

Tips & What to Do		9/03/2022
REF	Wednesday, 9 March 2022	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
EXPENSE & INCOME NOTES		
CA	<b>Income notes</b>	
C	<b>Expense dissections</b>	Worksheets to disect 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		
ASSET NOTES		
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
LIABILITY NOTES		
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

	WHAT'S REQUIRED? Y/N		HAVE YOU CHECKED? Y/N
Gotax		Update personal info	
gt corporate	Y	Corporate changes	
YEAR	2,021	Bank statements	Y
Structure C/P/T/S	SF	Asset purchases	CHECK
Bound Accounts		Asset write-off (view depn Sch with client)	Y
OR		Debtors (ex GST)	
Email Financial Statements	Y		
Update Client Disk		Stock & WIP (GST ex)	
Tax Return	Y	Creditors	
Tax Flow		Credit card statements	
Annual BAS		Loan Statements	Y
Financial Statements	Y	HP/Chattel mortgage	
Handiledger	SUPERFUND	Wages reconciliation	
FBT Issues		Review Repairs	
FBT Software		Vehicle log books	
MYOB Version		Travel Log books	
Quickbooks Version		Private use details	
Password		Home office expenses	
Audit	Y	Entertainment	
Management		Legal fees	
Accounts			
Financial Analysis		Super/workcover	
Cashflow		Payroll tax	
Financial Forecaster		Company Dividends	
Plan Guru		Div 7A & Debit loan accounts	
Optimiser			
Build Spreadsheet			

**Email to [reception@gotax.biz](mailto:reception@gotax.biz) for Workflow addition**  
**Also save to current year Working Paper File**

Skill Level 1-4 (4=easy)	2	Last Years Fee (ex gst)	2,300
Pre-work review completed Y/N	Y	This Years Fee (ex gst)	2,300
Awaiting information	Y	Estimated Hours to complete	8
Expected completion date	01/04/2022	Average hourly Rate	\$288
Responsible Manager	JT	Increase over prior year	0.00%
Responsible Accountant	SW		

GUIDE TO INFORMATION REQUIRED (AUDIT) - SELF MANAGED **SUPERANNUATION FUND**

•Trust Deed (check update)	•Investment Strategy	•Minutes	•ALL Bank Statements
•Share Cert. (Buy/Sell)	•Market Value Assets	•ALL Invoices/ Bills	

# Accounting Profit Breakdown Report

## Longden Superannuation Fund

### 01/07/2020 to 30/06/2021

<b>Income</b>	
Capital Gains	
Realised capital gains (losses)	0.00
Distribution capital gains	0.00
Rent Income	
Rent received	21,046.28
Interest	
Interest received	1.26
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	1,304.76
TFN credits	0.00
Income from Other Assets	
Other income received	0.00
Contributions	
Employer	18,479.61
Member	0.00
Tax free	1.00
Changes in Net Market Values	
Net market value changes	0.00
Unrealised gains (losses)	7,699.81
Benefits Received	
Rollover transfers in	0.00
Insurance proceeds	0.00
<b>Total Income</b>	<b>48,532.72</b>
<b>Expenses</b>	
Expenses	
General	19,034.90
Pension payments	0.00
Insurance premiums	2,522.76
Depreciation of assets	205.00
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>21,762.66</b>
<b>Total Profit (Loss)</b>	<b>26,770.06</b>

# Investment Summary

## Longden Superannuation Fund

### as at 30/06/2021

Investment	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
<b>Accounts</b>						
Cash Management Call Account	18,743.74	1.00	1.00	18,743.74	18,743.74	
Direct Investment Account	1,881.50	1.00	1.00	1,881.50	1,881.50	
Investment Loan - Clarence st	0.00	1.00	1.00	0.00	0.00	
				20,625.24	20,625.24	0.00
<b>ASX Listed</b>						
BHP BHP Group Limited FPO	50.0000	40.3990	48.5700	2,019.95	2,428.50	408.55
CBA Commonwealth Bank of Australia FPO	133.0000	75.6132	99.8700	10,056.55	13,282.71	3,226.16
NAB National Aust. Bank FPO	570.0000	26.2850	26.2200	14,982.46	14,945.40	(37.06)
VUK Virgin Money UK PLC CDI 1:1	104.0000	4.0100	3.6800	417.04	382.72	(34.32)
WOR Worleyparsons Limited FPO	100.0000	38.0995	11.9600	3,809.95	1,196.00	(2,613.95)
WOW Woolworths Limited FPO	499.0000	28.8432	38.1300	14,392.76	19,026.87	4,634.11
				45,678.71	51,262.20	5,583.49
<b>Physical Assets</b>						
Investment property - Murrumba Downs	1	411,481.89	435,000.00	411,481.89	435,000.00	23,518.11
Clarence st - Establishment fees	1	0.00	0.00	0.00	0.00	0.00
				411,481.89	435,000.00	23,518.11
<b>Liabilities</b>						
CBA Investment loan - Clarence St	190,409.19	1.00	1.00	190,409.19	190,409.19	
Costs Paid by Members - Reimbursable	1,674.40	1.00	1.00	1,674.40	1,674.40	
Rates Paid by Members - Reimbursable	62.27	1.00	1.00	62.27	62.27	
Tax Payable	1,131.30	1.00	1.00	1,131.30	1,131.30	
Jun 2021 PAYG instalment	27.00	1.00	1.00	27.00	27.00	
Deferred tax	2,910.16	1.00	1.00	2,910.16	2,910.16	
				196,214.32	196,214.32	0.00
<b>Total</b>				281,571.52	310,673.12	29,101.60



# Longden Superannuation Fund

## Comparative Trial Balance as at 30 June 2021

		2021 \$ Dr	2021 \$ Cr
	<b>Income</b>		
0700	Rent received		21,046.28
0716.01	Employers contributions		18,479.61
0750.01	Members contributions		1.00
0800	Interest		1.26
0820	Dividends - franked		1,254.76
0821	Dividends - unfranked		50.00
0850	Change in NMV shares in companies		9,449.42
0880	Change in NMV real estate	1,749.61	
	<b>Expenses</b>		
1510	Accountancy	2,035.00	
1535	Audit fees	495.00	
1615	Depreciation	205.00	
1685	Fees & charges	860.00	
1760	Interest - Australia	8,089.78	
1715	Investment expenses	7,555.12	
1970.01	Group life premiums	2,522.76	
1998	Income tax expense - earnings	3,173.28	
	<b>Current Assets</b>		
2000	Cash at bank	20,625.24	
	<b>Non Current Assets</b>		
2520	Shares in listed companies	51,262.20	
2800	Residential real estate	435,000.00	
	<b>Current Liabilities</b>		
3150	Member loans		1,736.67
3174	Bank loans		190,409.19
3325	Taxation		1,158.30
3330	Deferred tax liability		2,910.16
	<b>Equity</b>		
4000.01	Opening balance - Members fund		287,076.34
		<u>533,572.99</u>	<u>533,572.99</u>
	<b>Net Profit</b>		<b>23,596.78</b>

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.

# Longden Superannuation Fund

## Detailed Operating Statement For the year ended 30 June 2021

	2021 \$
<hr/>	
<b>Revenue</b>	
Employers contributions	18,479.61
Members contributions	1.00
Interest	1.26
Dividends - franked	1,254.76
Dividends - unfranked	50.00
Change in NMV shares in companies	9,449.42
Change in NMV real estate	(1,749.61)
Rent received	21,046.28
Total revenue	<u>48,532.72</u>
<b>Expenses</b>	
Accountancy	2,035.00
Audit fees	495.00
Depreciation	205.00
Fees & charges	860.00
Interest - Australia	8,089.78
Investment expenses	7,555.12
Group life premiums	2,522.76
Total expenses	<u>21,762.66</u>
<b>Surplus (Deficit)</b>	<u>26,770.06</u>
Income tax expense	3,173.28
<b>Surplus (Deficit) After Income Tax</b>	<u>23,596.78</u>
 <b>Net Assets Available to Pay Benefits at End of Period</b>	 <u><u>310,673.12</u></u>

---

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.

# Longden Superannuation Fund

## Detailed Statement of Financial Position as at 30 June 2021

	2021 \$
<b>Investments</b>	
Shares in listed companies	51,262.20
Residential real estate	435,000.00
Total Investments	486,262.20
<b>Other Assets</b>	
Cash at bank	20,625.24
Total other assets	20,625.24
Total assets	506,887.44
<b>Other Liabilities</b>	
Bank loans	190,409.19
Deferred tax liability	2,910.16
Member loans	1,736.67
Taxation	1,158.30
Total other liabilities	196,214.32
Total liabilities	196,214.32
Net Assets Available to Pay Benefits	310,673.12

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.

## Scott Winter

---

**From:** Scott Winter  
**Sent:** Wednesday, 9 March 2022 11:19 AM  
**To:** Jeremy Trost  
**Subject:** Longden SF

Info required for Longden

In order for us to continue working on the 2021 yearend for the Longden Superannuation Fund, could you please provide the following;

1. Bank statement for Cash management call account 10120196 for period 07/03/2020 – 30/06/2021
2. Bank statement for Direct investment account 11917132 for period 06/09/2020 – 05/03/2021
3. On the 21/04/2021 there was \$1.00 deposited into the Direct investment account with narration 'Wendy Hoard test'. Can you please provide details of what this was for
4. CBA loan statements for the full 2021 financial year, 01/07/2020 – 30/06/2021
5. Provide copies of the following invoices;
  - a. Rates for the April - June 2021 quarter
  - b. Unity Water \$410.12 paid on the 12/02/2021
  - c. Unity Water \$368.67 paid on the 07/05/2021
  - d. Insurance paid for the rental property
  - e. ASIC fees for Longden Properties - \$273.00 paid on the 04/03/2021
  - f. ASIC fees for Longden Finance - \$273.00 paid on the 04/03/2021
  - g. ASIC fees for Emperica - \$55.00 paid on the 04/03/2021
  - h. Good Guys invoice for the dishwasher - \$498.00 paid on the 24/05/2021 (a bank transaction has been provided, we require the actual invoice for the audit)
  - i. Bunnings invoice for the lights/blinds - \$496.61 paid on the 21/05/2021 (a bank transaction has been provided, we require the actual invoice for the audit)
  - j. There was \$1,049 spent on smoke alarms according to the real estate statement. Please provide this invoice/s (your real estate agent will have a copy)
6. TAL insurance policy documentation for the premiums paid during the 2021 tax year

Regards,

*Scott Winter*  
CPA



Most of our business comes from referrals. If you are happy with our services, we would appreciate it if you would share us with your friends.

