

## Tips &amp; What to Do

21/03/2023

REF	Tuesday, 21 March 2023	GENERAL NOTES
Year	<b>Work Paper Control</b>	This page is the first page of the workpapers
Year-1	Pre-Work Checklist	The Client Interview Sheet and Supporting comments
Year-2	Pre-Review Checklist	QA Checklist before Review is commenced
Year-3	Pre-Package Checklist	QA Checklist before Admin undertake Packaging
A	Review Sheets	Our QA checklist - for completeness & accuracy
A1	Notes for next year	Includes review points and Reviewed Financial Statements
A2	P&L, Balance Sheet	Issues that effect accounting and tax for future years.
A3	Client Letter Notes	Copy to NEXT YEARS working papers folder
A4	Query Sheets	Print to paperport
A5	Tax Notes	Issues/Suggestions, be it, tax, compliance, management, investment or otherwise
B1	Journals	All client responses should note date, time & who
B2	General Ledger	Record taxation notes as you work through the file
		To record changes
		Print MYOB & HandiLedger Files to Paperport
<b>EXPENSE &amp; INCOME NOTES</b>		
CA	<b>Income notes</b>	
C	<b>Expense dissections</b>	Worksheets to dissect expenses
C1	<b>Wages</b>	Also check for superannuation, workcover
C2	<b>Repairs &amp; maintenance</b>	Check for capital expenditure.
C3	<b>Legals</b>	Check for legals on capital account
C4		
C5		
<b>ASSET NOTES</b>		
D	<b>Bank reconciliation</b>	
E	<b>Trade debtors</b>	Look for old debtors, ageing and bad debts E1
F	<b>Other debtors</b>	
G	<b>Stock &amp; WIP</b>	GST Exclusive values. Watch for adsorption costing ref T
H	<b>Prepayments</b>	Tax considerations, <b>Ha</b> borrowing costs
J	<b>Investments</b>	
K	<b>Property, plant &amp; equip</b>	Asset reconciliations to depreciation ledgers
L	<b>Intangibles</b>	Black hole expenditure
<b>LIABILITY NOTES</b>		
N	<b>Trade creditors</b>	Reconcile Trade creditors to ledger
O	<b>Other creditors &amp; accrued charges</b>	PAYG, etc
P	<b>Provisions</b>	Dividends, employee entitlements, etc
Q	<b>Loans &amp; Bills payable</b>	
R	<b>Hire Purchase</b>	For new HP's attached contract details
S	<b>Drawings, directors, beneficiary loans</b>	Check for DEBIT loan Accounts, Print Loan Accounts
T	<b>Taxation</b>	<b>Separate</b> Taxation Template use A5 as notes.
U	<b>FBT</b>	Link FBT Template
V	<b>Franking &amp; Dividends</b>	<b>Separate</b> Franking & Dividend Template
W	<b>Reconcile intercoy/division loans</b>	Loans to related entities
Y	<b>GST reconciliation</b>	Watch for Payroll Tax grouping
Z	<b>Check opening balances</b>	ATO portal for confirmation
		Verify opening balances with prior year

**Accounting Profit Breakdown Report**  
**Liefman Super Fund**  
**01/07/2021 to 30/06/2022**

<b>Income</b>	
Capital Gains	
Realised capital gains (losses)	137,142.08
Distribution capital gains	0.00
Rent Income	
Rent received	10,028.16
Interest	
Interest received	185.84
TFN credits	0.00
Foreign Income	
Income received	0.00
Australian Franking Credits from New Zealand	
Franking credits	0.00
Other Distribution Income	
Taxable	0.00
Tax free	0.00
Dividends	
Dividends received	0.00
TFN credits	0.00
Income from Other Assets	
Other income received	0.00
Contributions	
Employer	0.00
Member	24,000.00
Tax free	0.00
Changes in Net Market Values	
Net market value changes	(150,895.00)
Unrealised gains (losses)	0.00
Benefits Received	
Rollover transfers in	0.00
Insurance proceeds	0.00
<b>Total Income</b>	<b>20,461.08</b>
<b>Expenses</b>	
Expenses	
General	7,489.94
Pension payments	50,000.00
Insurance premiums	0.00
Depreciation of assets	193.00
Excess Contributions Tax	
Paid	0.00
Unpaid	0.00
Benefits Paid	
Rollover transfers out	0.00
Lump sum	0.00
<b>Total Expenses</b>	<b>57,682.94</b>
<b>Total Profit (Loss)</b>	<b>(37,221.86)</b>

**Investment Summary**  
**Liefman Super Fund**  
**as at 30/06/2022**

Investment	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
<b>Accounts</b>						
Super Savings Account 9139	458,121.43	1.00	1.00	458,121.43	458,121.43	
Super Working Account 9147	33,522.53	1.00	1.00	33,522.53	33,522.53	
				491,643.96	491,643.96	0.00
<b>Receivables</b>						
Tax Refund	1,539.16	1.00	1.00	1,539.16	1,539.16	
				1,539.16	1,539.16	0.00
<b>Liabilities</b>						
ATO PAYG Payment Owing	2,260.00	1.00	1.00	2,260.00	2,260.00	
				2,260.00	2,260.00	0.00
<b>Total</b>				490,923.12	490,923.12	0.00

# Liefman Super Fund

## Comparative Trial Balance as at 30 June 2022

		2022	2022
		\$ Dr	\$ Cr
<b>Income</b>			
0600	Profit on sale of assets		137,142.08
0700	Rent received		10,028.16
0760.01	Members concessional contributions		24,000.00
0800	Interest		185.84
0880	Change in NMV real estate	150,895.00	
<b>Expenses</b>			
1510	Accountancy	1,144.00	
1535	Audit fees	385.00	
1615	Depreciation	193.00	
1685	Filing fees	259.00	
1715	General expenses	3,711.39	
1760	Interest - Australia	1,658.55	
1798	Management fees	332.00	
1998	Income tax expense - Earnings		11,410.66
<b>Current Assets</b>			
2000	Cash at bank	491,643.04	
<b>Current Liabilities</b>			
3325	Taxation		720.84
<b>Equity</b>			
4000.01	Opening balance - Members fund		259,494.04
4000.02	Opening balance - Members fund		47,849.74
4000.03	Opening balance - Members fund		9,744.09
4000.04	Opening balance - Members fund		169,725.24
4000.06	Opening balance - Members fund		29,920.29
4000.07	Opening balance - Members fund		270,999.45
4001.01	Increase in members benefits	270,999.45	
4080.02	Benefits paid	4,529.18	
4080.03	Benefits paid	922.32	
4080.04	Benefits paid	16,065.18	
4080.06	Benefits paid	2,832.08	
4080.07	Benefits paid	25,651.24	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

# Liefman Super Fund

## Comparative Trial Balance as at 30 June 2022

	<b>2022</b>	<b>2022</b>
	<b>\$ Dr</b>	<b>\$ Cr</b>
	<u>971,220.43</u>	<u>971,220.43</u>
<b>Net Profit</b>		<b>24,188.80</b>

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These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

# Liefman Super Fund

## Operating Statement

For the year ended 30 June 2022

	2022
	\$
<b>Investment revenue</b>	
Interest	185.84
Net property rentals	10,028.16
Profit from sale of assets	137,142.08
Changes in net market values	(150,895.00)
<b>Net investment revenue</b>	<u>(3,538.92)</u>
<b>Contributions revenue</b>	
Member contributions	24,000.00
<b>Total contributions revenue</b>	<u>24,000.00</u>
<b>Benefits</b>	
Benefits paid	(50,000.00)
<b>Total benefits</b>	<u>(50,000.00)</u>
<b>Total revenue</b>	<u>(29,538.92)</u>
<b>General administration expenses</b>	
Accountancy	1,144.00
Audit fees	385.00
Depreciation expenses	193.00
Filing fees	259.00
General expenses	3,711.39
Interest - Australia	1,658.55
Management fees	332.00
<b>Total general administration expenses</b>	<u>7,682.94</u>
Benefits accrued as a result of operations before income tax	(37,221.86)
Income tax expense	11,410.66
<b>Increase in benefits accrued as a result of operations</b>	<u>(25,811.20)</u>

The accompanying notes form part of these financial statements.

# Liefman Super Fund

## Statement of Financial Position as at 30 June 2022

	2022 \$
<b>Other Assets</b>	
Cash and cash equivalents	491,643.04
<b>Total other assets</b>	<u>491,643.04</u>
<b>Total assets</b>	<u>491,643.04</u>
<b>Liabilities</b>	
Current tax liabilities	720.84
<b>Total liabilities</b>	<u>720.84</u>
<b>Net assets available to pay benefits</b>	<u><u>490,922.20</u></u>
Represented by:	
Liability for accrued benefits allocated to members' accounts	490,922.20
	<u><u>490,922.20</u></u>

## Expenses Report Liefman Super Fund

<b>Date</b>	<b>Expense Type</b>	<b>Description</b>	<b>Amount</b>
12/07/2021	Loan Interest	Loan repayment	23.99
11/08/2021	Loan Interest	Loan repayment	225.22
24/08/2021	General Expenses	Council rates	1,018.05
13/09/2021	Loan Interest	Loan repayment	228.43
14/09/2021	General Expenses	ASIC	56.00
14/09/2021	General Expenses	ASIC	276.00
14/09/2021	General Expenses	RACQ insurance	587.30
27/09/2021	General Expenses	Water rates	394.89
11/10/2021	Loan Interest	Loan repayment	328.52
25/10/2021	General Expenses	Body corporate fees	2,223.94
11/11/2021	Loan Interest	Loan repayment	452.39
29/11/2021	General Expenses	Property manager expenses from annual statement	962.00
29/11/2021	General Expenses	Property expenses on settlement	-1,474.79
29/11/2021	Loan Interest	Loan repayment on settlement	400.00
01/04/2022	Pension Payments	Pension payment to Gina Liefman	4,529.18
01/04/2022	Pension Payments	Pension payment to Gina Liefman	922.32
01/04/2022	Pension Payments	Pension payment to Gina Liefman	16,065.18
01/04/2022	Pension Payments	Pension payment to Gina Liefman	2,832.08
01/04/2022	Pension Payments	Pension payment to Gina Liefman	25,651.24
20/04/2022	General Expenses	ATO levy	259.00
27/04/2022	General Expenses	2021 audit fees	385.00
27/04/2022	General Expenses	2021 accounting fees	1,144.00
			57,489.94

