVE10_CEILINGFANS)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	21/09/2021		Depreciation	Depreciation for the period {2021}		9.48	9.48
							9.48	9.48
<u>DOOR x7 (YVE10_DOOR)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	21/09/2021		Depreciation	Depreciation for the period {2021}		78.90	78.90
							78.90	78.90
<u>Garage Door (YVE10_GARAGEDOOR1)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	21/09/2021		Depreciation	Depreciation for the period {2021}		88.22	88.22
							88.22	88.22
<u>Garden Sheds Freestanding (YVE10_GARDENSHEDSFRE)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	21/09/2021		Depreciation	Depreciation for the period {2021}		3.52	3.52
							3.52	3.52
<u>Hot water System (YVE10_HOTWATERSYSTEM)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	21/09/2021		Depreciation	Depreciation for the period {2021}		6.81	6.81
							6.81	6.81
<u>Stoves (YVE10_STOVES)</u>								
30/06/2021	romeo.fernandez@bdo.net.	21/09/2021		Depreciation	Depreciation for the period {2021}		10.07	10.07

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	au						10.07	10.07
<u>TV bracket to wall (YVE10_TVBRACKET)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	21/09/2021		Depreciation	Depreciation for the period {2021}		47.55	47.55
							47.55	47.55
<u>Airconditioner 3 (YVE10Aircon3)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	27/09/2021		Depreciation	Depreciation for the period {2021}		33.97	33.97
							33.97	33.97
<u>Postage, Printing and Stationery (41800)</u>								
<u>Postage, Printing and Stationery (41800)</u>								
25/06/2021	Bank Data Service	14/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE S4624298625 print ink YVETTENEILSF		65.00	65.00
							65.00	65.00
<u>Property Expenses - Agents Management Fees (41930)</u>								
<u>7 Royal Palm Dve, Mission Beach QLD (IP-7ROYAL)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	17/08/2021		General Journal	Gross up Rental income 7 Royal Palm		1,997.00	1,997.00
							1,997.00	1,997.00
<u>4/11 Bombing Road, Winnellie (IP-BOMB)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	22/09/2021	romeo.fernandez@bdo.net.au	General Journal	Gross up 4/11 Bombing Road		2,544.09	2,544.09
							2,544.09	2,544.09
<u>Property Expenses - Council Rates (41960)</u>								
<u>7 Royal Palm Dve, Mission Beach QLD (IP-7ROYAL)</u>								
08/10/2020	Bank Data Service	24/09/2021	romeo.fernandez@bdo.net.	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY CCRC2 11051513		2,003.61	2,003.61

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
15/02/2021	Bank Data Service	24/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY CCRC2 11051513		2,998.41	5,002.02
							5,002.02	5,002.02
<u>4/11 Bombing Road, Winnellie (IP-BOMB)</u>								
08/10/2020	Bank Data Service	18/08/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY CITY OF DARWIN 212183		1,207.00	1,207.00
							1,207.00	1,207.00
Property Expenses - Insurance Premium (41980)								
<u>7 Royal Palm Dve, Mission Beach QLD (IP-7ROYAL)</u>								
29/01/2021	Bank Data Service	24/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TERRI SCHEER 705948388		399.00	399.00
26/03/2021	Bank Data Service	24/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	Miscellaneous debits		630.00	1,029.00
07/04/2021	Bank Data Service	24/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE H8301635719 mb ins pmt YVETTENEILSF		208.00	1,237.00
02/06/2021	Bank Data Service	24/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE Y6519575741 mission beach inc YVETTENEILSF		208.00	1,445.00
							1,445.00	1,445.00
Property Expenses - Repairs & Maintenance (42060)								
<u>7 Royal Palm Dve, Mission Beach QLD (IP-7ROYAL)</u>								
15/02/2021	Bank Data Service	18/08/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Inv 211		45.00	45.00
30/06/2021	Bank Data Service	24/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER roof repairs		2,310.00	2,355.00
30/06/2021	romeo.fernandez@bdo.net.au	17/08/2021		General Journal	Gross up Rental income 7 Royal Palm		1,500.00	3,855.00
							3,855.00	3,855.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>4/11 Bombing Road, Winnellie (IP-BOMB)</u>								
25/11/2020	Bank Data Service	18/08/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Inv 15498		180.00	180.00
25/11/2020	Bank Data Service	18/08/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Inv 12607		130.00	310.00
25/11/2020	Bank Data Service	18/08/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Inv 12543		108.00	418.00
29/01/2021	Bank Data Service	14/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER 18137		344.55	762.55
							762.55	762.55
Property Expenses - Strata Levy Fees (42100)								
<u>4/11 Bombing Road, Winnellie (IP-BOMB)</u>								
25/08/2020	Bank Data Service	04/10/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 3051771490041		1,026.00	1,026.00
19/01/2021	Bank Data Service	04/10/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 3051771490041		1,026.00	2,052.00
01/02/2021	Bank Data Service	04/10/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 3051771490041		1,026.00	3,078.00
06/04/2021	Bank Data Service	04/10/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 3051771490041		36.00	3,114.00
26/05/2021	Bank Data Service	04/10/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 3051771490041		1,044.00	4,158.00
							4,158.00	4,158.00
Property Expenses - Sundry Expenses (42110)								
<u>4/11 Bombing Road, Winnellie (IP-BOMB)</u>								
17/05/2021	Bank Data Service	14/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE T2810246174 payment for tax YVETTENEILSF		5.45	5.45
17/05/2021	Bank Data Service	14/09/2021	romeo.	Bank Statement	INTERNET TRANSFER ONLINE T2810246174		23.73	29.18