Email [scott@gotax.biz](mailto:scott@gotax.biz)  
GoTax Lawnton  
8/718 Gympie Rd, Lawnton QLD, 4501  
Ph 07 3881 3029  
<https://www.facebook.com/GotaxAccountants/>

Liability limited by a scheme approved under Professional Standards Legislation

## Expenses Report

### Longden Superannuation Fund

Date	Expense Type	Description	Amount
02/07/2020	General Expenses	Rental - MBRC rates	453.25
06/07/2020	Insurance Premiums and Fees	Insurance - Aaron TAL	197.89
04/08/2020	Insurance Premiums and Fees	Insurance - Aaron TAL	197.89
09/08/2020	General Expenses	Rental - Unity water	426.95
04/09/2020	Insurance Premiums and Fees	Insurance - Aaron TAL	197.89
02/10/2020	General Expenses	Rental - MBRC rates	453.25
06/10/2020	Insurance Premiums and Fees	Insurance - Aaron TAL	197.89
04/11/2020	Insurance Premiums and Fees	Insurance - Aaron TAL	197.89
05/11/2020	General Expenses	Rental - Unity water	418.23
04/12/2020	Insurance Premiums and Fees	Insurance - Aaron TAL	197.89
06/01/2021	Insurance Premiums and Fees	Insurance - Aaron TAL	222.57
11/01/2021	General Expenses	Rental - MBRC rates	453.25
04/02/2021	Insurance Premiums and Fees	Insurance - Aaron TAL	222.57
12/02/2021	General Expenses	Rental - Unity water	410.12
04/03/2021	General Expenses	ASIC fees - Longden Properties	273.00
04/03/2021	General Expenses	ASIC fees - Longden Finance	273.00
04/03/2021	General Expenses	ASIC fees - Emperica	55.00
04/03/2021	Insurance Premiums and Fees	Insurance - Aaron TAL	222.57
22/03/2021	General Expenses	2020 Accounting fees	2,035.00
22/03/2021	General Expenses	202 audit fees	495.00
26/03/2021	General Expenses	2020 ATO levy	259.00
06/04/2021	Insurance Premiums and Fees	Insurance - Aaron TAL	222.57
04/05/2021	Insurance Premiums and Fees	Insurance - Aaron TAL	222.57
07/05/2021	General Expenses	Rental - Insurance	2,044.55
07/05/2021	General Expenses	Rental - Unity water	368.67
10/05/2021	General Expenses	Rental - MBRC rates	453.25
24/05/2021	General Expenses	Rental - Pest control	350.00
04/06/2021	Insurance Premiums and Fees	Insurance - Aaron TAL	222.57
30/06/2021	General Expenses	Rental expenses - RE less smoke alarm upgrade	1,723.60
30/06/2021	Loan Interest	Loan - repayments/interest & fees	8,089.78
			<hr/>
			21,557.66

# Rate notice

**Moreton Bay**  
Regional Council

## Customer Service Centres

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

## Postal Address

PO Box 159  
Caboolture Qld 4510

## Customer Service

Ph: (07) 3480 6464

ABN: 92 967 232 136

[www.moretonbay.qld.gov.au](http://www.moretonbay.qld.gov.au)

[mbrc@moretonbay.qld.gov.au](mailto:mbrc@moretonbay.qld.gov.au)



036

Longden Finance Pty Ltd Tte  
10 Andrew Clarke Road  
WHITESIDE QLD 4503

## Property Details

10 Clarence Street, MURRUMBA DOWNS QLD 4503  
Lot 308 SP 174496  
Rateable Valuation \$210,000

## Assessment number

353753.7

## Total Payable

\$453.25

## Period of rating

1 July - 30 September 2020

## Date of issue

01 July 2020

## Due date for payment

03 August 2020

## Council Rates & Charges

General Rate - Category R2 (minimum) 316.50

Regional Infrastructure and Environment Charge 21.00

Garbage Charge - Domestic 59.25

## State Government Charges

Emergency Management Levy - Group 2A 56.50

**TOTAL PAYABLE \$453.25**

## End of Quarter Processing Deadlines

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

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

**BPAY:** Use your Phone or Internet banking

**PHONE:** Call 1300 400 620

**ONLINE:** Go to [www.moretonbay.qld.gov.au/pay](http://www.moretonbay.qld.gov.au/pay)

**AUSTRALIA POST:** Pay over the counter at any post office

**MAIL:** Send your payment to PO Box 159, Caboolture, Qld 4510

**IN PERSON:** Pay at any Customer Service Centre

**DIRECT DEBIT:** Go to [www.moretonbay.qld.gov.au/rates/directdebit](http://www.moretonbay.qld.gov.au/rates/directdebit)

**INTEREST:** In response to the current COVID-19 pandemic Council has resolved to suspend interest charges on overdue rates until 30 September 2020.

**PENSIONERS:** Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.

**PAYMENT PLAN:** Please do not hesitate to contact us if you are having difficulty paying your rates on time.

**RATING CATEGORY STATEMENT:** To access your current rating category statement visit: [www.moretonbay.qld.gov.au/ratescalculation](http://www.moretonbay.qld.gov.au/ratescalculation)

## PAYMENT REMITTANCE SLIP



\*2464 003537537



Billers Code: 7062  
Ref: 003537537

## Assessment number

353753.7

## Total Payable

\$453.25

## Period of rating

1 July - 30 September 2020

## Date of issue

01 July 2020

## Due date for payment

03 August 2020

Location: 10 Clarence Street, MURRUMBA DOWNS QLD 4503  
Customer Ref: 003537537

# Rate notice

**Moreton Bay**  
Regional Council

## Customer Service Centres

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

## Postal Address

PO Box 159  
Caboolture Qld 4510

## Customer Service

Ph: (07) 3480 6464

ABN: 92 967 232 136

[www.moretonbay.qld.gov.au](http://www.moretonbay.qld.gov.au)

[mbrc@moretonbay.qld.gov.au](mailto:mbrc@moretonbay.qld.gov.au)



036

Longden Finance Pty Ltd Tte  
10 Andrew Clarke Road  
WHITESIDE QLD 4503

## Property Details

10 Clarence Street, MURRUMBA DOWNS QLD 4503  
Lot 308 SP 174496  
Rateable Valuation \$210,000

## Assessment number

353753.7

## Total Payable

\$453.25

## Period of rating

1 October - 31 December 2020

## Date of issue

01 October 2020

## Due date for payment

02 November 2020

## Council Rates & Charges

General Rate - Category R2 (minimum) 316.50

Regional Infrastructure and Environment Charge 21.00

Garbage Charge - Domestic 59.25

## State Government Charges

Emergency Management Levy - Group 2A 56.50

**TOTAL PAYABLE \$453.25**

## End of Quarter Processing Deadlines

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

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

**BPAY:** Use your Phone or Internet banking

**PHONE:** Call 1300 400 620

**ONLINE:** Go to [www.moretonbay.qld.gov.au/pay](http://www.moretonbay.qld.gov.au/pay)

**AUSTRALIA POST:** Pay over the counter at any post office

**MAIL:** Send your payment to PO Box 159, Caboolture, Qld 4510

**IN PERSON:** Pay at any Customer Service Centre

**DIRECT DEBIT:** Go to [www.moretonbay.qld.gov.au/rates/directdebit](http://www.moretonbay.qld.gov.au/rates/directdebit)

**INTEREST:** In response to the current COVID-19 pandemic Council has resolved to suspend interest charges on overdue rates until 31 March 2021.

**PENSIONERS:** Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.

**PAYMENT PLAN:** Please do not hesitate to contact us if you are having difficulty paying your rates on time.

**RATING CATEGORY STATEMENT:** To access your current rating category statement visit: [www.moretonbay.qld.gov.au/ratescalculation](http://www.moretonbay.qld.gov.au/ratescalculation)

## PAYMENT REMITTANCE SLIP



\*2464 003537537



Billers Code: 7062  
Ref: 003537537

## Assessment number

353753.7

## Total Payable

\$453.25

## Period of rating

1 October - 31 December 2020

## Date of issue

01 October 2020

## Due date for payment

02 November 2020

Location: 10 Clarence Street, MURRUMBA DOWNS QLD 4503  
Customer Ref: 003537537

-8691300111

# Rate notice

**Moreton Bay**  
Regional Council

## Customer Service Centres

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

## Postal Address

PO Box 159  
Caboolture Qld 4510

## Customer Service

Ph: (07) 3480 6464

ABN: 92 967 232 136

[www.moretonbay.qld.gov.au](http://www.moretonbay.qld.gov.au)

[mbrc@moretonbay.qld.gov.au](mailto:mbrc@moretonbay.qld.gov.au)



036

Longden Finance Pty Ltd Tte  
10 Andrew Clarke Road  
WHITESIDE QLD 4503

## Property Details

10 Clarence Street, MURRUMBA DOWNS QLD 4503  
Lot 308 SP 174496  
Rateable Valuation \$210,000

## Property number

556399

## Total Payable

\$453.25

## Period of rating

1 January - 31 March 2021

## Date of issue

06 January 2021

## Due date for payment

05 February 2021

## Council Rates & Charges

General Rate - Category R2 (minimum) 316.50

Regional Infrastructure and Environment Charge 21.00

Garbage Charge - Domestic 59.25

## State Government Charges

Emergency Management Levy - Group 2A 56.50

## TOTAL PAYABLE

**\$453.25**

## End of Quarter Processing Deadlines

Please note that due to a system upgrade at Council, payments made after 17 December 2020 may not have been processed before the printing of this notice and may appear as an overdue balance.