Gina Liefman  
Liefman Super Fund  
48 Myrtle Crescent  
BRIDGEMAN DOWNS QLD 4035

**Tax Invoice**  
**2022-001001**  
  
Ref: LIEFMASF  
14 April, 2022

Description	Amount
Preparation and lodgement of your 2021	1,390.00
- Super fund income tax and regulatory return	
- Members information statements	
- Audit for your super fund	
- Liaison with auditor	
- Update of your data file	
- Discussions & consultations throughout year	
<i>GST</i>	139.00
<b>Terms: 14 Days</b>	<b>Amount Due: \$ 1,529.00</b>

*Please detach the portion below and forward with your payment*  
**To pay by Credit Card either post this Remittance Advice or telephone Reception**  
**FOR SECURITY PURPOSES DO NOT EMAIL YOUR CARD DETAILS**

<p><b>You can directly deposit to our Bank of QLD account</b></p> <p>Banking details for direct deposit BSB 124 033 Account No. 1029 1109</p> <p><b>Please include reference LIEFMASF</b></p>	<p style="text-align: center;"><b>Remittance Advice</b></p> <p style="text-align: right;">Invoice: 2022-001001 Ref: LIEFMASF 14 April, 2022</p> <p>Liefman Super Fund</p> <p>Cheque    Mastercard    Bankcard    Visa</p> <p><input type="checkbox"/>    <input type="checkbox"/>    <input type="checkbox"/>    <input type="checkbox"/>    Amount Due: \$ 1,529.00</p> <p>Card Number</p> <p><input type="text"/> <input type="text"/></p> <p>Cardholder ..... CCV No. .... ..</p> <p>Signature ..... Expiry Date .....</p>
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**ASIC**

Australian Securities &amp; Investments Commission

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

ABN 86 768 265 615

LIEFMAN SUPER FUND PTY LTD  
48 MYRTLE CRES BRIDGEMAN DOWNS QLD 4035

## INVOICE STATEMENT

Issue date 27 Aug 21

LIEFMAN SUPER FUND PTY LTD

ACN 139 122 535

Account No. 22 139122535

**Summary**

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

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

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

Immediately	\$0.00
By 27 Oct 21	\$56.00

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

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

**ASIC**

Australian Securities &amp; Investments Commission

<b>TOTAL DUE</b>	<b>\$56.00</b>
Immediately	\$0.00
By 27 Oct 21	\$56.00

## PAYMENT SLIP

LIEFMAN SUPER FUND PTY LTD

*Payment options are listed on the back of this payment slip*Biller Code: 17301  
Ref: 2291391225359

ACN 139 122 535

Account No: 22 139122535



22 139122535



\*814 129 0002291391225359 89

# Transaction details:

page 2 of 2

	<b>Transactions for this period</b>	<b>ASIC reference</b>	<b>\$ Amount</b>
2021-08-27	Annual Review - Special Purpose Pty Co	3X7934039480P A	\$56.00
	<b>Outstanding transactions</b>		
2021-08-27	Annual Review - Special Purpose Pty Co	3X7934039480P A	\$56.00

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## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 3912 2535 989

### Australia Post

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

### Phone

Call 13 18 16 to pay by Mastercard or Visa

### On-line

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

### Mail

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

**Biller Code: 17301**  
**Ref: 2291391225359**

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

Inquires 1300 300 630

Issue date 27 Aug 21

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 12849062

## Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 139 122 535  
FOR LIEFMAN SUPER FUND PTY LTD

REVIEW DATE: 27 August 21

## You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to [www.asic.gov.au/changes](http://www.asic.gov.au/changes)
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.  
Ph: 1300 300 630



Use your agent.

## Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 **Registered office**  
48 MYRTLE CRESCENT BRIDGEMAN DOWNS QLD 4035

2 **Principal place of business**  
48 MYRTLE CRESCENT BRIDGEMAN DOWNS QLD 4035

### 3 Officeholders

Name: GINA LIEFMAN  
Born: SINGAPORE  
Date of birth: 08/02/1956  
Address: 48 MYRTLE CRESCENT BRIDGEMAN DOWNS QLD 4035  
Office(s) held: DIRECTOR, APPOINTED 27/08/2009; SECRETARY, APPOINTED 27/08/2009

Name: IAN CLIVE LIEFMAN  
Born: MELBOURNE VIC  
Date of birth: 03/11/1947  
Address: 48 MYRTLE CRESCENT BRIDGEMAN DOWNS QLD 4035  
Office(s) held: DIRECTOR, APPOINTED 27/08/2009

### 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	12	\$12.00	\$0.00

### 5 Members

These details continue on the next page

LIEFMAN SUPER FUND PTY LTD ACN 139 122 535

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## Company statement continued

Name: GINA LIEFMAN

Address: 48 MYRTLE CRESCENT BRIDGEMAN DOWNS QLD 4035

Share Class	Total number held	Fully paid	Beneficially held
ORD	6	Yes	Yes

Name: IAN CLIVE LIEFMAN

Address: 48 MYRTLE CRESCENT BRIDGEMAN DOWNS QLD 4035

Share Class	Total number held	Fully paid	Beneficially held
ORD	6	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

## End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

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**ASIC**  
Australian Securities & Investments Commission

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

ABN 86 768 265 615

LIEFMAN PROPERTY PTY LTD  
48 MYRTLE CRES BRIDGEMAN DOWNS QLD 4035

INVOICE STATEMENT

Issue date 27 Aug 21  
LIEFMAN PROPERTY PTY LTD

ACN 139 123 354  
Account No. 22 139123354

**Summary**

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

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

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

**Please pay**

Immediately	<b>\$0.00</b>
By 27 Oct 21	<b>\$276.00</b>

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

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



**ASIC**  
Australian Securities & Investments Commission

<b>TOTAL DUE</b>	<b>\$276.00</b>
Immediately	<b>\$0.00</b>
By 27 Oct 21	<b>\$276.00</b>

PAYMENT SLIP  
LIEFMAN PROPERTY PTY LTD

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



**Bill Code: 17301**  
**Ref: 2291391233544**

ACN 139 123 354      Account No: 22 139123354



22 139123354



\*814 129 0002291391233544 66

# Transaction details:

page 2 of 2

	<b>Transactions for this period</b>	<b>ASIC reference</b>	<b>\$ Amount</b>
2021-08-27	Annual Review - Pty Co	3X7934047480B A	\$276.00
	<b>Outstanding transactions</b>		
2021-08-27	Annual Review - Pty Co	3X7934047480B A	\$276.00

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## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 3912 3354 466

### Australia Post

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

### Phone

Call 13 18 16 to pay by Mastercard or Visa

### On-line

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

### Mail

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

**Biller Code: 17301**  
**Ref: 2291391233544**

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

CITY OF  
**GOLDCOAST.** Water and Sewerage Rate Notice

Gold Coast City Council

ABN 84 858 548 480

Page 1

cityofgoldcoast.com.au/water  
(07) 5667 5995 or 1300 366 659

Notice number  
**8 2845675 3**

Date of issue  
**13 September 2021**



036 - 754 - 276  
LIEFMAN PROPERTY PTY LTD  
48 MYRTLE CRESCENT  
BRIDGEMAN DOWNS QLD 4035

**Current Billing Period:**

5 June 2021 to 3 September 2021

Amount due:

**\$394.89**

(see back for payment options)

Due date for payment:

**14 October 2021**

(interest penalty applies after due date)

To make payment

cityofgoldcoast.com.au/rates

UNIT 62, 251 VARSITY PARADE, VARSITY LAKES  
L 62 SP151076

(Payments received after 5 September 2021 may not be included in this notice)

<b>Water and sewerage charges</b>	(see account page for details)	<b>\$394.89</b>
<b>(INCLUDES STATE BULK WATER PRICE)</b>		

<b>Amount payable if paid by: 14 OCTOBER 2021</b>	<b>\$394.89</b>
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My Account is the secure and convenient way to manage your City services online. Sign up for My Account to check your rates and water notices, view your account balances online, and change your contact details and address. Also, to make it easier to manage your payments, eligible property owners can apply for extra time to pay rates and water bills. For more information visit [cityofgoldcoast.com.au/myaccount](http://cityofgoldcoast.com.au/myaccount)

AU\_1-6\_1\_001507 / 000754 / 000276 0796950002760110

CITY OF  
**GOLDCOAST.**

**In Person / Mail Payment Advice**

Name: LIEFMAN PROPERTY PTY LTD  
Ref: 8 2845675 3

\*419 828456753

**Credit**



**b** Supported by the  
Commonwealth Bank  
Commonwealth Bank of Australia  
ABN 48 123 123 124



Billers Code: 868745  
Ref: 8 2845675 3



**Post  
Billpay**

Date

/ /

Cash

Total amount payable  
Due by: **14 October 2021**

**\$394.89**

Teller stamp  
and initials

No. of  
Cheques

Cheques (see reverse)