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			fernandez@bdo.net.au		payment for tax YVETTENEILSF		29.18	29.18
Benefits Paid/Transfers Out (46000)								
<u>(Benefits Paid/Transfers Out) Wadsworth, Neil Deacon - Accumulation (WADNEI00001A)</u>								
06/05/2021	Bank Data Service	21/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE C8651494289 mission beach ins YVETTENEILSF		345.00	345.00
30/06/2021	Bank Data Service	14/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE F3124294796 ford service YVETTENEILSF		233.99	578.99
30/06/2021	romeo.fernandez@bdo.net.au	14/09/2021		General Journal	Reallocate personal expense in sundry debtors		69.00	647.99
							647.99	647.99
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Create Entries - Income Tax Expense - 30/06/2021		401.85	401.85
							401.85	401.85
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
06/05/2021	SYSTEM	21/09/2021		System Journal	System Member Journals		(345.00)	(345.00)
30/06/2021	SYSTEM	14/09/2021		System Journal	System Member Journals		(233.99)	(578.99)
30/06/2021	SYSTEM	14/09/2021		System Journal	System Member Journals		(69.00)	(647.99)
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(1,419.30)	(2,067.29)
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(2,283.55)	(4,350.84)
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(154.03)	(4,504.87)
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(247.82)	(4,752.69)
							(4,752.69)	(4,752.69)

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Opening Balance (50010)								
<u>(Opening Balance) Wadsworth, Neil Deacon - Accumulation (WADNEI00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(400,802.55)
01/07/2020	101076	21/09/2021		System Journal	Close Period Journal		(10,171.96)	(410,974.51)
							(10,171.96)	(410,974.51)
<u>(Opening Balance) Wadsworth, Yvette Dawn - Accumulation (WADYVE00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(248,418.15)
01/07/2020	101076	21/09/2021		System Journal	Close Period Journal		(6,952.83)	(255,370.98)
							(6,952.83)	(255,370.98)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Wadsworth, Neil Deacon - Accumulation (WADNEI00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(11,465.97)
01/07/2020	101076	21/09/2021		System Journal	Close Period Journal		11,465.97	0.00
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		2,283.55	2,283.55
							13,749.52	2,283.55
<u>(Share of Profit/(Loss)) Wadsworth, Yvette Dawn - Accumulation (WADYVE00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(7,111.42)
01/07/2020	101076	21/09/2021		System Journal	Close Period Journal		7,111.42	0.00
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		1,419.30	1,419.30
							8,530.72	1,419.30
Income Tax (53330)								
<u>(Income Tax) Wadsworth, Neil Deacon - Accumulation (WADNEI00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			255.71
01/07/2020	101076	21/09/2021		System Journal	Close Period Journal		(255.71)	0.00
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		247.82	247.82
							(7.89)	247.82