## Important Message

Due to a recent change in Council's billing system, the payment references and biller codes for your property have changed. Please use the information below for all future payments.

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

**BPAY:** Use your Phone or Internet banking

**PHONE:** Call 07 3480 6349

**ONLINE:** Go to [www.moretonbay.qld.gov.au/pay](http://www.moretonbay.qld.gov.au/pay)

**AUSTRALIA POST:** Pay over the counter at any post office

**MAIL:** Send your payment to PO Box 159, Caboolture, Qld 4510

**IN PERSON:** Pay at any Customer Service Centre

**DIRECT DEBIT:** Go to [www.moretonbay.qld.gov.au/rates/directdebit](http://www.moretonbay.qld.gov.au/rates/directdebit)

**INTEREST:** In response to the current COVID-19 pandemic Council has resolved to suspend interest charges on overdue rates until 31 March 2021.

**PENSIONERS:** Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.

**PAYMENT PLAN:** Please do not hesitate to contact us if you are having difficulty paying your rates on time.

**RATING CATEGORY STATEMENT:** To access your current rating category statement visit: [www.moretonbay.qld.gov.au/ratescalculation](http://www.moretonbay.qld.gov.au/ratescalculation)

Please note that your payment reference for BPAY & Australia Post has changed. Please use the information listed below for all future payments.



\*2471 500556399005563997



Biller Code: 339457  
Ref: 500556399005563997

Location: 10 Clarence Street, MURRUMBA DOWNS QLD 4503  
Customer Ref: 500556399005563997

## Property number

556399

## Total Payable

\$453.25

## Period of rating

1 January - 31 March 2021

## Date of issue

06 January 2021

## Due date for payment

05 February 2021

-341300111



# Rate notice

**Moreton Bay**  
Regional Council

## Customer Service Centres

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

## Postal Address

PO Box 159  
Caboolture Qld 4510

## Customer Service

Ph: 1300 522 192

ABN: 92 967 232 136

[www.moretonbay.qld.gov.au](http://www.moretonbay.qld.gov.au)  
[mbrc@moretonbay.qld.gov.au](mailto:mbrc@moretonbay.qld.gov.au)



19477-036

Longden Finance Pty Ltd Tte  
10 Andrew Clarke Road  
WHITESIDE QLD 4503

## Property Details

10 Clarence Street MURRUMBA DOWNS QLD 4503  
Lot 308 SP 174496  
Rateable Valuation \$210,000

## Council Rates & Charges

General Rate - Category R2 (minimum)	316.50
Regional Infrastructure and Environment Charge	21.00
Garbage Charge - Domestic	59.25

## State Government Charges

Emergency Management Levy - Group 2A	56.50
--------------------------------------	-------

## TOTAL PAYABLE

**\$453.25**

## End of Quarter Processing Deadlines

Please note that due to a system upgrade at Council, payments made after 21 April 2021 may not have been processed before the printing of this notice and may appear as an overdue balance.

## Property number

556399

## Total Payable

\$453.25

## Period of rating

1 April - 30 June 2021

## Date of issue

30 April 2021

## Due date for payment

1 June 2021

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

**BPAY:** Use your Phone or Internet banking

**PHONE:** Call 07 3480 6349

**ONLINE:** Go to [www.moretonbay.qld.gov.au/pay](http://www.moretonbay.qld.gov.au/pay)

**AUSTRALIA POST:** Pay over the counter at any post office

**MAIL:** Send your payment to PO Box 159, Caboolture, Qld 4510

**IN PERSON:** Pay at any Customer Service Centre

**DIRECT DEBIT:** Go to [www.moretonbay.qld.gov.au/rates/directdebit](http://www.moretonbay.qld.gov.au/rates/directdebit)

**INTEREST:** Interest at the rate of 8.53% per annum compounded on daily rests will be charged on current rates that remain unpaid immediately after the Due Date. Balances brought forward from a previous period will continue to accrue interest from the beginning of this period.

**PENSIONERS:** Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.

**PAYMENT PLAN:** Please do not hesitate to contact us if you are having difficulty paying your rates on time.

**RATING CATEGORY STATEMENT:** To access your current rating category statement visit: [www.moretonbay.qld.gov.au/ratescalculation](http://www.moretonbay.qld.gov.au/ratescalculation)

Please note that your payment reference for BPAY & Australia Post has changed. Please use the information listed below for all future payments.



\*2471 500556399005563997



Billers Code: 339457  
Ref: 50 0556 3990 0556 3997

Location: 10 Clarence Street MURRUMBA DOWNS QLD 4503  
Customer Ref: 50 0556 3990 0556 3997

## Property number

556399

## Total Payable

\$453.25

## Period of rating

1 April - 30 June 2021

## Date of issue

30 April 2021

## Due date for payment

1 June 2021



Longden Finance Pty Ltd  
25 Leichhardt St  
NORTH LAKES QLD 4509

## WATER AND SEWERAGE YOUR BILL

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

**unitywater.com**  
ABN 89 791 717 472

Account number	99769018
Payment reference	0997 6901 85
Property	10 Clarence St, MURRUMBA DOWNS, QLD

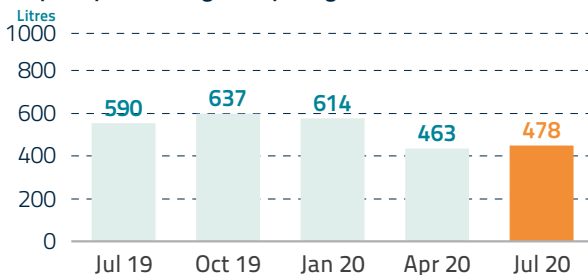
Bill number	7120543600
Billing period	29 Apr 2020 90 days to 27 Jul 2020
Issue date	31 Jul 2020
Approximate date of next meter reading	27 Oct 2020

### Your account activity

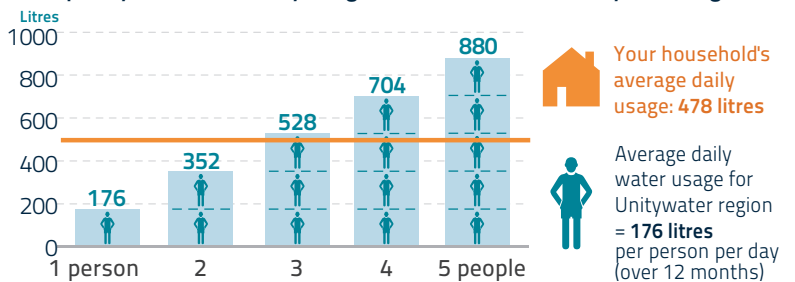
Your last bill	Payments/ adjustments	Balance	New charges	
\$443.30	\$443.00	\$0.30	\$426.95	
				Overdue <b>\$0.30</b>
				Total due# <b>\$427.25</b>
				New charges due <b>29 Sep 2020</b>

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

### Compare your average daily usage over time



### Compare your current daily usage with others in the Unitywater region



**Thanks for getting contact-free  
bills by email or SMS**  
You're automatically in this draw to win!

[Find out more](#)

\*Terms and conditions apply - visit [unitywater.com/WIN](http://unitywater.com/WIN)

**WIN**  
\$100 off your  
water and  
sewerage bill - for  
you or someone  
close to you.\*

## Easy ways to pay For other payment options - see over



**BPAY®**  
Biller Code: 130393  
Ref: 0997 6901 85  
Contact your bank or financial institution  
to pay from your cheque, savings, debit,  
credit card or transaction account.  
Find out more at [bpay.com.au](http://bpay.com.au)  
© Registered to BPAY Pty Ltd ABN 69 079 137 518



**Direct Debit**  
Login to My Account at  
[unitywater.com](http://unitywater.com) to set up  
automatic payments from your  
bank account or credit card or  
call us for assistance.

### SmoothPay

Smooth out your bill payments across  
the year with regular fortnightly or  
monthly payments, interest free.  
Find out more at  
[unitywater.com/smoothpay](http://unitywater.com/smoothpay)

## Your account details



1300 086 489  
Account enquiries

8am-5pm Mon-Fri

## Water meter details

1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
UE1706734W	28 Apr 20	556	27 Jul 20	599	43	90	477.8
Total water usage					43	90	477.8
Total sewerage usage (waste and greywater) = 90% of water usage					38.70	90	430.0

## Activity since last bill

Last bill		\$443.30
Payments / adjustments		
13 May 2020	CBA BPAY BPAY 13/05/2020	-\$443.00
Account balance		\$0.30

## Water and Sewerage Charges

Lot 308 Plan SP174496 Installation ID 155706

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	29 Apr 20 to 30 Jun 20	0.4778	63	\$3.017	\$90.81
State Govt Bulk Water	01 Jul 20 to 27 Jul 20	0.4778	27	\$3.122	\$40.27

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

### Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water up to 822 L/day	29 Apr 20 to 30 Jun 20	0.4778	63	\$0.667	\$20.08
Water up to 822 L/day	01 Jul 20 to 27 Jul 20	0.4778	27	\$0.667	\$8.60
Sewerage up to 740 L/day	29 Apr 20 to 30 Jun 20	0.4300	63	\$0.667	\$18.07
Sewerage up to 740 L/day	01 Jul 20 to 27 Jul 20	0.4300	27	\$0.667	\$7.74
Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access 20mm	29 Apr 20 to 30 Jun 20	1	63	\$0.879	\$55.38
Water Access 20mm	01 Jul 20 to 27 Jul 20	1	27	\$0.879	\$23.73
Sewerage Access	29 Apr 20 to 30 Jun 20	1	63	\$1.803	\$113.59
Sewerage Access	01 Jul 20 to 27 Jul 20	1	27	\$1.803	\$48.68

Water subtotal \$238.87  
Sewerage subtotal \$188.08

New water and sewerage charges \$426.95

Total Due\* = ① + ② \$427.25

\*Includes Overdue Amount - No interest charges will apply to overdue amounts on bills issued during the 6-month period starting 2 April 2020 \$0.30

## Important information

### Payment assistance

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

### Changing contact details

Login to My Account at [unitywater.com](http://unitywater.com) for quick, easy changes online 24/7 or call us during business hours.