For Credit  
**Gold Coast City Council**

Tran Code	User ID	Customer Reference No.
831	066684	000008284567539

\$

+757+

cityofgoldcoast.com.au/rates  
(07) 5667 5995 or 1300 366 659

<b>Notice number</b> 2 2845675 2	<b>Date of issue</b> 19 July 2021
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**Current rating period:**  
1 July 2021 to 31 December 2021  
**\$1,018.05**  
*(see back for payment options)*

**Due date for payment:**  
**19 August 2021**  
Total amount payable after due date:  
**\$1,088.65**  
*(interest penalty applies after due date)*

  
036 - 16509 - 7870 - RC  
Liefman Property Pty Ltd  
48 Myrtle Crescent  
BRIDGEMAN DOWNS QLD 4035

UNIT 62, 251 Varsity Parade, VARSITY LAKES QLD 4227  
Lot 62 SP151076  
**(Payments received after 2 July 2021 may not be included on this notice)**

<b>State Government and associated charges</b> <i>(see rate assessment page for details)</i>	<b>\$115.90</b>
<b>Council rates and charges</b> <i>(see rate assessment page for details)</i>	<b>\$972.75</b>
Less 10% Council discount on GENERAL RATE if full payment received by the due date	<b>\$70.60CR</b>
<b>Amount payable if paid by: 19 August 2021</b>	<b>\$1,018.05</b>

To make a **voluntary** contribution towards the acquisition and enhancement of the City's koala habitat, please use the BPAY® details on the reverse.

AU\_1-6\_2\_013017 / 006509 / 007870 0791660078700114

**In Person / Mail Payment Advice**  
Name:Liefman Property Pty Ltd  
Ref: 2 2845675 2

\*419 228456752

**Credit**



 Supported by the  
**Commonwealth Bank**  
Commonwealth Bank of Australia  
ABN 48 123 123 124

 **Biller Code: 576217**  
**Ref: 2 2845675 2**

 **Post Billpay**

Date / /  
Cash  
No. of Cheques  
Cheques (see reverse)

Teller stamp and initials

**Total Amount Payable**  
If paid by: **19 August 2021**  
**\$1,018.05**

**Total Amount Payable**  
If paid after: **19 August 2021**  
**\$1,088.65**

For Credit  
**Gold Coast City Council**

Tran Code	User ID	Customer Reference No.
831	066684	000002284567524

\$

+757+

# THE RESERVE CTS 31561

Mail Address:  
P O Box 10664  
Southport BC Qld 4215

Telephone: (07) 5552 0700  
Fax: (07) 5528 1036

Level 3, Southport Central  
Tower 3, 9 Lawson Street  
Southport Qld 4215

**TAX INVOICE**  
ABN 63 698 272 861

## NOTICE OF CONTRIBUTIONS



Liefman Property Pty Ltd  
48 Myrtle Cres  
BRIDGEMAN DOWNS QLD 4035

Date of Notice	11th October 2021
A/c No	117
Share No	62
Unit No	

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Administrative Fund	01/11/21 to 28/02/22	15/11/21	1,343.03	268.61	15/11/21	1,074.42
Sinking Fund	01/11/21 to 28/02/22	15/11/21	870.88	174.18	15/11/21	696.70
Admin Ex Use Lift	01/11/21 to 28/02/22	15/11/21	151.84	30.37	15/11/21	121.47
Insurance Levy	01/11/21 to 28/02/22	15/11/21	274.56	0.00		274.56
Sinking Ex Use Lift	01/11/21 to 28/02/22	15/11/21	70.99	14.20	15/11/21	56.79

**Totals (Levies include GST) 2,711.30 487.36 \$2,223.94**

GST component on gross of \$2,464.83 is \$246.47 or on net of \$2,021.77 is \$202.17

**AMOUNT PAYABLE: \$2,711.30 (less \$487.36 if paid by discount date = \$2,223.94)**

**Please make your cheque payable to The body corporate for, THE RESERVE CTS 31561**

Teller stamp and initials		Amount Paid
		\$
		Date Paid
		/ /



**ARCHERS BODY CORPORATE M'MENT**

DEFT Reference Number: 305342214 1000 0001 179

- Pay over the Internet from your \*\*Credit Card or \*pre-registered bank a/c at [www.deft.com.au](http://www.deft.com.au). \*\* A surcharge may apply to credit card transactions
- By phone from your \*\*Credit Card or \*pre-registered bank account. Call 1300 301 090 Int +612 8232 7395

Billers Code: 96503  
Ref: 305342214 1000 0001 179

Contact your participating financial institution to make this payment from your cheque or savings account.

Account	Body Corporate For The Reserve CTS 31561 ABN 63 698 272 861
Lot No.	62
Owner	LIEFMAN PROPERTY PTY LTD

\*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 162

In person, pay by cash, cheque or EFTPOS at **billpay** any Post Office in Australia.

Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Pay by mailing this payment slip with your cheque to:  
DEFT Payment Systems  
GPO Box 141  
Brisbane Qld 4001

All cheques must be made payable to:  
**Body Corporate For The Reserve CTS 31561**  
ABN 63 698 272 861



**NET AMOUNT DUE  
DUE DATE 15/11/21**

**\$2,223.94**

\*442 305342214 10000001179

+30534221410000001179<000222394<4+



## Household Certificate of Insurance

### Policy Change

ADJUSTMENT NOTE DATE ISSUED 28 AUG 2021



0025315041 036

MR IAN LIEFMAN  
48 MYRTLE CRESCENT  
BRIDGEMAN DOWNS QLD 4035

racq.com/Insurance

PO Box 4, Springwood Qld 4127

POLICY EXPIRY DATE	POLICY NUMBER
21 Sep 2022 midnight	16526288PC

A change has been made to your policy.

### What next?

1. Read your Certificate of Insurance, including the General conditions, your Household Insurance Product Disclosure Statement (PDS), any applicable Supplementary Product Disclosure Statement (SPDS) and Key Facts Sheet (KFS). These are the terms and conditions of your policy. It is important that your policy is suitable for your needs.
2. Review your selected cover, nominated sum/s insured and any Optional Benefits available to ensure this cover is right for you. Keeping your policy and your details up to date helps you get the most value out of your insurance.
3. This document contains important information about your policy and is your Adjustment Note and Certificate of Insurance when paid. Please keep it in a safe place.
4. Choose a payment method and make your payment by 21 September 2021.
5. To view your insurance details, update your personal information, change your communication preference to email or make a payment, please visit your My RACQ Profile online at racq.com/login or call us any time on 13 1905.

### What will happen if you do not pay on time?

If we do not receive your payment, we will still provide you with the requested cover however we will shorten the insurance term.

### Policyholder and payment information

Policyholders	MR IAN CLIVE LIEFMAN <i>you are an RACQ Gold member</i> MRS GINA LIEFMAN <i>you are an RACQ Gold member</i>
Amount due by 21 September 2021	<b>\$587.30</b> The amount due includes any applicable discounts and credits.

DLX01\_7158\_MA\_PRTY/E29/S-109/I-217/H-

### How to pay



Billor Code: 6551  
Ref: 0309 16526288 34

Contact your bank or financial institution to make this payment from your nominated account.



Visit [www.racq.com](http://www.racq.com) or call 13 1905 to pay with your credit card or to arrange to Pay by the Month  
Payment Ref: 0309 16526288 34



Pay instore or at Australia Post using cash, cheque, EFTPOS or credit card



PAYMENT DUE DATE  
**21 September 2021**

AMOUNT DUE  
**\$587.30**



\*401 03091652628834

## Investment Income Liefman Super Fund

Investment	Total Income	Add			Less						GST	Taxable Income (Incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains	Other Capital Gains	Taxable Capital Gains	
		Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Discount								
<b>Bank Accounts</b>																	
Super Savings Account 9139	183.21			0.00									183.21				
Super Working Account 9147	2.63			0.00									2.63				
<b>Property</b>																	
62/251 Varsity Parade	10,028.16								0.00		0.00		10,028.16				
	10,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		10,214.00	0.00	0.00	0.00	0.00



(w) 07 5580 8242  
tarun.raniga@restt.com.au  
251 Varsity Pde  
Varsity Lakes QLD 4227  
ABN: 35605809032  
Licence: 3931331

Gina LIEFMAN  
48 Myrtle Cresent Bridgman  
Downs QLD 4035

### Folio Summary

Folio: OWN00111  
From: 1/07/2021  
To: 30/06/2022  
Created: 1/07/2022

Money In	Money Out	Balance
\$10,028.16	\$962.00	\$9,066.16

Account	Included Tax	Money Out	Money In
<b>62/251 Varsity Pde, Varsity Lakes QLD</b>			
Rent			\$9,798.57
Repairs & Maintenance	\$8.00	\$88.00	
External contractor coordination fee	\$1.50	\$16.50	
Management Fees	\$73.52	\$808.33	
Subtotal		<u>\$912.83</u>	<u>\$9,798.57</u>
<b>62/251 Varsity Pde, Varsity Lakes QLD</b>			
Rent			\$229.59
Management Fees	\$1.70	\$18.92	
Subtotal		<u>\$18.92</u>	<u>\$229.59</u>
<b>Account Transactions</b>			
Admin fee	\$2.75	\$30.25	
Subtotal		<u>\$30.25</u>	<u>\$0.00</u>
<b>Total</b>		<u>\$962.00</u>	<u>\$10,028.16</u>