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<u>(Income Tax) Wadsworth, Yvette Dawn - Accumulation (WADYVE00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			158.59
01/07/2020	101076	21/09/2021		System Journal	Close Period Journal		(158.59)	0.00
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		154.03	154.03
							(4.56)	154.03
Benefits Paid/Transfers Out (54500)								
<u>(Benefits Paid/Transfers Out) Wadsworth, Neil Deacon - Accumulation (WADNEI00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			1,038.30
01/07/2020	101076	21/09/2021		System Journal	Close Period Journal		(1,038.30)	0.00
06/05/2021	SYSTEM	21/09/2021		System Journal	System Member Journals		345.00	345.00
30/06/2021	SYSTEM	14/09/2021		System Journal	System Member Journals		233.99	578.99
30/06/2021	SYSTEM	14/09/2021		System Journal	System Member Journals		69.00	647.99
							(390.31)	647.99
Cash at Bank (60400)								
<u>Cash at Bank (NAB823801351)</u>								
01/07/2020	Opening Balance				Opening Balance			40,558.71
01/07/2020	Bank Data Service	17/08/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET MULTI TFR RENT PAYMNT YVETTEMcGees NT Pty Lt 333732		1,776.50	42,335.21
02/07/2020	Bank Data Service	17/08/2021	romeo.fernandez@bdo.net.au	Bank Statement	7 ROYAL PALMS DVE MB PROPERTY 128594		1,260.00	43,595.21
20/07/2020	Bank Data Service	27/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE L5507484256 INV NO 47924 YvetteNeil PL		(495.00)	43,100.21
31/07/2020	Bank Data Service	01/08/2020		Bank Statement	INTERNET MULTI TFR RENT PAYMNT YVETTEMcGees NT Pty Lt 333732		1,776.50	44,876.71
31/07/2020	Bank Data Service	01/08/2020		Bank Statement	Account keeping fees		(10.00)	44,866.71
03/08/2020	Bank Data Service	04/08/2020		Bank Statement	7 ROYAL PALMS DVE MB PROPERTY 128594		1,890.00	46,756.71
05/08/2020	Bank Data Service	04/08/2021	dhanwant.kaur@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 677452117683760		(1,250.00)	45,506.71
25/08/2020	Bank Data Service	04/10/2021	romeo.	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY		(1,026.00)	44,480.71

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			fernandez@bdo.net.au		DEFT PAYMENTS 3051771490041			
31/08/2020	Bank Data Service	01/09/2020		Bank Statement	INTERNET MULTI TFR RENT PAYMNT YVETTEMcGees NT Pty Lt 333732		1,776.50	46,257.21
31/08/2020	Bank Data Service	01/09/2020		Bank Statement	Account keeping fees		(10.00)	46,247.21
03/09/2020	Bank Data Service	04/09/2020		Bank Statement	7 ROYAL PALMS DVE MB PROPERTY 128594		1,260.00	47,507.21
29/09/2020	Bank Data Service	27/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY CITY OF DARWIN 212183		(304.00)	47,203.21
30/09/2020	Bank Data Service	01/10/2020		Bank Statement	INTERNET MULTI TFR RENT PAYMNT YVETTEMcGees NT Pty Lt 333732		1,776.50	48,979.71
30/09/2020	Bank Data Service	01/10/2020		Bank Statement	Account keeping fees		(10.00)	48,969.71
05/10/2020	Bank Data Service	06/10/2020		Bank Statement	7 ROYAL PALMS DVE MB PROPERTY 128594		1,260.00	50,229.71
08/10/2020	Bank Data Service	24/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY CCRC2 11051513		(2,003.61)	48,226.10
08/10/2020	Bank Data Service	18/08/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY CITY OF DARWIN 212183		(1,207.00)	47,019.10
30/10/2020	Bank Data Service	31/10/2020		Bank Statement	Account keeping fees		(10.00)	47,009.10
02/11/2020	Bank Data Service	04/11/2020		Bank Statement	7 ROYAL PALMS DVE MB PROPERTY 128594		1,161.00	48,170.10
16/11/2020	Bank Data Service	21/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET MULTI TFR RENT PAYMNT YVETTEMcGees NT Pty Lt 333732		316.80	48,486.90
25/11/2020	Bank Data Service	18/08/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Inv 15498		(198.00)	48,288.90
25/11/2020	Bank Data Service	18/08/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Inv 12607		(143.00)	48,145.90
25/11/2020	Bank Data Service	18/08/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Inv 12543		(118.80)	48,027.10
30/11/2020	Bank Data Service	01/12/2020		Bank Statement	Account keeping fees		(10.00)	48,017.10
01/12/2020	Bank Data Service	02/12/2020		Bank Statement	7 ROYAL PALMS DVE MB PROPERTY 128594		1,260.00	49,277.10
31/12/2020	Bank Data Service	01/01/2021		Bank Statement	Account keeping fees		(10.00)	49,267.10
04/01/2021	Bank Data Service	05/01/2021		Bank Statement	7 ROYAL PALMS DVE MB PROPERTY 128594		675.00	49,942.10
19/01/2021	Bank Data Service	04/10/2021	romeo.	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY		(1,026.00)	48,916.10