### Pensioners

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

### Credit card payments

Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Learn more at [unitywater.com/creditcard](http://unitywater.com/creditcard)

### Interest on overdue amounts

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

### Water efficiency

For water efficiency tips, visit [unitywater.com/water-tips](http://unitywater.com/water-tips)

### Interpreter service 13 14 50

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

### Privacy policy

We've updated our privacy policy so that we can deliver improved services with trusted partners. Visit [unitywater.com/privacy](http://unitywater.com/privacy)

### International calls

+ 61 7 5431 8333

[unitywater.com](http://unitywater.com)

PO Box 953

Caboolture QLD 4510

1300 086 489

## More payment options



### Credit card by phone or online

To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to [unitywater.com](http://unitywater.com). A credit card surcharge may apply.  
Ref: 0997 6901 85



### Cheques by mail

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



### In person, by phone or online

Billpay Code: 4028

Ref: 0997 6901 85

Pay in person at any post office, call 13 18 16, or go to [postbillpay.com.au](http://postbillpay.com.au)



\*4028 0997690185 00042725

Account number 99769018

Payment reference 0997 6901 85

Overdue \$0.30

Total due\* \$427.25

New charges due 29 Sep 2020

# Includes overdue amount



Longden Finance Pty Ltd  
25 Leichhardt St  
NORTH LAKES QLD 4509

## WATER AND SEWERAGE YOUR BILL

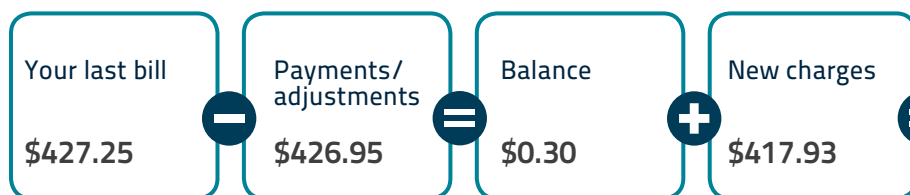
**1300 086 489**  
Emergencies and faults 24 Hours, 7 days  
Account enquiries 8am-5pm Mon-Fri

**unitywater.com**  
ABN 89 791 717 472

Account number	99769018
Payment reference	0997 6901 85
Property	10 Clarence St, MURRUMBA DOWNS, QLD

Bill number	7120880322
Billing period	28 Jul 2020 92 days to 27 Oct 2020
Issue date	3 Nov 2020
Approximate date of next meter reading	28 Jan 2021

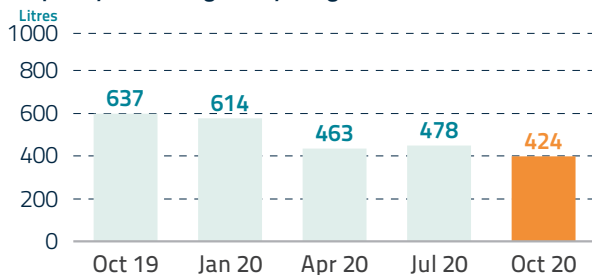
### Your account activity



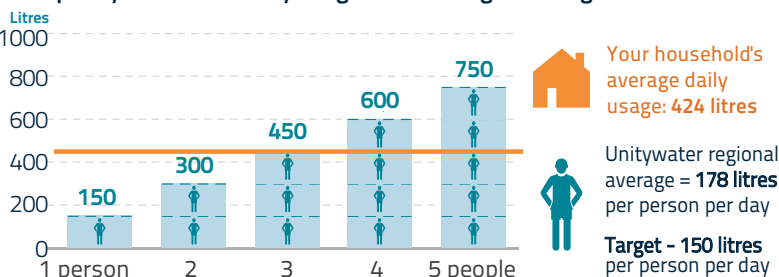
Overdue	\$0.30
Total due <sup>#</sup>	\$418.23
New charges due	6 Jan 2021

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

### Compare your average daily usage over time



### Compare your current daily usage with our regional target of 150 litres



## Noel knows a half flush saves twice the water

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

For more water saving tips, visit [unitywater.com/legends](http://unitywater.com/legends)



## Easy ways to pay

For other payment options - see over



**BPAY®**  
Biller Code: 130393  
Ref: 0997 6901 85  
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.  
Find out more at [bpay.com.au](http://bpay.com.au)  
© Registered to BPAY Pty Ltd ABN 69 079 137 518



**Direct Debit**  
Login to My Account at [unitywater.com](http://unitywater.com) to set up automatic payments from your bank account or credit card or call us for assistance.

### SmoothPay

Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.  
Find out more at [unitywater.com/smoothpay](http://unitywater.com/smoothpay)

## Your account details



1300 086 489

Account enquiries

8am-5pm Mon-Fri

## Water meter details

1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
UE1706734W	27 Jul 20	599	27 Oct 20	638	39	92	423.9
Total water usage					39	92	423.9
Total sewerage usage (waste and greywater) = 90% of water usage					35.10	92	381.5

## Activity since last bill

Last bill	\$427.25
Payments / adjustments	
10 Aug 2020 CBA BPAY BPAY 09/08/2020	-\$426.95
Account balance	\$0.30

## Water and Sewerage Charges

Lot 308 Plan SP174496 Installation ID 155706

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	28 Jul 20 to 27 Oct 20	0.4239	92	\$3.122	\$121.76

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

### Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water up to 822 L/day	28 Jul 20 to 27 Oct 20	0.4239	92	\$0.667	\$26.01
Sewerage up to 740 L/day	28 Jul 20 to 27 Oct 20	0.3815	92	\$0.667	\$23.41
Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access 20mm	28 Jul 20 to 27 Oct 20	1	92	\$0.879	\$80.87
Sewerage Access	28 Jul 20 to 27 Oct 20	1	92	\$1.803	\$165.88
Water subtotal					\$228.64
Sewerage subtotal					\$189.29

New water and sewerage charges \$417.93

Total Due\* = ① + ② \$418.23

\*Includes Overdue Amount - No interest charges will apply to overdue amounts on bills issued during 12-month period ending 31 March 2021 \$0.30

## Important information

### Payment assistance

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

### Changing contact details

Login to My Account at [unitywater.com](http://unitywater.com) for quick, easy changes online 24/7 or call us during business hours.

### Pensioners

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

### Credit card payments

Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Learn more at [unitywater.com/creditcard](http://unitywater.com/creditcard)

### Interest on overdue amounts

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

### Water efficiency

For water efficiency tips, visit [unitywater.com/water-tips](http://unitywater.com/water-tips)

### Interpreter service 13 14 50

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

### Privacy policy

We've updated our privacy policy so that we can deliver improved services with trusted partners. Visit [unitywater.com/privacy](http://unitywater.com/privacy)

### International calls

+ 61 7 5431 8333

[unitywater.com](http://unitywater.com)

PO Box 953

Caboolture QLD 4510

1300 086 489

## More payment options



### Credit card by phone or online

To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to [unitywater.com](http://unitywater.com). A credit card surcharge may apply. Ref: 0997 6901 85



### Cheques by mail

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



### In person, by phone or online

Billpay Code: 4028

Ref: 0997 6901 85

Pay in person at any post office, call 13 18 16, or go to [postbillpay.com.au](http://postbillpay.com.au)



\*4028 0997690185 00041823

Account number 99769018

Payment reference 0997 6901 85

Overdue \$0.30

Total due\* \$418.23

New charges due 6 Jan 2021

# Includes overdue amount



Longden Finance Pty Ltd  
25 Leichhardt St  
NORTH LAKES QLD 4509

## WATER AND SEWERAGE YOUR BILL

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

**unitywater.com**  
ABN 89 791 717 472

Account number	99769018
Payment reference	0997 6901 85
Property	10 Clarence St, MURRUMBA DOWNS, QLD

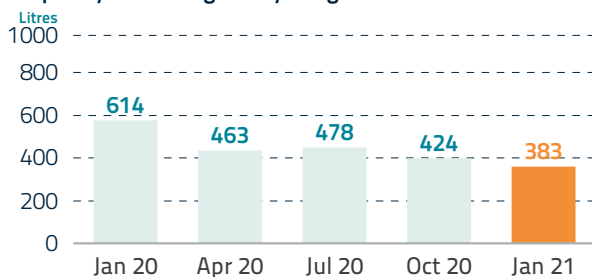
Bill number	7121217060
Billing period	28 Oct 2020 94 days to 29 Jan 2021
Issue date	4 Feb 2021
Approximate date of next meter reading	29 Apr 2021

### Your account activity

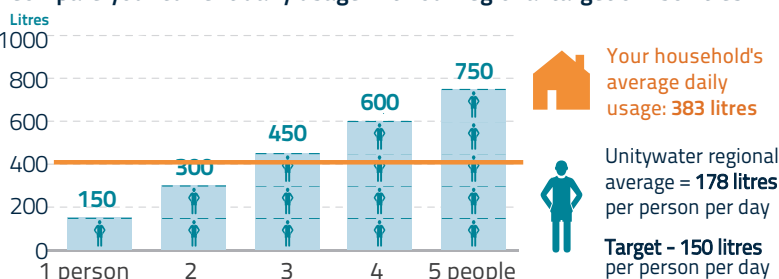
Your last bill	Payments/ adjustments	Balance	New charges	Total due
\$418.23	\$418.23	\$0.00	\$410.12	<b>\$410.12</b>
				Due date
				<b>7 Apr 2021</b>

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

#### Compare your average daily usage over time



#### Compare your current daily usage with our regional target of 150 litres



## Noel knows a half flush saves twice the water

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

For more water saving tips, visit [unitywater.com/legends](http://unitywater.com/legends)



## Easy ways to pay

For other payment options - see over



BPAY®

Bill Code: 130393

Ref: 0997 6901 85

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.