Total Tax on Money Out: \$87.47

## Realised Capital Gains Liefman Super Fund

Investment	Date Purchased	Date Disposed	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Accounting Profit (Loss)	Tax Deferred Income	Taxable Profit (Loss)
62/251 Varsity Parade	01/07/2015	29/11/2021	1	396,575.00	0.00	396,575.00	533,717.08	137,142.08	0.00	91,428.05
- Washing Machine	01/06/2021	29/11/2021	1	469.00	(85.00)	384.00	384.00	0.00	0.00	0.00
- Rangehood	01/10/2020	29/11/2021	1	429.00	(168.00)	261.00	261.00	0.00	0.00	0.00
- Plumbing repairs	01/10/2020	29/11/2021	1	1,909.00	(217.00)	1,692.00	1,692.00	0.00	0.00	0.00
				<u>399,382.00</u>	<u>(470.00)</u>	<u>398,912.00</u>	<u>536,054.08</u>	<u>137,142.08</u>	<u>0.00</u>	

## Realised Capital Gains Liefman Super Fund

### Totals & Taxable Capital Gains Reconciliation

---

#### Totals

	Discountable Gains	Other/Index Gains	Losses
Gain (Loss) from Disposal of Assets	137,142.08	0.00	0.00
Tax Deferred Income on Disposed Assets	0.00	0.00	0.00
Carried Forward Capital Losses			(43.26)
Distributed Capital Gains	0.00	0.00	0.00
<b>Total</b>	<b>137,142.08</b>	<b>0.00</b>	<b>(43.26)</b>

#### Reconciliation

Discountable Gains	137,142.08
Losses	(43.26)
Remaining Discountable Gains	<u>137,098.82</u>
Remaining Discountable Gains x 2/3	91,399.21
Taxable Capital Gains	<u><u>91,399.21</u></u>

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# SETTLEMENT STATEMENT

**Matter No:** 213354  
**Re:** Liefman Property Pty Ltd Sale to Aston  
**Property:** 62/251 Varsity Parade, Varsity Lakes, Queensland 4227

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**Settlement Date:** 29 November, 2021  
**Adjustment Date:** 29 November, 2021  
**Contract Date:** 29 October, 2021  
**Settlement Place:** PEXA Electronic Settlement  
**Settlement Time:** 2PM

---

Contract Price	\$550,000.00
Less Deposit	<u>20,000.00</u>
	\$530,000.00
Less Release Fee	<u>197.00</u>
	\$529,803.00
Plus Rates (for 1/07/2021 to 31/12/2021) <u>\$1,088.65 x 32 days</u> 184 days	<u>189.33</u>
	\$529,992.33
Less Water Usage (see calculation following)	<u>105.78</u>
	\$529,886.55
Less Water Access Charge (\$0.581 per day for 4/09/2021 to 29/11/2021)	<u>\$50.55</u>
	\$529,836.00
Less Sewerage Charge (\$1.9838 per day for 4/09/2021 to 29/11/2021)	<u>\$172.59</u>
	\$529,663.41
Plus Administrative Fund Levy (for 1/11/2021 to 28/02/2022) <u>\$1,074.42 x 91 days</u> 120 days	<u>814.77</u>
	\$530,478.18
Plus Sinking Fund Levy (for 1/11/2021 to 28/02/2022) <u>\$696.70 x 91 days</u> 120 days	<u>528.33</u>
	\$531,006.51
Plus Insurance (for 1/11/2021 to 28/02/2022) <u>\$274.56 x 91 days</u> 120 days	<u>208.21</u>
	\$531,214.72
Plus Body Corporate Levies (for 1/11/2021 to 28/02/2022) <u>\$178.26 x 91 days</u> 120 days	<u>135.18</u>
<b>BALANCE AT SETTLEMENT</b>	<u><u>\$531,349.90</u></u>

# SETTLEMENT STATEMENT

**Matter No:** 213354  
**Re:** Liefman Property Pty Ltd Sale to Aston  
**Property:** 62/251 Varsity Parade, Varsity Lakes, Queensland 4227

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## CHEQUE DETAILS

1.	PEXA	\$117.92
2.	Carter Green	\$891.00
3.	Gold Coast City Council (rates)	\$72.11
4.	Westpac payout figure	\$44,969.45
5.	Liefman Pty Ltd (Acc ending 139)	\$485,299.42

**CHEQUES TOTAL** \$531,349.90

## WATER USAGE CALCULATION

Date water paid to: 7/10/2021 Reading: 0 kL *Charge per kL -*  
Date of search reading: 5/11/2021 Reading: 2,789 kL \$4.348  
(All kL results are rounded to whole litres ie 3 decimal places)  
Days between readings: 29  
 $2,789 \text{ kL} - 0 \text{ kL} = 2,789 \text{ kL} / 29 = 96.172 \text{ kL}$   
Average daily usage = 96.172 kL  
Days from date paid to settlement = 53  
 $96.172 \text{ kL} \times 53 \text{ days} = 5,097.116 \text{ kL}$

### *Adjustment -*

Tier 1:  
 $5,097.116 \text{ kL} \times \$4.348$  \$22,162.26  
x 620/129893 (lot / aggregate lot entitlement) =  
\$22,162.26 \$105.78

## Settlement Statement

ABN: 20 969 323 314



RayWhite

Monday, 15 November 2021

Liefman Property Pty Ltd  
48 Myrtle Crescent  
Bridgeman Downs QLD 4035

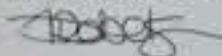
Dear Sir/Madam,

Accounted below are your Settlement figures based on the Contract, outlining the total Deposit held in our Trust Account, Commission, GST and marketing if applicable. Should your Solicitor require a Bank Cheque at Settlement, a \$12.00 Bank Cheque fee will be additional.

**RE:** Liefman Property Pty Ltd sale to Aston  
**PROPERTY:** 62/251 Varsity Parade, Varsity Lakes

Total Deposit held		\$20,000.00
Commission	\$11,250.00	
GST	\$ 1,125.00	
Marketing including GST	\$ 365.00	
<b>Vendor Balance</b>	<b>\$ 7,260.00</b>	
<hr/>		
<b>Total</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>

Kind Regards,  
**RAY WHITE ROBINA**



Danica Roberts  
Contracts Administrator

**Members Contributions Report**  
**Liefman Super Fund**  
**Member - Gina Liefman**  
**01/07/2021 to 30/06/2022**

<b>Date</b>	<b>Employer Concessional</b>	<b>Member Concessional</b>	<b>Member Non-concessional</b>	<b>Spouse</b>	<b>Government Co-contribution</b>
07/07/2021		2,000.00			
09/08/2021		2,000.00			
07/09/2021		2,000.00			
07/10/2021		2,000.00			
08/11/2021		2,000.00			
07/12/2021		2,000.00			
07/01/2022		2,000.00			
07/02/2022		2,000.00			
07/03/2022		2,000.00			
07/04/2022		2,000.00			
09/05/2022		2,000.00			
07/06/2022		2,000.00			
<b>Total</b>	0.00	24,000.00	0.00	0.00	0.00

**Members Contributions Report**  
**Liefman Super Fund**  
**Member - Ian Clive Liefman**  
**01/07/2021 to 30/06/2022**

<b>Date</b>	<b>Employer Concessional</b>	<b>Member Concessional</b>	<b>Member Non-concessional</b>	<b>Spouse</b>	<b>Government Co-contribution</b>
<b>Total</b>	0.00	0.00	0.00	0.00	0.00

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Statement Period  
31 May 2022 - 30 June 2022

## Westpac DIY Super Savings Account



THE DIRECTORS  
48 MYRTLE CRES  
BRIDGEMAN DOWNS QLD 4035

036

Account Name  
LIEFMAN SUPER FUND PTY LTD ATF  
LIEFMAN SUPER FUND - SUPER  
SAVINGS ACCOUNT

Customer ID  
4773 4985 LIEFMAN SUPER FUND  
PTY LTD

BSB Account Number  
034-064 319 139

Opening Balance	+ \$458,083.78
Total Credits	+ \$37.65
Total Debits	- \$0.00
Closing Balance	+ \$458,121.43

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
17 May 2022	0.10 %			

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/22	STATEMENT OPENING BALANCE			458,083.78
30/06/22	Interest Paid		37.65	458,121.43
30/06/22	CLOSING BALANCE			458,121.43

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
29 April 2022 - 31 May 2022

**Westpac DIY Super Savings Account**



THE DIRECTORS  
48 MYRTLE CRES  
BRIDGEMAN DOWNS QLD 4035

036

Account Name  
LIEFMAN SUPER FUND PTY LTD ATF  
LIEFMAN SUPER FUND - SUPER  
SAVINGS ACCOUNT

Customer ID  
4773 4985 LIEFMAN SUPER FUND  
PTY LTD

BSB  
034-064 Account Number  
319 139

Opening Balance	+ \$458,054.92
Total Credits	+ \$28.86
Total Debits	- \$0.00
Closing Balance	+ \$458,083.78

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %
17 May 2022	0.10 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/22	STATEMENT OPENING BALANCE			458,054.92
31/05/22	Interest Paid		28.86	458,083.78
31/05/22	CLOSING BALANCE			458,083.78

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more





Statement Period  
31 March 2022 - 29 April 2022

**Westpac DIY Super Savings Account**

 036  
THE DIRECTORS  
48 MYRTLE CRES  
BRIDGEMAN DOWNS QLD 4035

Account Name  
LIEFMAN SUPER FUND PTY LTD ATF  
LIEFMAN SUPER FUND - SUPER  
SAVINGS ACCOUNT

Customer ID  
4773 4985 LIEFMAN SUPER FUND  
PTY LTD

BSB  
034-064 Account Number  
319 139

Opening Balance	+ \$508,036.66
Total Credits	+ \$18.26
Total Debits	- \$50,000.00
Closing Balance	+ \$458,054.92