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			fernandez@bdo.net.au		DEFT PAYMENTS 3051771490041			
29/01/2021	Bank Data Service	24/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TERRI SCHEER 705948388		(399.00)	48,517.10
29/01/2021	Bank Data Service	14/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER 18137		(379.00)	48,138.10
29/01/2021	Bank Data Service	30/01/2021		Bank Statement	Account keeping fees		(10.00)	48,128.10
01/02/2021	Bank Data Service	04/08/2021	dhanwant.kaur@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 677452117683760		(1,326.00)	46,802.10
01/02/2021	Bank Data Service	04/10/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 3051771490041		(1,026.00)	45,776.10
03/02/2021	Bank Data Service	04/02/2021		Bank Statement	7 ROYAL PALMS DVE MB PROPERTY 128594		199.00	45,975.10
15/02/2021	Bank Data Service	24/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY CCRC2 11051513		(2,998.41)	42,976.69
15/02/2021	Bank Data Service	18/08/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Inv 211		(45.00)	42,931.69
26/02/2021	Bank Data Service	27/02/2021		Bank Statement	Account keeping fees		(10.00)	42,921.69
01/03/2021	Bank Data Service	17/08/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET MULTI TFR 4 11 BOMBING ROAD MCGEES 333732		3,372.50	46,294.19
02/03/2021	Bank Data Service	03/03/2021		Bank Statement	7 ROYAL PALMS DVE MB PROPERTY 128594		1,106.00	47,400.19
26/03/2021	Bank Data Service	24/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	Miscellaneous debits		(630.00)	46,770.19
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	Account keeping fees		(10.00)	46,760.19
06/04/2021	Bank Data Service	07/04/2021		Bank Statement	7 ROYAL PALMS DVE MB PROPERTY 128594		1,120.00	47,880.19
06/04/2021	Bank Data Service	07/04/2021		Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2291295604162		(55.00)	47,825.19
06/04/2021	Bank Data Service	04/10/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 3051771490041		(36.00)	47,789.19
07/04/2021	Bank Data Service	24/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE F1810274710 inv 49476 yvetteneil Pty		(1,419.00)	46,370.19
07/04/2021	Bank Data Service	14/09/2021	romeo.	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER		(770.00)	45,600.19