Find out more at [bpay.com.au](http://bpay.com.au)

© Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit

Login to My Account at [unitywater.com](http://unitywater.com) to set up automatic payments from your bank account or credit card or call us for assistance.

**SmoothPay**

Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free. Find out more at [unitywater.com/smoothpay](http://unitywater.com/smoothpay)



## Your account details



1300 086 489

Account enquiries

8am-5pm Mon-Fri

## Water meter details

1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
UE1706734W	27 Oct 20	638	29 Jan 21	674	36	94	383.0
Total water usage					36	94	383.0
Total sewerage usage (waste and greywater) = 90% of water usage					32.40	94	344.7

## Activity since last bill

Last bill		\$418.23
Payments / adjustments		
5 Nov 2020	CBA BPAY BPAY 05/11/2020	-\$418.23
Account balance		\$0.00

## Water and Sewerage Charges

Lot 308 Plan SP174496 Installation ID 155706

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	28 Oct 20 to 29 Jan 21	0.3830	94	\$3.122	\$112.39

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

### Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water up to 822 L/day	28 Oct 20 to 29 Jan 21	0.3830	94	\$0.667	\$24.01
Sewerage up to 740 L/day	28 Oct 20 to 29 Jan 21	0.3447	94	\$0.667	\$21.61
Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access 20mm	28 Oct 20 to 29 Jan 21	1	94	\$0.879	\$82.63
Sewerage Access	28 Oct 20 to 29 Jan 21	1	94	\$1.803	\$169.48
Water subtotal					\$219.03
Sewerage subtotal					\$191.09

New water and sewerage charges \$410.12

Total Due = ① + ② \$410.12

## Important information

### Payment assistance

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

### Changing contact details

Login to My Account at [unitywater.com](http://unitywater.com) for quick, easy changes online 24/7 or call us during business hours.

### Pensioners

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

### Credit card payments

Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Learn more at [unitywater.com/creditcard](http://unitywater.com/creditcard)

### Interest on overdue amounts

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

### Water efficiency

For water efficiency tips, visit [unitywater.com/water-tips](http://unitywater.com/water-tips)

### Interpreter service 13 14 50

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

### Privacy policy

We've updated our privacy policy so that we can deliver improved services with trusted partners. Visit [unitywater.com/privacy](http://unitywater.com/privacy)

### International calls

+ 61 7 5431 8333

[unitywater.com](http://unitywater.com)

PO Box 953

Caboolture QLD 4510

1300 086 489

## More payment options



### Credit card by phone or online

To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to [unitywater.com](http://unitywater.com). A credit card surcharge may apply. Ref: 0997 6901 85



### Cheques by mail

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



### In person, by phone or online

Billpay Code: 4028

Ref: 0997 6901 85

Pay in person at any post office, call 13 18 16, or go to [postbillpay.com.au](http://postbillpay.com.au)



\*4028 0997690185 00041012

Account number 99769018

Payment reference 0997 6901 85

Total due \$410.12

Due date 7 Apr 2021



Longden Finance Pty Ltd  
25 Leichhardt St  
NORTH LAKES QLD 4509

## WATER AND SEWERAGE YOUR BILL

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

**unitywater.com**  
ABN 89 791 717 472

Account number	99769018
Payment reference	0997 6901 85
Property	10 Clarence St, MURRUMBA DOWNS, QLD

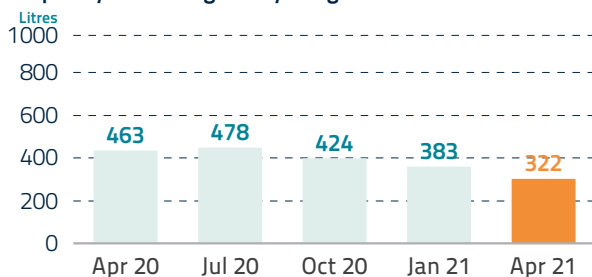
Bill number	7121553245
Billing period	30 Jan 2021 90 days to 29 Apr 2021
Issue date	7 May 2021
Approximate date of next meter reading	26 Jul 2021

### Your account activity

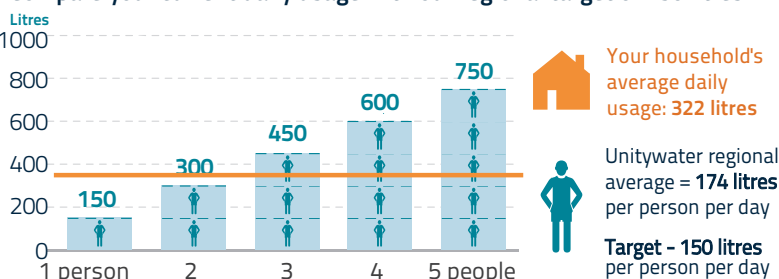
Your last bill	Payments/ adjustments	Balance	New charges	Total due
\$410.12	\$410.12	\$0.00	\$368.67	<b>\$368.67</b>
				Due date
				<b>7 Jun 2021</b>

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

#### Compare your average daily usage over time



#### Compare your current daily usage with our regional target of 150 litres



## Important changes to COVID-19 customer care

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

## Easy ways to pay For other payment options - see over



**BPAY®**  
Biller Code: 130393  
Ref: 0997 6901 85  
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.  
Find out more at [bpay.com.au](https://bpay.com.au)  
© Registered to BPAY Pty Ltd ABN 69 079 137 518



**Direct Debit**  
Login to My Account at [unitywater.com](https://unitywater.com) to set up automatic payments from your bank account or credit card or call us for assistance.

### SmoothPay

Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free. Find out more at [unitywater.com/smoothpay](https://unitywater.com/smoothpay)



## Your account details



1300 086 489

Account enquiries

8am-5pm Mon-Fri

## Water meter details

1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
UE1706734W	29 Jan 21	674	29 Apr 21	703	29	90	322.2
Total water usage					29	90	322.2
Total sewerage usage (waste and greywater) = 90% of water usage					26.10	90	290.0

## Activity since last bill

Last bill	\$410.12
Payments / adjustments	
12 Feb 2021 CBA BPAY BPAY 12/02/2021	-\$410.12
Account balance	\$0.00

## Water and Sewerage Charges

Lot 308 Plan SP174496 Installation ID 155706

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	30 Jan 21 to 29 Apr 21	0.3222	90	\$3.122	\$90.54

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

### Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water up to 822 L/day	30 Jan 21 to 29 Apr 21	0.3222	90	\$0.667	\$19.34
Sewerage up to 740 L/day	30 Jan 21 to 29 Apr 21	0.2900	90	\$0.667	\$17.41
Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access 20mm	30 Jan 21 to 29 Apr 21	1	90	\$0.879	\$79.11
Sewerage Access	30 Jan 21 to 29 Apr 21	1	90	\$1.803	\$162.27
Water subtotal					\$188.99
Sewerage subtotal					\$179.68

New water and sewerage charges \$368.67

Total Due = ① + ② \$368.67

## Important information

### Payment assistance

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

### Changing contact details

Login to My Account at [unitywater.com](http://unitywater.com) for quick, easy changes online 24/7 or call us during business hours.

### Pensioners

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

### Credit card payments

Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Learn more at [unitywater.com/creditcard](http://unitywater.com/creditcard)

### Interest on overdue amount

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

### Water efficiency

For water efficiency tips, visit [unitywater.com/water-tips](http://unitywater.com/water-tips)

### Interpreter service 13 14 50

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

### Privacy policy

We've updated our privacy policy so that we can deliver improved services with trusted partners. Visit [unitywater.com/privacy](http://unitywater.com/privacy)

### International calls

+ 61 7 5431 8333

[unitywater.com](http://unitywater.com)

PO Box 953

Caboolture QLD 4510

1300 086 489

## More payment options



### Credit card by phone or online

To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to [unitywater.com](http://unitywater.com). A credit card surcharge may apply. Ref: 0997 6901 85



### Cheques by mail

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



### In person, by phone or online

Billpay Code: 4028

Ref: 0997 6901 85

Pay in person at any post office, call 13 18 16, or go to [postbillpay.com.au](http://postbillpay.com.au)



\*4028 0997690185 00036867

Account number 99769018

Payment reference 0997 6901 85

Total due \$368.67

Due date 7 Jun 2021

5th October 2021

The Longden Superannuation Fund  
25 Leichhardt Street  
NORTH LAKES QLD 4509

Dear Trustee

**2021 Annual Statement Insurance through Superannuation**  
**Policy number: 1449567**

We're pleased to provide an update about your policy for the year ended 30 June 2021.

Your Annual Statement contains a summary of your policy and details of your insurance benefits. This statement is for general information only and does not constitute an annual statement for the purposes of Section 1017D of the *Corporations Act 2001 (Cth)*.

**Important**

Please note that this statement outlines details of your insurance through superannuation only.

**Are your contact details up to date?**

We don't have a current email address for you. If you'd like to register an email address with us so that we can communicate with you by email, please contact us. And if any of your contact details have changed, please let us know and we'll update them for you.

**More information**

If you have any questions or would like more information, please contact your financial adviser Joshua Stone by phone on 08 6424 8966 or by email to [josh@advisedlife.com.au](mailto:josh@advisedlife.com.au). You can also get in touch with us directly by phone on 1300 209 088, or by email to [customerservice@tal.com.au](mailto:customerservice@tal.com.au).

Thank you for choosing TAL for your insurance needs.