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/22	STATEMENT OPENING BALANCE			508,036.66
01/04/22	Withdrawal/Cheque 634208	50,000.00		458,036.66
29/04/22	Interest Paid		18.26	458,054.92
29/04/22	CLOSING BALANCE			458,054.92

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
28 February 2022 - 31 March 2022

## Westpac DIY Super Savings Account

 036  
THE DIRECTORS  
48 MYRTLE CRES  
BRIDGEMAN DOWNS QLD 4035

Account Name  
LIEFMAN SUPER FUND PTY LTD ATF  
LIEFMAN SUPER FUND - SUPER  
SAVINGS ACCOUNT

Customer ID  
4773 4985 LIEFMAN SUPER FUND  
PTY LTD

BSB Account Number  
034-064 319 139

Opening Balance	+ \$508,015.09
Total Credits	+ \$21.57
Total Debits	- \$0.00
Closing Balance	+ \$508,036.66

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/22	STATEMENT OPENING BALANCE			508,015.09
31/03/22	Interest Paid		21.57	508,036.66
31/03/22	CLOSING BALANCE			508,036.66

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
31 January 2022 - 28 February 2022

**Westpac DIY Super Savings Account**



THE DIRECTORS  
48 MYRTLE CRES  
BRIDGEMAN DOWNS QLD 4035

036

Account Name  
LIEFMAN SUPER FUND PTY LTD ATF  
LIEFMAN SUPER FUND - SUPER  
SAVINGS ACCOUNT

Customer ID  
4773 4985 LIEFMAN SUPER FUND  
PTY LTD

BSB  
034-064 Account Number  
319 139

Opening Balance	+ \$507,995.61
Total Credits	+ \$19.48
Total Debits	- \$0.00
Closing Balance	+ \$508,015.09

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/22	STATEMENT OPENING BALANCE			507,995.61
28/02/22	Interest Paid		19.48	508,015.09
28/02/22	CLOSING BALANCE			508,015.09

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
31 December 2021 - 31 January 2022

**Westpac DIY Super Savings Account**



THE DIRECTORS  
48 MYRTLE CRES  
BRIDGEMAN DOWNS QLD 4035

036

Account Name  
LIEFMAN SUPER FUND PTY LTD ATF  
LIEFMAN SUPER FUND - SUPER  
SAVINGS ACCOUNT

Customer ID  
4773 4985 LIEFMAN SUPER FUND  
PTY LTD

BSB Account Number  
034-064 319 139

Opening Balance	+ \$507,974.04
Total Credits	+ \$21.57
Total Debits	- \$0.00
Closing Balance	+ \$507,995.61

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
<b>Effective Date</b>	<b>Over \$499999</b>			
17 Mar 2020	0.05 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/21	STATEMENT OPENING BALANCE			507,974.04
31/01/22	Interest Paid		21.57	507,995.61
31/01/22	CLOSING BALANCE			507,995.61

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

S009258 / M004109 / 032 / CN4CNCFPW



Statement Period  
30 November 2021 - 31 December 2021

**Westpac DIY Super Savings Account**



THE DIRECTORS  
48 MYRTLE CRES  
BRIDGEMAN DOWNS QLD 4035

036

Account Name  
LIEFMAN SUPER FUND PTY LTD ATF  
LIEFMAN SUPER FUND - SUPER  
SAVINGS ACCOUNT

Customer ID  
4773 4985 LIEFMAN SUPER FUND  
PTY LTD

BSB Account Number  
034-064 319 139

Opening Balance	+ \$507,952.47
Total Credits	+ \$21.57
Total Debits	- \$0.00
Closing Balance	+ \$507,974.04

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/21	STATEMENT OPENING BALANCE			507,952.47
31/12/21	Interest Paid		21.57	507,974.04
31/12/21	CLOSING BALANCE			507,974.04

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

S009927 / M004120 / 001 / CN4CNCPCW



Statement Period  
29 October 2021 - 30 November 2021

## Westpac DIY Super Savings Account

  
036  
THE DIRECTORS  
48 MYRTLE CRES  
BRIDGEMAN DOWNS QLD 4035

Account Name  
LIEFMAN SUPER FUND PTY LTD ATF  
LIEFMAN SUPER FUND - SUPER  
SAVINGS ACCOUNT

Customer ID  
4773 4985 LIEFMAN SUPER FUND  
PTY LTD

BSB Account Number  
034-064 319 139

Opening Balance	+ \$15,391.72
Total Credits	+ \$492,560.75
Total Debits	- \$0.00
Closing Balance	+ \$507,952.47

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/10/21	STATEMENT OPENING BALANCE			15,391.72
29/11/21	Deposit Of Settlement Proceeds 103289583		485,299.42	500,691.14
30/11/21	Interest Paid		1.33	500,692.47
30/11/21	Deposit Online 2805283 Pymt Mind Law G Refund from trust		7,260.00	507,952.47
30/11/21	CLOSING BALANCE			507,952.47

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
30 September 2021 - 29 October 2021

**Westpac DIY Super Savings Account**



THE DIRECTORS  
48 MYRTLE CRES  
BRIDGEMAN DOWNS QLD 4035

036

Account Name  
LIEFMAN SUPER FUND PTY LTD ATF  
LIEFMAN SUPER FUND - SUPER  
SAVINGS ACCOUNT

Customer ID  
4773 4985 LIEFMAN SUPER FUND  
PTY LTD

BSB Account Number  
034-064 319 139

Opening Balance	+ \$15,380.73
Total Credits	+ \$10.99
Total Debits	- \$0.00
Closing Balance	+ \$15,391.72

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/21	STATEMENT OPENING BALANCE			15,380.73
08/10/21	Deposit WBC Remediation Fee refund		10.38	15,391.11
29/10/21	Interest Paid		0.61	15,391.72
29/10/21	CLOSING BALANCE			15,391.72

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
31 August 2021 - 30 September 2021

**Westpac DIY Super Savings Account**

 036  
THE DIRECTORS  
48 MYRTLE CRES  
BRIDGEMAN DOWNS QLD 4035

Account Name  
LIEFMAN SUPER FUND PTY LTD ATF  
LIEFMAN SUPER FUND - SUPER  
SAVINGS ACCOUNT

Customer ID  
4773 4985 LIEFMAN SUPER FUND  
PTY LTD

BSB Account Number  
034-064 319 139

Opening Balance	+ \$15,380.10
Total Credits	+ \$0.63
Total Debits	- \$0.00
Closing Balance	+ \$15,380.73

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	STATEMENT OPENING BALANCE			15,380.10
30/09/21	Interest Paid		0.63	15,380.73
30/09/21	CLOSING BALANCE			15,380.73

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
30 July 2021 - 31 August 2021

**Westpac DIY Super Savings Account**



THE DIRECTORS  
48 MYRTLE CRES  
BRIDGEMAN DOWNS QLD 4035

036

Account Name  
LIEFMAN SUPER FUND PTY LTD ATF  
LIEFMAN SUPER FUND - SUPER  
SAVINGS ACCOUNT

Customer ID  
4773 4985 LIEFMAN SUPER FUND  
PTY LTD

BSB  
034-064 Account Number  
319 139

Opening Balance	+ \$15,379.43
Total Credits	+ \$0.67
Total Debits	- \$0.00
Closing Balance	+ \$15,380.10

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/07/21	STATEMENT OPENING BALANCE			15,379.43
31/08/21	Interest Paid		0.67	15,380.10
31/08/21	CLOSING BALANCE			15,380.10

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

S008141 / M004131 / 244 / CN4CNCPCW



Statement Period  
30 June 2021 - 30 July 2021

**Westpac DIY Super Savings Account**



THE DIRECTORS  
48 MYRTLE CRES  
BRIDGEMAN DOWNS QLD 4035

036

Account Name  
LIEFMAN SUPER FUND PTY LTD ATF  
LIEFMAN SUPER FUND - SUPER  
SAVINGS ACCOUNT

Customer ID  
4773 4985 LIEFMAN SUPER FUND  
PTY LTD

BSB Account Number  
034-064 319 139

Opening Balance	+ \$15,378.80
Total Credits	+ \$0.63
Total Debits	- \$0.00
Closing Balance	+ \$15,379.43

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/21	STATEMENT OPENING BALANCE			15,378.80
30/07/21	Interest Paid		0.63	15,379.43
30/07/21	CLOSING BALANCE			15,379.43

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
31 May 2022 - 30 June 2022

**Westpac DIY Super Working Account**

Account Name  
LIEFMAN SUPER FUND PTY LTD ATF  
LIEFMAN SUPER FUND - WORKING  
ACCOUNT



036

THE DIRECTORS  
48 MYRTLE CRES  
BRIDGEMAN DOWNS QLD 4035

Customer ID  
4773 4985 LIEFMAN SUPER FUND  
PTY LTD

BSB  
034-064 Account Number  
319 147

Opening Balance	+ \$31,522.26
Total Credits	+ \$2,000.27
Total Debits	- \$0.00
Closing Balance	+ \$33,522.53

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/22	STATEMENT OPENING BALANCE			31,522.26
07/06/22	Periodical Payment From Gina Liefman Superannuation C		2,000.00	33,522.26
30/06/22	Interest Paid		0.27	33,522.53
30/06/22	CLOSING BALANCE			33,522.53