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			fernandez@bdo.net.au		inv 102819			
07/04/2021	Bank Data Service	24/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE H8301635719 mb ins pmt YVETTENEILSF		(208.00)	45,392.19
12/04/2021	Bank Data Service	04/08/2021	dhanwant.kaur@bdo.net.au	Bank Statement	ATO009000014463860ATO 012721		2,198.17	47,590.36
27/04/2021	Bank Data Service	05/08/2021	dhanwant.kaur@bdo.net.au	Bank Statement	6001771225 Shannons Pty Lim 367832		2,083.59	49,673.95
30/04/2021	Bank Data Service	01/05/2021		Bank Statement	Account keeping fees		(10.00)	49,663.95
05/05/2021	Bank Data Service	06/05/2021		Bank Statement	7 ROYAL PALMS DVE MB PROPERTY 128594		836.00	50,499.95
06/05/2021	Bank Data Service	21/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE C8651494289 mission beach ins YVETTENEILSF		(345.00)	50,154.95
17/05/2021	Bank Data Service	14/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE T2810246174 payment for tax YVETTENEILSF		(32.10)	50,122.85
18/05/2021	Bank Data Service	17/08/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET MULTI TFR 447 MCGEES 333732		3,553.00	53,675.85
26/05/2021	Bank Data Service	24/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER aircon rep		(2,583.59)	51,092.26
26/05/2021	Bank Data Service	04/10/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 3051771490041		(1,044.00)	50,048.26
31/05/2021	Bank Data Service	01/06/2021		Bank Statement	Account keeping fees		(10.00)	50,038.26
02/06/2021	Bank Data Service	03/06/2021		Bank Statement	7 ROYAL PALMS DVE MB PROPERTY 128594		846.00	50,884.26
02/06/2021	Bank Data Service	24/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE Y6519575741 mission beach inc YVETTENEILSF		(208.00)	50,676.26
15/06/2021	Bank Data Service	17/08/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET MULTI TFR 464 MCGEES 333732		1,776.50	52,452.76
25/06/2021	Bank Data Service	03/08/2021	dhanwant.kaur@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 677452117683760		(558.30)	51,894.46
25/06/2021	Bank Data Service	14/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE S4624298625 print ink YVETTENEILSF		(65.00)	51,829.46
30/06/2021	Bank Data Service	24/09/2021	romeo.fernandez@bdo.net.	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER roof repairs		(2,310.00)	49,519.46

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			au					
30/06/2021	Bank Data Service	14/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE F3124294796 ford service YVETTENEILSF		(233.99)	49,285.47
30/06/2021	Bank Data Service	01/07/2021		Bank Statement	Account keeping fees		(10.00)	49,275.47
							8,716.76	49,275.47
Sundry Debtors (68000)								
<u>Sundry Debtors (68000)</u>								
01/07/2020	Opening Balance				Opening Balance			7,989.80
01/07/2020	Bank Data Service	17/08/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET MULTI TFR RENT PAYMNT YVETTEMcGees NT Pty Lt 333732		(1,776.50)	6,213.30
02/07/2020	Bank Data Service	17/08/2021	romeo.fernandez@bdo.net.au	Bank Statement	7 ROYAL PALMS DVE MB PROPERTY 128594		(1,260.00)	4,953.30
05/08/2020	Bank Data Service	04/08/2021	dhanwant.kaur@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 677452117683760		975.00	5,928.30
29/09/2020	Bank Data Service	27/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY CITY OF DARWIN 212183		304.00	6,232.30
01/02/2021	Bank Data Service	04/08/2021	dhanwant.kaur@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 677452117683760		337.00	6,569.30
12/04/2021	Bank Data Service	04/08/2021	dhanwant.kaur@bdo.net.au	Bank Statement	ATO009000014463860ATO 012721		(2,197.00)	4,372.30
30/06/2021	romeo.fernandez@bdo.net.au	17/08/2021		General Journal	Gross up Rental income 7 Royal Palm		1,620.00	5,992.30
30/06/2021	romeo.fernandez@bdo.net.au	14/09/2021		General Journal	Reallocate personal expense in sundry debtors		(69.00)	5,923.30
							(2,066.50)	5,923.30
Plant and Equipment (at written down value) - Unitised (76550)								
<u>Fence (YVE10 - Fence)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		152.59
30/06/2021	romeo.fernandez@bdo.net.au	21/09/2021		Depreciation	Depreciation for the period {2021}		(57.22)	95.37