Yours sincerely

TAL Customer Service

**TAL Life Limited**

ABN 70 050 109 450 | AFSL 237848  
GPO Box 5380, Sydney NSW 2001  
Level 16, 363 George Street  
Sydney NSW 2000

**Customer Service**  
P 1300 209 088  
F 1300 351 133  
E [customerservice@tal.com.au](mailto:customerservice@tal.com.au)

W [tal.com.au](http://tal.com.au)

**Superannuation****Annual Statement****1 July 2020 to 30 June 2021**

Life Insured	: Aaron Longden	Commencement date	: 04/01/2013
Policy number	: 1449567		
Adviser	: Joshua Stone		
Adviser number	: 44933		
Policy Owner	: The Longden Superannuation Fund		
Issuer	: TAL Life Limited		
AFSL	: 237848	ABN	: 70 050 109 450

**Insurance Benefits as at 30 June 2021**

Aaron Longden's Benefits	\$
Disability Sum Insured	9270. 00

**Summary**

	\$
Withdrawal Value as at 01/07/2020	0. 00
Total Premiums and Rollovers	2522. 76
Total Insurance Premiums	( 2522. 76 )
Withdrawal Value as at 30/06/2021	0. 00
Total Policy Fees (included in total insurance premiums paid)	121. 15

**TAL Life Limited**

ABN 70 050 109 450 | AFSL 237848  
GPO Box 5380, Sydney NSW 2001  
Level 16, 363 George Street  
Sydney NSW 2000

**Customer Service**  
P 1300 209 088  
F 1300 351 133  
E customerservice@tal.com.au

W tal.com.au

## Superannuation

### Annual Statement

Life Insured : Aaron Longden

Policy number : 1449567

### Transaction listing

Date	Transaction	Amount \$
06/07/2020	Premium	197.89
04/08/2020	Premium	197.89
04/09/2020	Premium	197.89
06/10/2020	Premium	197.89
04/11/2020	Premium	197.89
04/12/2020	Premium	197.89
05/01/2021	Premium	222.57
04/02/2021	Premium	222.57
04/03/2021	Premium	222.57
06/04/2021	Premium	222.57
04/05/2021	Premium	222.57
04/06/2021	Premium	222.57
06/07/2020	Insurance Premium	( 197.89 )
04/08/2020	Insurance Premium	( 197.89 )
04/09/2020	Insurance Premium	( 197.89 )
06/10/2020	Insurance Premium	( 197.89 )
04/11/2020	Insurance Premium	( 197.89 )
04/12/2020	Insurance Premium	( 197.89 )
05/01/2021	Insurance Premium	( 222.57 )
04/02/2021	Insurance Premium	( 222.57 )
04/03/2021	Insurance Premium	( 222.57 )
06/04/2021	Insurance Premium	( 222.57 )
04/05/2021	Insurance Premium	( 222.57 )
04/06/2021	Insurance Premium	( 222.57 )

Bernadette Longden  
Longden Superannuation Fund  
25 Leichhardt Street  
NORTH LAKES QLD 4509

**Tax Invoice**  
**2021-000811**

Ref: LONGDESF  
22 March, 2021

Description	Amount
Preparation and lodgement of your 2020	2,300.00
<ul style="list-style-type: none"> <li>- Super fund income tax and regulatory return</li> <li>- Members information statements</li> <li>- Audit for your super fund</li> <li>- Update of your data file</li> </ul>	
- Discussions & consultations throughout year	
GST	230.00
<b>Terms: 14 Days</b>	<b>Amount Due: \$ 2,530.00</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 LONGDESF</b></p>	<b>Remittance Advice</b>	
	<p>Longden Superannuation Fund</p> <p>Cheque      Mastercard      Bankcard      Visa</p> <p><input type="checkbox"/>      <input type="checkbox"/>      <input type="checkbox"/>      <input type="checkbox"/></p>	
	<p>Card Number</p> <p><input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/></p>	
	<p>Cardholder .....</p>	
	<p>Signature .....</p>	
<p>Invoice: 2021-000811 Ref: LONGDESF 22 March, 2021</p> <p>Amount Due: \$ 2,530.00</p> <p>CCV No. ....</p> <p>Expiry Date .....</p>		

Enquiries: 13 11 55  
Claims: 13 25 24 (24 hours a day, 7 days a week for new claims)  
suncorp.com.au/insurance



LONGDEN FINANCE PTY LTD AS TRUSTEE  
FOR LONGDEN FINANCE TRUST  
25 LEICHHARDT ST  
NORTH LAKES QLD 4509

## Landlord Insurance Account Renewal

Dear Policy Holder,

Thank you for insuring your Property with Suncorp Insurance. Your current policy expires at 11.59 pm on 5 June 2021 and we would like to invite you to renew with us for a further 12 months.

A new Product Disclosure Statement (PDS) applies to your policy on renewal and is enclosed for you. There are new and changed benefits, features, options, terms, conditions and exclusions. Please read the PDS for full details.

For more information about the changes in our new PDS please visit [www.suncorp.com.au/pds-update](http://www.suncorp.com.au/pds-update)

Your Certificate of Insurance showing policy details for the new period of insurance is also enclosed. If any of the details shown are incorrect or if there is other information you need to tell us, please call us on 13 11 55.

Make sure you read and understand the **Duty of Disclosure** section at the end of your Certificate of Insurance carefully.

Please pay the amount payable by the due date to ensure that your insurance cover continues. If you do not pay by the due date shown, you will not be covered. Our payment options are listed within this document. If you have any questions about your insurance, please call us on 13 11 55 or visit your local Suncorp Bank branch.

Upon payment, this document becomes your Certificate of Insurance. Please keep this document with your PDS and any Supplementary PDS we have given you in a safe place.

Regards,

The Suncorp Team

Policy number:	HPI028077593
The insured:	Longden Finance PTY LTD as Trustee for Longden Finance Trust
Due date:	11.59pm on 5 June 2021
Payment reference number:	028077593
Amount payable:	\$2,044.55
Last year's annual premium:	\$1,838.76
Change on last year* 11.2%	

### \*Why your premium may change

Each year your premium is likely to change even if your circumstances haven't. Factors like the claims we experience, improved data and changes to business costs can have an impact. Changes to discounts you received last year may now impact your premium.

For more information please visit  
[www.suncorp.com.au/insurance/premium](http://www.suncorp.com.au/insurance/premium)

**! IMPORTANT CHANGE!**  
**FROM THIS RENEWAL, YOUR POLICY WILL NOT PROVIDE ANY COVER IF YOUR PROPERTY IS USED FOR SHORT TERM RENTAL, HOLIDAY LETTING OR HOUSE SHARING**, this includes any arrangement made through online booking platforms, for example, Airbnb, Stayz.

**If this applies to you, do not pay this account.**  
For help finding another insurer, call the Insurance Council of Australia on 02 9253 5100.

### MY SUNCORP

Manage parts of your car or home insurance, including renewals, online in your own time.

To find out more about  
My Suncorp, visit  
[suncorp.com.au/mysuncorp](http://suncorp.com.au/mysuncorp)

### MANAGE YOUR PREMIUM

Did you know you can now choose a different Home excess and a different Contents excess to better manage your premiums?

To find out more, call 13 11 55

## Property insurance account for policy HPI028077593

This document will be a tax invoice for GST when you have made your payment. It is to enable you to claim input tax credits if they apply to your business.

### Your discounts

Nil

Suncorp Insurance offers a Multiple Policy Discount (MPD) when you have 3 or more eligible products. If you believe you may qualify for the MPD and it is not listed above, please contact us.

Period of insurance: **5 June 2021 to 11.59pm 5 June 2022**

Transaction type: **Renewal**

### Your Premium Details

The premium comparison has been included to assist you in understanding the changes to your premium, including the impact of any taxes and charges. The premium shown includes any discounts.

Type of Cover	Sum Insured	Base Premium	GST	Stamp Duty	Total Amount
<b>Insured address: 10 CLARENCE ST, MURRUMBA DOWNS QLD 4503</b>					
<b>Last Year</b>					
Property	\$ 385,000	\$ 1,533.58	\$ 153.36	\$ 151.82	\$ 1,838.76
<b>This Year</b>					
Property	\$ 414,900	\$ 1,705.21	\$ 170.52	\$ 168.82	\$ 2,044.55
<b>This Year's GST / Total Amount</b>			<b>\$ 170.52</b>		<b>\$ 2,044.55</b>

If you are registered for GST purposes, your input tax credit entitlement or adjustment (whichever is applicable) is or is based on the GST amount shown above.

### When referring to an amount from 'last year' on this notice

If you have made a change to your policy in the last 12 months, when we refer to an amount from last year, it may not be the amount you paid. To provide a more useful comparison, we are showing you an amount for your cover as of your most recent change. The amount from last year has been provided for comparison purposes only and should not be used for tax purposes.

For more information on choosing insurance and to better understand insurance visit the Australian Government website: [www.moneysmart.gov.au](http://www.moneysmart.gov.au)



**Biller Code:** 655829  
**Ref:** 028077593

**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)



**Phone:** To pay via our automated credit card payment system call **1300 125 323**.  
Mastercard, VISA or AMEX  
Reference Number: **028077593**



**In person:** Visit any Suncorp Bank branch to pay by cash, card or cheque



**Internet:** To pay by Mastercard, VISA or American Express visit:  
**[suncorp.com.au/insurance](http://suncorp.com.au/insurance)**  
Reference Number: **028077593**



**Mail:** Send this payment slip with your cheque made payable to:  
Suncorp Insurance,  
GPO Box 1453, Brisbane, QLD 4001



**Direct Debit:** Call 13 11 55 to arrange automatic payment by monthly instalments. It costs more to pay by the month.  
Instalment payable: \$204.45

### Payment slip

**Policy number**

**HPI028077593**

### Reference number

**028077593**

### Amount payable

**\$2,044.55**





Email: admin@pest-ex.com.au  
Web: www.pest-ex.com.au

Phone: Gold Coast Head Office - 07 5590 4355  
Brisbane Office - 1300 737 839

Postal Address:  
P.O Box 977  
Coolangatta QLD 4225  
ABN:37379428626

Technician: Robert Wierma

Lic #: PMT 1005 176 015

Today's Date: 27/5/21

☒ Mr ☐ Mrs ☐ Ms ☐ Miss

First Name: Aaron

Surname: Longden

Address: 10 Clarence St  
Murrumba Downs

Phone: \_\_\_\_\_ Mobile: 0417721578

Tax Invoice **12203**

Job Address: As above

Email: \_\_\_\_\_

**CONSTRUCTION  
TYPE**

Brick/Tile ☒  
Fibro ☐

Weatherboard ☐  
Other ☐

Domestic ☒  
Commercial ☐

**TREATMENT /  
WARRANTY**

☒ Cockroaches  
☒ Spiders (External)  
☒ Silverfish  
☐ Other \_\_\_\_\_

☐ Termite Treatment  
☐ Pre Purchase Timber Inspection  
☒ Visual Termite Inspection

**IMPORTANT**

Your home has been carefully serviced to manage the pests indicated above.  
Also, silverfish treatment will not prevent damage to Felts, Woollens, or Furniture from case making clothes moths. We advise an annual inspection for termites and a domestic fumigant for case making clothes moths.