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

5011620 / M004849 / 182 / CN4CNCWP



Statement Period  
29 April 2022 - 31 May 2022

**Westpac DIY Super Working Account**

Account Name  
LIEFMAN SUPER FUND PTY LTD ATF  
LIEFMAN SUPER FUND - WORKING  
ACCOUNT



036

THE DIRECTORS  
48 MYRTLE CRES  
BRIDGEMAN DOWNS QLD 4035

Customer ID  
4773 4985 LIEFMAN SUPER FUND  
PTY LTD

BSB  
034-064 Account Number  
319 147

Opening Balance	+ \$30,507.99
Total Credits	+ \$2,000.27
Total Debits	- \$986.00
Closing Balance	+ \$31,522.26

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/22	STATEMENT OPENING BALANCE			30,507.99
09/05/22	Periodical Payment From Gina Liefman Superannuation C		2,000.00	32,507.99
20/05/22	Withdrawal/Cheque 200187	986.00		31,521.99
31/05/22	Interest Paid		0.27	31,522.26
31/05/22	CLOSING BALANCE			31,522.26

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
31 March 2022 - 29 April 2022

**Westpac DIY Super Working Account**



THE DIRECTORS  
48 MYRTLE CRES  
BRIDGEMAN DOWNS QLD 4035

036

Account Name  
LIEFMAN SUPER FUND PTY LTD ATF  
LIEFMAN SUPER FUND - WORKING  
ACCOUNT

Customer ID  
4773 4985 LIEFMAN SUPER FUND  
PTY LTD

BSB Account Number  
034-064 319 147

Opening Balance	+ \$31,571.90
Total Credits	+ \$2,000.25
Total Debits	- \$3,064.16
Closing Balance	+ \$30,507.99

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/22	STATEMENT OPENING BALANCE			31,571.90
07/04/22	Periodical Payment From Gina Liefman Superannuation C		2,000.00	33,571.90
20/04/22	Withdrawal/Cheque 200186	1,535.16		32,036.74
27/04/22	Withdrawal/Cheque 200185	1,529.00		30,507.74
29/04/22	Interest Paid		0.25	30,507.99
29/04/22	CLOSING BALANCE			30,507.99

**CONVENIENCE AT YOUR FINGERTIPS**

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Statement Period  
28 February 2022 - 31 March 2022

### Westpac DIY Super Working Account

 036  
THE DIRECTORS  
48 MYRTLE CRES  
BRIDGEMAN DOWNS QLD 4035

Account Name  
LIEFMAN SUPER FUND PTY LTD ATF  
LIEFMAN SUPER FUND - WORKING  
ACCOUNT

Customer ID  
4773 4985 LIEFMAN SUPER FUND  
PTY LTD

BSB Account Number  
034-064 319 147

Opening Balance	+ \$29,571.64
Total Credits	+ \$2,000.26
Total Debits	- \$0.00
Closing Balance	+ \$31,571.90

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/22	STATEMENT OPENING BALANCE			29,571.64
07/03/22	Periodical Payment From Gina Liefman Superannuation C		2,000.00	31,571.64
31/03/22	Interest Paid		0.26	31,571.90
31/03/22	CLOSING BALANCE			31,571.90

### CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
31 January 2022 - 28 February 2022

## Westpac DIY Super Working Account



036  
THE DIRECTORS  
48 MYRTLE CRES  
BRIDGEMAN DOWNS QLD 4035

Account Name  
LIEFMAN SUPER FUND PTY LTD ATF  
LIEFMAN SUPER FUND - WORKING  
ACCOUNT

Customer ID  
4773 4985 LIEFMAN SUPER FUND  
PTY LTD

BSB Account Number  
034-064 319 147

Opening Balance	+ \$27,571.42
Total Credits	+ \$2,000.22
Total Debits	- \$0.00
Closing Balance	+ \$29,571.64

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/22	STATEMENT OPENING BALANCE			27,571.42
07/02/22	Periodical Payment From Gina Liefman Superannuation C		2,000.00	29,571.42
28/02/22	Interest Paid		0.22	29,571.64
28/02/22	CLOSING BALANCE			29,571.64

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
31 December 2021 - 31 January 2022

**Westpac DIY Super Working Account**



THE DIRECTORS  
48 MYRTLE CRES  
BRIDGEMAN DOWNS QLD 4035

036

Account Name  
LIEFMAN SUPER FUND PTY LTD ATF  
LIEFMAN SUPER FUND - WORKING  
ACCOUNT

Customer ID  
4773 4985 LIEFMAN SUPER FUND  
PTY LTD

BSB  
034-064 Account Number  
319 147

Opening Balance	+ \$26,557.19
Total Credits	+ \$2,000.23
Total Debits	- \$986.00
Closing Balance	+ \$27,571.42

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/21	STATEMENT OPENING BALANCE			26,557.19
07/01/22	Periodical Payment From Gina Liefman Superannuation C		2,000.00	28,557.19
24/01/22	Withdrawal/Cheque 200184	986.00		27,571.19
31/01/22	Interest Paid		0.23	27,571.42
31/01/22	CLOSING BALANCE			27,571.42

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more





Statement Period  
30 November 2021 - 31 December 2021

**Westpac DIY Super Working Account**



THE DIRECTORS  
48 MYRTLE CRES  
BRIDGEMAN DOWNS QLD 4035

036

Account Name  
LIEFMAN SUPER FUND PTY LTD ATF  
LIEFMAN SUPER FUND - WORKING  
ACCOUNT

Customer ID  
4773 4985 LIEFMAN SUPER FUND  
PTY LTD

BSB  
034-064

Account Number  
319 147

Opening Balance	+ \$22,542.26
Total Credits	+ \$4,014.93
Total Debits	- \$0.00
Closing Balance	+ \$26,557.19

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/21	<b>STATEMENT OPENING BALANCE</b>			<b>22,542.26</b>
01/12/21	Deposit Online 2312399 Pymt Reserve Tr The Reserve		2,014.71	24,556.97
07/12/21	Periodical Payment From Gina Liefman Superannuation C		2,000.00	26,556.97
31/12/21	Interest Paid		0.22	26,557.19
31/12/21	<b>CLOSING BALANCE</b>			<b>26,557.19</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
29 October 2021 - 30 November 2021

**Westpac DIY Super Working Account**



THE DIRECTORS  
48 MYRTLE CRES  
BRIDGEMAN DOWNS QLD 4035

036

Account Name  
LIEFMAN SUPER FUND PTY LTD ATF  
LIEFMAN SUPER FUND - WORKING  
ACCOUNT

Customer ID  
4773 4985 LIEFMAN SUPER FUND  
PTY LTD

BSB  
034-064 Account Number  
319 147

Opening Balance	+ \$19,992.54
Total Credits	+ \$4,723.72
Total Debits	- \$2,174.00
Closing Balance	+ \$22,542.26

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/10/21	STATEMENT OPENING BALANCE			19,992.54
01/11/21	Deposit Online 2309246 Pymt Reserve Tr The Reserve		2,723.53	22,716.07
08/11/21	Periodical Payment From Gina Liefman Superannuation C		2,000.00	24,716.07
11/11/21	Periodical Payment To Liefman Super Fu Loan Repayment	2,174.00		22,542.07
30/11/21	Interest Paid		0.19	22,542.26
30/11/21	CLOSING BALANCE			22,542.26

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
30 September 2021 - 29 October 2021

**Westpac DIY Super Working Account**



THE DIRECTORS  
48 MYRTLE CRES  
BRIDGEMAN DOWNS QLD 4035

036

Account Name  
LIEFMAN SUPER FUND PTY LTD ATF  
LIEFMAN SUPER FUND - WORKING  
ACCOUNT

Customer ID  
4773 4985 LIEFMAN SUPER FUND  
PTY LTD

BSB Account Number  
034-064 319 147

Opening Balance	+ \$21,756.69
Total Credits	+ \$3,619.79
Total Debits	- \$5,383.94
Closing Balance	+ \$19,992.54

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/21	<b>STATEMENT OPENING BALANCE</b>			<b>21,756.69</b>
01/10/21	Deposit Online 2403328 Pymt Reserve Tr The Reserve		1,619.61	23,376.30
07/10/21	Periodical Payment From Gina Liefman Superannuation C		2,000.00	25,376.30
11/10/21	Periodical Payment To Liefman Super Fu Loan Repayment	2,174.00		23,202.30
25/10/21	Withdrawal/Cheque 200181	2,223.94		20,978.36
25/10/21	Withdrawal/Cheque 200182	986.00		19,992.36
29/10/21	Interest Paid		0.18	19,992.54
29/10/21	<b>CLOSING BALANCE</b>			<b>19,992.54</b>



Statement Period  
31 August 2021 - 30 September 2021

**Westpac DIY Super Working Account**



036  
THE DIRECTORS  
48 MYRTLE CRES  
BRIDGEMAN DOWNS QLD 4035

Account Name  
LIEFMAN SUPER FUND PTY LTD ATF  
LIEFMAN SUPER FUND - WORKING  
ACCOUNT

Customer ID  
4773 4985 LIEFMAN SUPER FUND  
PTY LTD

BSB Account Number  
034-064 319 147

Opening Balance	+ \$20,576.22
Total Credits	+ \$4,668.66
Total Debits	- \$3,488.19
Closing Balance	+ \$21,756.69

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/08/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>20,576.22</b>
01/09/21	Deposit Online 2408748 Pymt Reserve Tr The Reserve		2,668.48	23,244.70
07/09/21	Periodical Payment From Gina Liefman Superannuation C		2,000.00	25,244.70
13/09/21	Periodical Payment To Liefman Super Fu Loan Repayment	2,174.00		23,070.70
14/09/21	Withdrawal/Cheque 200177	56.00		23,014.70
14/09/21	Withdrawal/Cheque 200178	276.00		22,738.70
14/09/21	Withdrawal/Cheque 200179	587.30		22,151.40
27/09/21	Withdrawal/Cheque 200180	394.89		21,756.51
30/09/21	Interest Paid		0.18	21,756.69
<b>30/09/21</b>	<b>CLOSING BALANCE</b>			<b>21,756.69</b>