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						1.00	(57.22)	95.37
<u>16w Daikin Aircon (YVE10_AIRCON16w)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		9,535.59
30/06/2021	romeo.fernandez@bdo.net.au	21/09/2021		Depreciation	Depreciation for the period {2021}		(1,271.09)	8,264.50
						1.00	(1,271.09)	8,264.50
<u>Low value pool asset (YVE10_AIRCONDITIONER)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		151.93
30/06/2021	romeo.fernandez@bdo.net.au	21/09/2021		Depreciation	Depreciation for the period {2021}		(56.91)	95.02
						1.00	(56.91)	95.02
<u>Automatic Garage Doors - Motors (YVE10_AUTOMATICGARA1)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		11.41
30/06/2021	romeo.fernandez@bdo.net.au	21/09/2021		Depreciation	Depreciation for the period {2021}		(4.28)	7.13
						1.00	(4.28)	7.13
<u>Automatic Garage Door (YVE10_AUTOMATICGARAG)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Bathroom Accessories - Freestanding (YVE10_BATHROOMACCESS)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Blinds (YVE10_BLINDS)</u>								
01/07/2020	Opening Balance				Opening Balance	2.00		220.61
30/06/2021	romeo.fernandez@bdo.net.au	21/09/2021		Depreciation	Depreciation for the period {2021}		(82.73)	137.88
						2.00	(82.73)	137.88
<u>Ceiling Fans (YVE10_CEILINGFANS)</u>								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2020	Opening Balance				Opening Balance	1.00		25.29
30/06/2021	romeo.fernandez@bdo.net.au	21/09/2021		Depreciation	Depreciation for the period {2021}		(9.48)	15.81
						1.00	(9.48)	15.81
<u>DOOR x7 (YVE10_DOOR)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		210.39
30/06/2021	romeo.fernandez@bdo.net.au	21/09/2021		Depreciation	Depreciation for the period {2021}		(78.90)	131.49
						1.00	(78.90)	131.49
<u>Door Closers (YVE10_DOORCLOSERS)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Garage Door (YVE10_GARAGEDOOR1)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		2,679.61
30/06/2021	romeo.fernandez@bdo.net.au	21/09/2021		Depreciation	Depreciation for the period {2021}		(88.22)	2,591.39
						1.00	(88.22)	2,591.39
<u>Garbage Bins (YVE10_GARBAGEBINS)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Garden Sheds Freestanding (YVE10_GARDENSHEDSFRE)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		9.39
30/06/2021	romeo.fernandez@bdo.net.au	21/09/2021		Depreciation	Depreciation for the period {2021}		(3.52)	5.87
						1.00	(3.52)	5.87
<u>Hot water System (YVE10_HOTWATERSYSTEM)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		18.16
30/06/2021	romeo.	21/09/2021		Depreciation	Depreciation for the period {2021}		(6.81)	11.35

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	fernandez@bdo.net.au					1.00	(6.81)	11.35
<u>Light Shades (YVE10_LIGHTSHADES)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Shower Curtains (YVE10_SHOWERCURTAINS)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Smoke Alarms (YVE10_SMOKEALARMS)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Stoves (YVE10_STOVES)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		26.84
30/06/2021	romeo.fernandez@bdo.net.au	21/09/2021		Depreciation	Depreciation for the period {2021}		(10.07)	16.77
30/06/2021	Romeo Fernandez	27/09/2021		System Journal	Revaluation - 30/06/2021 @ \$16.780000 (Net Asset Value) - 1.000000 Units on hand		0.01	16.78
						1.00	(10.06)	16.78
<u>TV bracket to wall (YVE10_TVBRACKET)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		126.81
30/06/2021	romeo.fernandez@bdo.net.au	21/09/2021		Depreciation	Depreciation for the period {2021}		(47.55)	79.26
						1.00	(47.55)	79.26
<u>Airconditioner 3 (YVE10Aircon3)</u>								
26/05/2021	Bank Data Service	24/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER aircon rep	1.00	2,583.59	2,583.59
30/06/2021	romeo.fernandez@bdo.net.au	27/09/2021		Depreciation	Depreciation for the period {2021}		(33.97)	2,549.62