Recommendations / Advice to Client: \_\_\_\_\_

Technician Signature: [Signature]

Client Signature: \_\_\_\_\_

Time In <u>100</u>	Time Out <u>345</u>	SUB TOTAL _____
Customer Sig <u>[Signature]</u>		GST _____
MasterCard <input type="checkbox"/>	Bankcard <input type="checkbox"/>	TOTAL \$ <u>350</u>
Visa <input type="checkbox"/>	Cheque <input type="checkbox"/>	
Cash <input type="checkbox"/>		
<input type="checkbox"/> Direct Deposit - Account number 201410750 BSB 484-799 (Please quote your invoice No. & Surname)		Account Details _____ _____ _____
Account strictly 48hrs - Interest will be charged on overdue accounts		



Loan movements per statements at wp Q

LOAN REPAYMENTS	INTEREST	LOAN FEES
1,280.21	666.16	10
1,280.21	686.26	10
1,280.21	684.23	10
1,280.21	660.18	10
1,280.21	680.06	10
1,280.21	656.14	10
1,280.21	675.87	10
1,280.21	673.80	10
1,280.21	606.72	10
1,280.21	669.41	10
1,280.21	645.80	10
1,280.21	665.15	10
	7,969.78	120.00
15,362.52		8,089.78

**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

LONGDEN PROPERTIES PTY LTD  
25 LEICHHARDT ST NORTH LAKES QLD 4509

**INVOICE STATEMENT**

Issue date 21 Jan 21

**LONGDEN PROPERTIES PTY LTD**

ACN 603 810 037

Account No. 22 603810037

**Summary**

Opening Balance	\$0.00
New items	\$273.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$273.00</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*

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

**Please pay**

<b>Immediately</b>	<b>\$0.00</b>
<b>By 21 Mar 21</b>	<b>\$273.00</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 &amp; Investments Commission

**PAYMENT SLIP****LONGDEN PROPERTIES PTY LTD**

ACN 603 810 037

Account No: 22 603810037



22 603810037

<b>TOTAL DUE</b>	<b>\$273.00</b>
<b>Immediately</b>	<b>\$0.00</b>
<b>By 21 Mar 21</b>	<b>\$273.00</b>

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



**Bill Code:** 17301  
**Ref:** 2296038100378



\*814 129 0002296038100378 84

## Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-01-21	Annual Review - Pty Co	3X6067941480B A	\$273.00
	<b>Outstanding transactions</b>		
2021-01-21	Annual Review - Pty Co	3X6067941480B A	\$273.00

---

### PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2296 0381 0037 884

#### 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



**Bill Code:** 17301  
**Ref:** 2296038100378

#### 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)

**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

LONGDEN FINANCE PTY LTD  
25 LEICHHARDT ST NORTH LAKES QLD 4509

**INVOICE STATEMENT**

Issue date 21 Jan 21

**LONGDEN FINANCE PTY LTD**

ACN 603 809 490

Account No. 22 603809490

**Summary**

Opening Balance	\$0.00
New items	\$273.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$273.00</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*

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

**Please pay**

<b>Immediately</b>	<b>\$0.00</b>
<b>By 21 Mar 21</b>	<b>\$273.00</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 &amp; Investments Commission

**PAYMENT SLIP****LONGDEN FINANCE PTY LTD**

ACN 603 809 490

Account No: 22 603809490



22 603809490

<b>TOTAL DUE</b>	<b>\$273.00</b>
<b>Immediately</b>	<b>\$0.00</b>
<b>By 21 Mar 21</b>	<b>\$273.00</b>

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



**Bill Code:** 17301  
**Ref:** 2296038094902



\*814 129 0002296038094902 44

## Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-01-21	Annual Review - Pty Co	3X6067928480B A	\$273.00
	<b>Outstanding transactions</b>		
2021-01-21	Annual Review - Pty Co	3X6067928480B A	\$273.00

---

### PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2296 0380 9490 244

#### 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



**Bill Code:** 17301  
**Ref:** 2296038094902

#### 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)

**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

EMPERICA PTY LTD  
25 LEICHHARDT ST NORTH LAKES QLD 4509

**INVOICE STATEMENT**

Issue date 21 Jan 21

**EMPERICA PTY LTD**

ACN 603 809 267

Account No. 22 603809267

**Summary**

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$55.00</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*

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

**Please pay**

<b>Immediately</b>	<b>\$0.00</b>
<b>By 21 Mar 21</b>	<b>\$55.00</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 &amp; Investments Commission

**PAYMENT SLIP****EMPERICA PTY LTD**

ACN 603 809 267

Account No: 22 603809267



22 603809267

<b>TOTAL DUE</b>	<b>\$55.00</b>
<b>Immediately</b>	<b>\$0.00</b>
<b>By 21 Mar 21</b>	<b>\$55.00</b>

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



**Bill Code:** 17301  
**Ref:** 2296038092674



\*814 129 0002296038092674 25

## Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-01-21	Annual Review - Special Purpose Pty Co	3X6067922480P A	\$55.00
	<b>Outstanding transactions</b>		
2021-01-21	Annual Review - Special Purpose Pty Co	3X6067922480P A	\$55.00

---

### PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2296 0380 9267 425

#### 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

	<b>Bill Code:</b> 17301 <b>Ref:</b> 2296038092674
<b>Telephone &amp; Internet Banking – BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	

# Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



SHARES - 2294347 - HIN 45832333

MR AARON LONGDEN + MRS BERNADETTE EDWINA LONGDEN <LONGDEN SUPER FUND A/C>

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2021	23-Mar-2021	Interim	\$1.3113	50	\$0.00	\$65.57	\$65.57	\$28.10
03-Sep-2020	22-Sep-2020	Final	\$0.7546	50	\$0.00	\$37.73	\$37.73	\$16.17
Sub Total					\$0.00	\$103.30	\$103.30	\$44.27

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2021	30-Mar-2021	Interim	\$1.5000	131	\$0.00	\$196.50	\$196.50	\$84.21
19-Aug-2020	30-Sep-2020	Final	\$0.9800	129	\$0.00	\$126.42	\$126.42	\$54.18
Sub Total					\$0.00	\$322.92	\$322.92	\$138.39

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Nov-2020	10-Dec-2020	Final	\$0.3000	563	\$0.00	\$168.90	\$168.90	\$72.39
01-May-2020	03-Jul-2020	Interim	\$0.3000	552	\$0.00	\$165.60	\$165.60	\$70.97
Sub Total					\$0.00	\$334.50	\$334.50	\$143.36

WOR - WORLEY LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2021	31-Mar-2021	Interim	\$0.2500	100	\$25.00	\$0.00	\$25.00	\$0.00
01-Sep-2020	30-Sep-2020	Final	\$0.2500	100	\$25.00	\$0.00	\$25.00	\$0.00
Sub Total					\$50.00	\$0.00	\$50.00	\$0.00

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2021	14-Apr-2021	Interim	\$0.5300	492	\$0.00	\$260.76	\$260.76	\$111.75
01-Sep-2020	06-Oct-2020	Final	\$0.4800	486	\$0.00	\$233.28	\$233.28	\$99.98
Sub Total					\$0.00	\$494.04	\$494.04	\$211.73
TOTAL					\$50.00	\$1,254.76	\$1,304.76	\$537.75

There are no transactions on this account.

TOTAL					\$0.00			
-------	--	--	--	--	--------	--	--	--





BHP Group Limited  
ABN 49 004 028 077

140461 036 BHP



MR AARON LONGDEN &  
MRS BERNADETTE EDWINA LONGDEN  
<LONGDEN SUPER FUND A/C>  
10 ANDREW CLARKE ROAD  
WHITESIDE QLD 4503

## Update Your Details:



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



(within Australia) 1300 656 780  
(outside Australia) +61 3 9415 4020



Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0045832333
TFN/ABN STATUS	DIRECT CREDIT REF NO
Not Quoted	1024897
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

## BHP Group Limited Shares

### 382nd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 55 US cents (equivalent to 75.456167 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox  
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	50	A\$37.73	A\$0.00	A\$37.73
Net Payment				A\$37.73
Australian Franking Credit				A\$16.17

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 064-000  
Account Number: 11917132

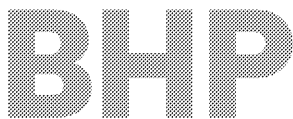
Amount Deposited

A\$37.73

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)



BHP Group Limited  
ABN 49 004 028 077

135896 036 BHP



MR AARON LONGDEN &  
MRS BERNADETTE EDWINA LONGDEN  
<LONGDEN SUPER FUND A/C>  
10 ANDREW CLARKE ROAD  
WHITESIDE QLD 4503

## Update Your Details:



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



(within Australia) 1300 656 780  
(outside Australia) +61 3 9415 4020



Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Not Quoted	1018274
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

## BHP Group Limited Shares

### 383rd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson  
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	50	A\$65.57	A\$0.00	A\$65.57
Net Payment				A\$65.57
Australian Franking Credit				A\$28.10

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 064-000  
Account Number: XXXXXX32

Amount Deposited

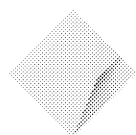
A\$65.57

If payment cannot be made to the above instruction, you will be issued a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)

# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBA**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**MR AARON LONGDEN & MRS BERNADETTE EDWINA LONGDEN**  
**<LONGDEN SUPER FUND A/C>**  
10 ANDREW CLARKE ROAD  
WHITESIDE QLD  
4503