Statement Period  
30 July 2021 - 31 August 2021

**Westpac DIY Super Working Account**



THE DIRECTORS  
48 MYRTLE CRES  
BRIDGEMAN DOWNS QLD 4035

036

Account Name  
LIEFMAN SUPER FUND PTY LTD ATF  
LIEFMAN SUPER FUND - WORKING  
ACCOUNT

Customer ID  
4773 4985 LIEFMAN SUPER FUND  
PTY LTD

BSB  
034-064 Account Number  
319 147

Opening Balance	+ \$21,728.26
Total Credits	+ \$2,040.01
Total Debits	- \$3,192.05
Closing Balance	+ \$20,576.22

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/07/21	STATEMENT OPENING BALANCE			21,728.26
02/08/21	Deposit Online 2217753 Pymt Reserve Tr The Reserve		39.83	21,768.09
09/08/21	Periodical Payment From Gina Liefman Superannuation C		2,000.00	23,768.09
11/08/21	Periodical Payment To Liefman Super Fu Loan Repayment	2,174.00		21,594.09
24/08/21	Withdrawal/Cheque 200176	1,018.05		20,576.04
31/08/21	Interest Paid		0.18	20,576.22
31/08/21	CLOSING BALANCE			20,576.22

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
30 June 2021 - 30 July 2021

**Westpac DIY Super Working Account**



THE DIRECTORS  
48 MYRTLE CRES  
BRIDGEMAN DOWNS QLD 4035

036

Account Name  
LIEFMAN SUPER FUND PTY LTD ATF  
LIEFMAN SUPER FUND - WORKING  
ACCOUNT

Customer ID  
4773 4985 LIEFMAN SUPER FUND  
PTY LTD

BSB  
034-064 Account Number  
319 147

Opening Balance	+ \$19,913.81
Total Credits	+ \$4,888.45
Total Debits	- \$3,074.00
Closing Balance	+ \$21,728.26

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

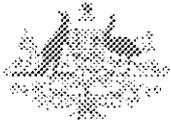
**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/21	<b>STATEMENT OPENING BALANCE</b>			<b>19,913.81</b>
01/07/21	Deposit Online 2207708 Pymt Reserve Tr The Reserve		2,888.27	22,802.08
07/07/21	Periodical Payment From Gina Liefman Superannuation C		2,000.00	24,802.08
12/07/21	Periodical Payment To Liefman Super Fu Loan Repayment	2,174.00		22,628.08
20/07/21	Withdrawal/Cheque 200175	900.00		21,728.08
30/07/21	Interest Paid		0.18	21,728.26
30/07/21	<b>CLOSING BALANCE</b>			<b>21,728.26</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Australian Government  
Australian Taxation Office

**Agent** GO TAX  
**Client** THE TRUSTEE FOR LIEFMAN  
SUPER FUND  
**ABN** 39 517 254 892  
**TFN** 909 312 489

## Activity statement 001

<b>Date generated</b>	21 March 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

12 results found - from **01 July 2021** to **30 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Jul 2022	22 Jul 2022	Payment received		\$2,260.00	\$0.00
8 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,260.00		\$2,260.00 DR
23 May 2022	23 May 2022	General interest charge			\$0.00
23 May 2022	20 May 2022	Payment received		\$986.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$986.00 DR
8 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$986.00		\$986.00 DR
21 Jan 2022	20 Jan 2022	Payment received		\$986.00	\$0.00
11 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$986.00		\$986.00 DR
25 Oct 2021	22 Oct 2021	Payment received		\$986.00	\$0.00
22 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$986.00		\$986.00 DR

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
21 Jul 2021	20 Jul 2021	Payment received		\$900.00	\$0.00
19 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$900.00		\$900.00 DR

## Bank Bill Business Loan

Account name

LIEFMAN SUPER FUND PTY LTD

034-064 26-8597

### Details of your account

From Last Statement Dated 30 Jun 2021 to 29 Nov 2021

Date	Description of transaction	Debit	Credit	Balance
11 Oct	Periodical Payment From Liefman Super Loan Repayment			
29 Oct	Interest		2,174.00	-46,291.06
01 Nov	Line Fee	173.66		-46,464.72
11 Nov	Periodical Payment From Liefman Super Loan Repayment	20.05		-46,484.77
29 Nov	Deposit Of Settlement Proceeds 103289583		2,174.00	-44,310.77
29 Nov	Loan Service Fee		44,569.45	258.68
29 Nov	Interest	80.00		178.68
29 Nov		178.68		0.00
29 Nov	<b>CLOSING BALANCE</b>			<b>0.00</b>

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

### Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

### Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.



# Bank Bill Business Loan



036

THE DIRECTORS  
48 MYRTLE CRES  
BRIDGEMAN DOWNS QLD 4035

### Branch Name and Address

Aspley  
1374 Gympie Rd  
Aspley QLD 4034

BSB                      Account Number  
**034-064                26-8597**

### Account name

**LIEFMAN SUPER FUND PTY LTD  
ATF LIEFMAN SUPER FUND**

### Customer Number

**47734985 LIEFMAN SUPER FUND PTY LTD**

### Account Summary

Opening Balance	- \$54,180.90
Total credits	+ \$55,439.45
Total debits	- \$1,258.55
<b>Closing Balance</b>	<b>\$0.00</b>

### Account enquiries



Call Westpac Telephone Banking  
8am - 8pm 7 days  
**132 142 within Australia**  
**+61 2 9293 9262 if calling from overseas**

## Details of your account

From Last Statement Dated 30 Jun 2021 to 29 Nov 2021

Date	Description of transaction	Debit	Credit	Balance
2021	<b>STATEMENT OPENING BALANCE</b>			<b>-54,180.90</b>
01 Jul	Line Fee	23.99		-54,204.89
12 Jul	Periodical Payment From Liefman Super Loan Repayment		2,174.00	-52,030.89
30 Jul	Interest	202.05		-52,232.94
02 Aug	Line Fee	23.17		-52,256.11
11 Aug	Periodical Payment From Liefman Super Loan Repayment		2,174.00	-50,082.11
31 Aug	Interest	206.81		-50,288.92
01 Sep	Line Fee	21.62		-50,310.54
13 Sep	Periodical Payment From Liefman Super Loan Repayment		2,174.00	-48,136.54
30 Sep	Loan Service Fee	120.00		-48,256.54
30 Sep	Interest	186.96		-48,443.50
01 Oct	Line Fee	21.56		-48,465.06

Proceeds of cheques will not be available until cleared.  
Please check all entries on this statement and promptly inform the Bank  
of any possible error or unauthorised transaction.

**Statement No. 25 Page 1 of 3**

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

0001642 / M000692 / 334 / CN4CNCPPW

CSF TB/TB1CD / 3866

## Member Statement Liefman Super Fund

Detail		Balances	
Member	Gina Liefman (Accumulation)		
		Total benefits	23,678.24
Date of birth	08/02/1956	comprising:	
Date joined fund	31/08/2009	- Preserved	23,678.24
Service period start date	27/08/2009	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	23,678.24
Vested amount	23,678.24	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	23,678.24		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2021	259,494.04	0.00	0.00	259,494.04
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	24,000.00	0.00	0.00	24,000.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	-227.02	0.00	0.00	-227.02
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	270,999.45	0.00	0.00	270,999.45
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	3,600.00	0.00	0.00	3,600.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	-15,010.66	0.00	0.00	-15,010.66
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2022	23,678.24	0.00	0.00	23,678.24

## Member Statement Liefman Super Fund

<b>Detail</b>		<b>Balances</b>	
Member	Gina Liefman (ABP1 : Gina Liefman)		
		Total benefits	42,324.61
Date of birth	08/02/1956	comprising:	
Date joined fund	31/08/2009	- Preserved	0.00
Service period start date	27/08/2009	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	42,324.61
Member mode	Pension		
		Including:	
		- Taxable component	16,356.83
Vested amount	42,324.61	- Tax free component	25,967.78
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	42,324.61		
Disability benefit	0.00		

<b>Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non-Preserved</b>	<b>Unrestricted Non-Preserved</b>	<b>Total</b>
Opening Balance at 01/07/2021	0.00	0.00	47,849.74	47,849.74
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	-995.95	-995.95
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	4,529.18	4,529.18
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2022	0.00	0.00	42,324.61	42,324.61

## Member Statement Liefman Super Fund

<b>Detail</b>		<b>Balances</b>	
Member	Gina Liefman (ABP2 : Gina Liefman)		
		Total benefits	8,618.95
Date of birth	08/02/1956	comprising:	
Date joined fund	31/08/2009	- Preserved	0.00
Service period start date	27/08/2009	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	8,618.95
Member mode	Pension		
		Including:	
		- Taxable component	8,618.95
Vested amount	8,618.95	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	8,618.95		
Disability benefit	0.00		

<b>Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non-Preserved</b>	<b>Unrestricted Non-Preserved</b>	<b>Total</b>
Opening Balance at 01/07/2021	0.00	0.00	9,744.09	9,744.09
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	-202.82	-202.82
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	922.32	922.32
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2022	0.00	0.00	8,618.95	8,618.95

## Member Statement Liefman Super Fund

<b>Detail</b>		<b>Balances</b>	
Member	Gina Liefman (ABP3 : Gina Liefman)		
		Total benefits	150,127.10
Date of birth	08/02/1956	comprising:	
Date joined fund	31/08/2009	- Preserved	0.00
Service period start date	27/08/2009	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	150,127.10
Member mode	Pension		
		Including:	
		- Taxable component	23,927.75
Vested amount	150,127.10	- Tax free component	126,199.35
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	150,127.10		
Disability benefit	0.00		