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						1.00	2,549.62	2,549.62
Real Estate Properties (Australian - Residential) (77200)								
<u>7 Royal Palm Dve, Mission Beach QLD (IP-7ROYAL)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		312,173.54
30/06/2021	Romeo Fernandez	27/09/2021		System Journal	Revaluation - 30/06/2021 @ \$301,164.620000 (Exit) - 1.000000 Units on hand		(11,008.92)	301,164.62
30/06/2021	Romeo Fernandez	27/09/2021		System Journal	Revaluation - 30/06/2021 @ \$301,069.600000 (Exit) - 1.000000 Units on hand		(95.02)	301,069.60
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Create Entries - Capital Works Expenditure Adjustment - 30/06/2021		0.00	301,069.60
						1.00	(11,103.94)	301,069.60
<u>Pave Side of House (YVE10_PAVE)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		2,673.00
						1.00	0.00	2,673.00
<u>Rear Garage (YVE10_REARGARAGE)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		676.00
						1.00	0.00	676.00
<u>Rear Verandah (YVE10_REARVERANDAH)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		2,030.00
						1.00	0.00	2,030.00
<u>Rear Retaining Wall (YVE10_REARWALL)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		6,404.00
						1.00	0.00	6,404.00
<u>Turf (YVE10_TURF)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		2,410.43
						1.00	0.00	2,410.43
Real Estate Properties (Australian - Non Residential) (77250)								
<u>BOMBING ROAD, WINNELLIE (IP-BOMB1)</u>								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2020	Opening Balance				Opening Balance	1.00		280,464.41
30/06/2021	Romeo Fernandez	27/09/2021		System Journal	Revaluation - 30/06/2021 @ \$281,735.500000 (Exit) - 1.000000 Units on hand		1,271.09	281,735.50
						1.00	1,271.09	281,735.50
<u>GST Payable/Refundable (84000)</u>								
<u>GST Payable/Refundable (84000)</u>								
01/07/2020	Opening Balance				Opening Balance			(1,363.72)
20/07/2020	Bank Data Service	27/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE L5507484256 INV NO 47924 YvetteNeil PL		3.07	(1,360.65)
31/07/2020	Bank Data Service	01/08/2020		Bank Statement	INTERNET MULTI TFR RENT PAYMNT YVETTEMcGees NT Pty Lt 333732		(161.50)	(1,522.15)
05/08/2020	Bank Data Service	04/08/2021	dhanwant.kaur@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 677452117683760		185.00	(1,337.15)
31/08/2020	Bank Data Service	01/09/2020		Bank Statement	INTERNET MULTI TFR RENT PAYMNT YVETTEMcGees NT Pty Lt 333732		(161.50)	(1,498.65)
30/09/2020	Bank Data Service	01/10/2020		Bank Statement	INTERNET MULTI TFR RENT PAYMNT YVETTEMcGees NT Pty Lt 333732		(161.50)	(1,660.15)
16/11/2020	Bank Data Service	21/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET MULTI TFR RENT PAYMNT YVETTEMcGees NT Pty Lt 333732		(28.80)	(1,688.95)
25/11/2020	Bank Data Service	18/08/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Inv 15498		18.00	(1,670.95)
25/11/2020	Bank Data Service	18/08/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Inv 12607		13.00	(1,657.95)
25/11/2020	Bank Data Service	18/08/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Inv 12543		10.80	(1,647.15)
29/01/2021	Bank Data Service	14/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER 18137		34.45	(1,612.70)
01/02/2021	Bank Data Service	04/08/2021	dhanwant.kaur@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 677452117683760		261.00	(1,351.70)
01/02/2021	Bank Data Service	04/08/2021	dhanwant.kaur@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 677452117683760		293.00	(1,058.70)
01/02/2021	Bank Data Service	04/08/2021	dhanwant.	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TAX		354.00	(704.70)

Yvette & Neil Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/03/2021	Bank Data Service	17/08/2021	kaur@bdo.net.au romeo.fernandez@bdo.net.au	Bank Statement	OFFICE PAYMENTS 677452117683760 INTERNET MULTI TFR 4 11 BOMBING ROAD MCGEES 333732		(306.59)	(1,011.29)
07/04/2021	Bank Data Service	24/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE F1810274710 inv 49476 yvetteneil Pty		81.75	(929.54)
17/05/2021	Bank Data Service	14/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE T2810246174 payment for tax YVETTENEILSF		2.92	(926.62)
18/05/2021	Bank Data Service	17/08/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET MULTI TFR 447 MCGEES 333732		(323.00)	(1,249.62)
15/06/2021	Bank Data Service	17/08/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET MULTI TFR 464 MCGEES 333732		(161.50)	(1,411.12)
30/06/2021	romeo.fernandez@bdo.net.au	13/09/2021	romeo.fernandez@bdo.net.au	General Journal	Accrue for June 2021 BDO fees		162.00	(1,249.12)
							114.60	(1,249.12)
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2020	Opening Balance				Opening Balance			(299.30)
01/02/2021	Bank Data Service	04/08/2021	dhanwant.kaur@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 677452117683760		81.00	(218.30)
25/06/2021	Bank Data Service	03/08/2021	dhanwant.kaur@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 677452117683760		299.30	81.00
30/06/2021	Romeo Fernandez	04/10/2021		System Journal	Create Entries - Income Tax Expense - 30/06/2021		(401.85)	(320.85)
							(21.55)	(320.85)
PAYG Payable (86000)								
<u>PAYG Payable (86000)</u>								
01/07/2020	Opening Balance				Opening Balance			(90.00)
05/08/2020	Bank Data Service	04/08/2021	dhanwant.kaur@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 677452117683760		90.00	0.00
							90.00	0.00

Yvette & Neil Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Sundry Creditors (88000)								
<u>Sundry Creditors (88000)</u>								
01/07/2020	Opening Balance				Opening Balance			(450.00)
20/07/2020	Bank Data Service	27/09/2021	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE L5507484256 INV NO 47924 YvetteNeil PL		450.00	0.00
30/06/2021	romeo.fernandez@bdo.net.au	13/09/2021	romeo.fernandez@bdo.net.au	General Journal	Accrue for June 2021 BDO fees		(2,376.00)	(2,376.00)
30/06/2021	romeo.fernandez@bdo.net.au	14/09/2021		General Journal	Accrued June 2021 Audit Fees		(660.00)	(3,036.00)
							(2,586.00)	(3,036.00)

Yvette & Neil Superannuation Fund Fact Finder - 2018



As at 30 June 2021

Fund Details

Postal Address	C/- Bdo Business Centre 72 Cavenagh Street, Darwin, Northern Territory 0800
Date Formed	07/02/2008
Trust Deed Source	
Deed Last Modified	07/02/2008

Members

Name	Age	Date of Birth	Member Accounts	Pension Accounts	Death Benefit Nomination
Yvette Wadsworth	62	09/01/1959	1	0	No
Neil Wadsworth	64	26/11/1956	1	0	No

Accumulation Member Details

Super Reform Measure	Concessional Contributions	Div 293 Tax	Member Balance / Catch up CC / TSB	Non-concessional Contributions	Non-concessional Bring Forward
Yvette Wadsworth		No	Accumulation Balance - \$253,797.65 Total Fund Balance - \$253,797.65 Total Superannuation Balance - \$0.00		No
Neil Wadsworth		No	Accumulation Balance - \$407,795.15 Total Fund Balance - \$407,795.15 Total Superannuation Balance - \$0.00		No

Opportunity/Planning

From 01/07/2017 the new concessional contribution cap will be \$25,000

Refer to contribution breakdown report

From 01/07/2017 the threshold at which high income earners pay an additional 15% tax on their concessional contributions will be reduced from \$300,000 to \$250,000

Refer to Member Statement report

Members with a total member balance of less than \$500,000 as at 01/07/2018 can use any unused amount of the \$25,000 Concessional Contribution Cap on a rolling basis up to 5 years

Refer to combined member statement report

From 01/07/2017 the annual non-concessional contribution cap is reduced to \$100,000 when the members transfer balance cap is less than \$1.6 million

Refer to contribution breakdown report

Where the member has triggered the bring forward rule in 2015-16 or 2016-17 but has not fully utilised it as at 30/06/2017 transitional arrangement will apply. (e.g.– if the member triggers the bring forward rule in 2016-17 year the transitional cap is \$380,000 that is the current cap of \$180,000 plus two annual caps of 100,000 for next two years)

Refer to contribution breakdown report

Pension Member Details

Super Reform Measure	Value of Existing ABP Income stream	Value of Existing MLP income stream	Value of Existing pension in TRIS (retirement phase)	Total Pension Payment for the Year
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Opportunity/Planning

Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase.

Refer to Pension Summary report

Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase.

Refer to Pension Summary report

TRIS balances in retirement phase will be exempt for tax purposes and will be treated as per an account based pension

Refer to Pension Summary report

Cannot generate Distribution Reconciliation report. ERROR - There is no data. Distribution Reconciliation Report cannot be displayed.

Cannot generate Dividend Reconciliation report. ERROR - There is no data. Dividend Reconciliation Report cannot be displayed.

Cannot generate Investment Income Comparison report. ERROR - There is no data. Investment Income Comparison cannot be displayed.

Cannot generate Pension Summary report, no pension member accounts available for the report in selected period.

Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare

Cannot generate SuperStream Contribution Data report. ERROR - There is no data. Contributions Summary Report cannot be displayed.