<b>Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non-Preserved</b>	<b>Unrestricted Non-Preserved</b>	<b>Total</b>
Opening Balance at 01/07/2021	0.00	0.00	169,724.96	169,724.96
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	-3,532.68	-3,532.68
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	16,065.18	16,065.18
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2022	0.00	0.00	150,127.10	150,127.10

## Member Statement Liefman Super Fund

Detail		Balances	
Member	Gina Liefman (ABP 4: Gina Liefman)		
		Total benefits	26,465.45
Date of birth	08/02/1956	comprising:	
Date joined fund	31/08/2009	- Preserved	0.00
Service period start date	27/08/2009	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	26,465.45
Member mode	Pension		
		Including:	
		- Taxable component	22,513.80
Vested amount	26,465.45	- Tax free component	3,951.65
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	26,465.45		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2021	0.00	0.00	29,920.29	29,920.29
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	-622.77	-622.77
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	2,832.08	2,832.08
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2022	0.00	0.00	26,465.45	26,465.45

## Member Statement Liefman Super Fund

<b>Detail</b>		<b>Balances</b>	
Member	Gina Liefman (ABP 5: Gina Liefman)		
		Total benefits	239,707.57
Date of birth	08/02/1956	comprising:	
Date joined fund	31/08/2009	- Preserved	0.00
Service period start date	27/08/2009	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	239,707.57
Member mode	Pension		
		Including:	
		- Taxable component	239,707.57
Vested amount	239,707.57	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	239,707.57		
Disability benefit	0.00		

<b>Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non-Preserved</b>	<b>Unrestricted Non-Preserved</b>	<b>Total</b>
Opening Balance at 01/07/2021	0.00	0.00	270,999.45	270,999.45
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	-5,640.62	-5,640.62
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	25,651.24	25,651.24
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2022	0.00	0.00	239,707.57	239,707.57

## Member Statement Liefman Super Fund

Detail		Balances
Member	Gina Liefman (Accumulation)	
		Total benefits 259,494.04
		comprising:
Date of birth	08/02/1956	- Preserved 259,494.04
Date joined fund	31/08/2009	- Restricted non-preserved 0.00
Service period start date	27/08/2009	- Unrestricted non-preserved 0.00
Date left fund		
Member mode	Accumulation	
		Including:
		- Taxable component 259,494.04
Vested amount	259,494.04	- Tax free component 0.00
Insured death benefit	0.00	- Untaxed component 0.00
Total death benefit	259,494.04	
Disability benefit	0.00	

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2020	110,665.46	0.00	0.00	110,665.46
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	24,000.00	0.00	0.00	24,000.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	143,303.66	0.00	0.00	143,303.66
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	3,600.00	0.00	0.00	3,600.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	14,875.08	0.00	0.00	14,875.08
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2021	259,494.04	0.00	0.00	259,494.04

## Member Statement Liefman Super Fund

Detail		Balances	
Member	Gina Liefman (ABP1 : Gina Liefman)		
		Total benefits	47,849.74
Date of birth	08/02/1956	comprising:	
Date joined fund	31/08/2009	- Preserved	8,805.77
Service period start date	27/08/2009	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	39,043.97
Member mode	Pension		
		Including:	
		- Taxable component	18,492.07
Vested amount	47,849.74	- Tax free component	29,357.67
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	47,849.74		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2020	8,805.77	0.00	40,143.97	48,949.74
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	0.00	0.00
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	1,100.00	1,100.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2021	8,805.77	0.00	39,043.97	47,849.74

## Member Statement Liefman Super Fund

Detail		Balances	
Member	Gina Liefman (ABP2 : Gina Liefman)		
		Total benefits	9,744.09
Date of birth	08/02/1956	comprising:	
Date joined fund	31/08/2009	- Preserved	2,022.45
Service period start date	27/08/2009	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	7,721.64
Member mode	Pension		
		Including:	
		- Taxable component	9,744.09
Vested amount	9,744.09	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	9,744.09		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2020	2,022.45	0.00	7,971.64	9,994.09
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	0.00	0.00
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	250.00	250.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2021	2,022.45	0.00	7,721.64	9,744.09

## Member Statement Liefman Super Fund

Detail			Balances
Member	Gina Liefman (ABP3 : Gina Liefman)		
		Total benefits	169,724.96
Date of birth	08/02/1956	comprising:	
Date joined fund	31/08/2009	- Preserved	30,762.77
Service period start date	27/08/2009	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	138,962.19
Member mode	Pension		
		Including:	
		- Taxable component	27,051.33
Vested amount	169,724.96	- Tax free component	142,673.63
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	169,724.96		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2020	30,762.77	0.00	142,462.19	173,224.96
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	0.00	0.00
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	3,500.00	3,500.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2021	30,762.77	0.00	138,962.19	169,724.96

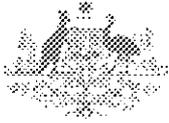
## Member Statement Liefman Super Fund

Detail			Balances
Member	Gina Liefman (ABP 4: Gina Liefman)		
		Total benefits	29,920.29
Date of birth	08/02/1956	comprising:	
Date joined fund	31/08/2009	- Preserved	5,523.78
Service period start date	27/08/2009	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	24,396.51
Member mode	Pension		
		Including:	
		- Taxable component	25,452.78
Vested amount	29,920.29	- Tax free component	4,467.51
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	29,920.29		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2020	5,523.78	0.00	25,046.51	30,570.29
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	0.00	0.00
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	650.00	650.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2021	5,523.78	0.00	24,396.51	29,920.29

## Tax Reconciliation Report Liefman Super Fund

Accounting Profit as per Operating Statement	(37,221.86)
Less:	
Utilised Carried Forward Tax Losses	0.00
Accounting Capital Gains	137,142.08
Distributed Capital Gains	0.00
Increase in Net Market Values	0.00
Non Taxable Distributions Received	0.00
Exempt Pension Income	99,557.57
Rollovers Received	0.00
Insurance Proceeds	0.00
Non-Concessional Contributions	0.00
LIC Capital Gain Deduction	0.00
	236,699.65
	(273,921.51)
Add:	
Taxable Capital Gains	91,399.21
Franking/Imputation Credits	0.00
Foreign Credits	0.00
Decrease in Net Market Values	150,895.00
Pension Non-deductible Expenses	6,152.90
Other Non-deductible Expense	0.00
Pension Payments	50,000.00
Benefit Payments	0.00
Rollovers Out	0.00
Untaxed Benefits Received	0.00
Excess Contributions Tax	0.00
	298,447.11
	24,525.60
Taxable Income (Loss)	
Gross Tax	3,678.84
Less:	
Franking/Imputation Credits	0.00
Foreign Credits	0.00
TFN Credits	0.00
PAYG Installments	5,218.00
	5,218.00
Income Tax Payable (Refundable)	(1,539.16)
Add:	
Supervisory Levy	259.00
Non Arm's Length Income Tax	0.00
<b>Total Amount Due (Refundable)</b>	<b>(1,280.16)</b>



Australian Government  
Australian Taxation Office

**Agent** GO TAX  
**Client** THE TRUSTEE FOR LIEFMAN  
SUPER FUND  
**ABN** 39 517 254 892  
**TFN** 909 312 489

## Activity statement 001

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### Tax type summary

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**Financial Year** 2022  
**Period** 01 July 2021 - 30 June 2022

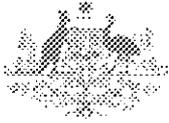
### Type

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Description	Balance
Pay as you go Instalments	\$5,218.00 DR
Total net assessable interest income	\$4.20 CR
Total net deductible interest expense	\$4.20 DR

## Tax Reconciliation Report Liefman Super Fund

Accounting Profit as per Operating Statement	161,803.66
Less:	
Utilised Carried Forward Tax Losses	0.00
Accounting Capital Gains	(43.26)
Distributed Capital Gains	0.00
Increase in Net Market Values	132,539.22
Non Taxable Distributions Received	0.00
Exempt Pension Income	0.00
Rollovers Received	0.00
Insurance Proceeds	0.00
Non-Concessional Contributions	0.00
LIC Capital Gain Deduction	0.00
	132,495.96
	29,307.70
Add:	
Taxable Capital Gains	0.00
Franking/Imputation Credits	0.00
Foreign Credits	0.00
Decrease in Net Market Values	0.00
Pension Non-deductible Expenses	0.00
Other Non-deductible Expense	0.00
Pension Payments	5,500.00
Benefit Payments	0.00
Rollovers Out	0.00
Untaxed Benefits Received	0.00
Excess Contributions Tax	0.00
	5,500.00
	34,807.70
Taxable Income (Loss)	
Gross Tax	5,221.16
Less:	
Franking/Imputation Credits	0.00
Foreign Credits	0.00
TFN Credits	0.00
PAYG Installments	3,945.00
	3,945.00
Income Tax Payable (Refundable)	1,276.16
Add:	
Supervisory Levy	259.00
Non Arm's Length Income Tax	0.00
<b>Total Amount Due (Refundable)</b>	<b>1,535.16</b>



Australian Government  
 Australian Taxation Office

**Agent** GO TAX  
**Client** THE TRUSTEE FOR LIEFMAN  
 SUPER FUND  
**ABN** 39 517 254 892  
**TFN** 909 312 489

## Income tax 551

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<b>Date generated</b>	21 March 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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2 results found - from **01 July 2021** to **21 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 May 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,535.16		\$0.00
21 Apr 2022	19 Apr 2022	Payment received		\$1,535.16	\$1,535.16 CR