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*2333  
Payment Date: 30 September 2020  
Record Date: 20 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$0.98	129	\$0.00	\$126.42	\$126.42	\$54.18
Less Withholding Tax					\$0.00	
<b>Net Amount</b>					AUD 126.42	
Represented By:						
Dividend Reinvestment Plan amount					AUD 126.42	

## DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$60.71
Amount available from this payment:	\$126.42
Total amount available for reinvestment:	\$187.13
Cost of shares allotted at <b>\$68.53</b> / share:	\$137.06
Number of shares allotted:	2
Cash balance carried forward:	\$50.07

## HOLDING BALANCE

Total shares after allotment:	131
-------------------------------	-----

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

## FRANKING INFORMATION

Franked Rate per Share	\$0.98
Franking Percentage	100%
Company Tax Rate	30%

## New Zealand Imputation Credit in NZD

\$12.90

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

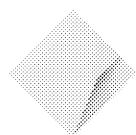
For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBA**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**MR AARON LONGDEN & MRS BERNADETTE EDWINA LONGDEN**  
**<LONGDEN SUPER FUND A/C>**  
10 ANDREW CLARKE ROAD  
WHITESIDE QLD  
4503

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*2333  
Payment Date: 30 March 2021  
Record Date: 17 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.50	131	\$0.00	\$196.50	\$196.50	\$84.21
Less Withholding Tax					\$0.00	
<b>Net Amount</b>					AUD 196.50	
Represented By:						
Dividend Reinvestment Plan amount					AUD 196.50	

## DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$50.07
Amount available from this payment:	\$196.50
Total amount available for reinvestment:	\$246.57
Cost of shares allotted at <b>\$85.25</b> / share:	\$170.50
Number of shares allotted:	2
Cash balance carried forward:	\$76.07

## HOLDING BALANCE

Total shares after allotment:	133
-------------------------------	-----

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

## FRANKING INFORMATION

Franked Rate per Share	\$1.50
Franking Percentage	100%
Company Tax Rate	30%

## New Zealand Imputation Credit in NZD

\$13.10

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.



2020 Interim Dividend Statement



095272 036 NAB  
MR AARON LONGDEN &  
MRS BERNADETTE EDWINA LONGDEN  
<LONGDEN SUPER FUND A/C>  
10 ANDREW CLARKE ROAD  
WHITESIDE QLD 4503

Need assistance?  
[www.nab.com.au/shareholder](http://www.nab.com.au/shareholder)  
(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)  
X0045832333

Summary of key information  
Payment Date 3 July 2020  
Record Date 4 May 2020  
TFN/ABN status Quoted  
ASX code NAB

Interim Dividend for the year ending 30 September 2020

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.  
The dividend is 30 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
552	\$15.52	\$0.00	\$165.60	\$70.97	11

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at [www.nab.com.au/dividendpackage](http://www.nab.com.au/dividendpackage)

Tax information

Australian resident shareholders  
Franked Amount: This should be included in your assessable income.  
Franking Credit: This may also need to be included in your assessable income.  
This amount may be available as a tax offset to reduce your income tax liability.  
If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Summary	
552 shares x 30 cents	= \$165.60

Dividend Amount \$165.60

# 2020 Final Dividend Statement

018032 036 NAB



MR AARON LONGDEN &  
MRS BERNADETTE EDWINA LONGDEN  
<LONGDEN SUPER FUND A/C>  
10 ANDREW CLARKE ROAD  
WHITESIDE QLD 4503

## Contact our Share Registry

[www.investorcentre.com/au](http://www.investorcentre.com/au)

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

## Holder Identification Number (HIN)

X0045832333

## Summary of key information

Payment Date	10 December 2020
Record Date	13 November 2020
TFN/ABN status	Quoted
ASX code	NAB

## Final Dividend for the year ended 30 September 2020

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 30 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary	
563	\$23.01	\$0.00	\$168.90	\$72.39	7	563 shares x 30 cents	= \$168.90

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at  
[www.nab.com.au/dividendpackage](http://www.nab.com.au/dividendpackage)

## Tax information

### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.  
**Franking Credit:** This may also need to be included in your assessable income.  
This amount may be available as a tax offset to reduce your income tax liability.

### New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$229.77.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

**Dividend Amount** **\$168.90**



**Enquiries:**

(within Australia) 1300 855 080  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**X 0045832333**

ASX Code	WOR
TFN/ABN Status	Quoted
Record Date	2 September 2020
Payment Date	30 September 2020
Direct Credit Reference No.	809653

008528 036 WOR



MR AARON LONGDEN &  
MRS BERNADETTE EDWINA LONGDEN  
<LONGDEN SUPER FUND A/C>  
10 ANDREW CLARKE ROAD  
WHITESIDE QLD 4503

## Final Dividend for the year ended 30 June 2020

Dear Securityholder

This payment represents a final dividend of 25 cents per share on your holding as at 2 September 2020. The final dividend amount of 25 cents per share is fully unfranked.

Non-resident withholding tax is not payable on this dividend. The unfranked amount represents Conduit Foreign Income.

If you would like to update your TFN, bank account and other details online, please log on to [www.computershare.com.au/easyupdate/wor](http://www.computershare.com.au/easyupdate/wor).

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents	100	\$0.00	\$25.00	\$25.00
<b>Net Payment</b>					<b>\$25.00</b>
Franking Credit					\$0.00

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 064-000 Account number: 11917132

**Amount Deposited**

**AUD\$25.00**

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid AUD banking details.

010105 000 WOR



MR AARON LONGDEN &  
MRS BERNADETTE EDWINA LONGDEN  
<LONGDEN SUPER FUND A/C>  
10 ANDREW CLARKE ROAD  
WHITESIDE QLD 4503

## Update your Information



**Online:**  
[www.computershare.com.au/easyupdate/wor](http://www.computershare.com.au/easyupdate/wor)



**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 855 080  
(international) +61 3 9415 4000

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	WOR
TFN/ABN Status	Quoted
Record Date	2 March 2021
Payment Date	31 March 2021
Direct Credit Reference No.	810087

## Interim Dividend for the half year ended 31 December 2020

Dear Securityholder

This payment represents an interim dividend of 25 cents per share on your holding as at 2 March 2021. The interim dividend amount of 25 cents per share is fully unfranked.

Non-resident withholding tax is not payable on this dividend. The unfranked amount represents Conduit Foreign Income.

If you would like to update your TFN, bank account and other details online, please log on to [www.computershare.com.au/easyupdate/wor](http://www.computershare.com.au/easyupdate/wor).

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents	100	\$0.00	\$25.00	\$25.00
<b>Net Payment</b>					<b>\$25.00</b>
Franking Credit					\$0.00

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 064-000 Account number: XXXXXX32

Amount Deposited

**AUD\$25.00**

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid AUD banking details.



# Payment Advice

**All Registry communications to:**

C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: 1300 368 664  
ASX Code: **WOW**  
Email: [woolworths@linkmarketservices.com.au](mailto:woolworths@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**WOOLWORTHS GROUP LIMITED**

ABN: 88 000 014 675

**MR AARON LONGDEN & MRS BERNADETTE EDWINA LONGDEN**

**<LONGDEN SUPER FUND A/C>**

10 ANDREW CLARKE ROAD  
WHITESIDE QLD  
4503

**DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*2333  
Payment Date: 06 October 2020  
Record Date: 02 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.48	486	\$0.00	\$233.28	\$233.28	\$99.98

Less Withholding Tax \$0.00

**Net Amount** AUD 233.28

Represented By:

Dividend Reinvestment Plan amount AUD 233.28

**DIVIDEND REINVESTMENT PLAN**

Cash balance brought forward: \$19.37  
Amount available from this payment: \$233.28  
Total amount available for reinvestment: \$252.65  
Cost of shares allotted at **\$36.9114** / share: \$221.47  
Number of shares allotted: 6  
Cash balance carried forward: \$31.18

**HOLDING BALANCE**

Total shares after allotment: 492

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

**FRANKING INFORMATION**

Franked Rate per Share \$0.48  
Franking Percentage 100%  
Company Tax Rate 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice

**All Registry communications to:**

C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: 1300 368 664  
ASX Code: **WOW**  
Email: [woolworths@linkmarketservices.com.au](mailto:woolworths@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**WOOLWORTHS GROUP LIMITED**

ABN: 88 000 014 675

**MR AARON LONGDEN & MRS BERNADETTE EDWINA LONGDEN**

**<LONGDEN SUPER FUND A/C>**

10 ANDREW CLARKE ROAD

WHITESIDE QLD

4503

**DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*2333  
Payment Date: 14 April 2021  
Record Date: 05 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.53	492	\$0.00	\$260.76	\$260.76	\$111.75

Less Withholding Tax \$0.00

**Net Amount** AUD 260.76

Represented By:

Dividend Reinvestment Plan amount AUD 260.76

**DIVIDEND REINVESTMENT PLAN**

Cash balance brought forward: \$31.18  
Amount available from this payment: \$260.76  
Total amount available for reinvestment: \$291.94  
Cost of shares allotted at **\$39.1986** / share: \$274.39  
Number of shares allotted: 7  
Cash balance carried forward: \$17.55

**HOLDING BALANCE**

Total shares after allotment: 499

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

**FRANKING INFORMATION**

Franked Rate per Share \$0.53  
Franking Percentage 100%  
Company Tax Rate 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.



1427 Anzac Ave  
KALLANGUR QLD 4503

Ph: 07 3204 4666  
Fax: 07 3204 4413

Account name(s) Longden Finance Pty Ltd ATF Longden Finance Trust  
10 Andrew Clarke Road  
WHITESIDE QLD 4503

Account LONGDEN  
Statement from 2 Jul 20  
Statement to 1 Jul 21  
Page number 1 of 1

Details	GST	Expenses	Income	Balance
<u>10 Clarence Street MURRUMBA DOWNS</u>				
I - Water usage			\$246.28	\$246.28
RENT			\$20,800.00	\$21,046.28
Administration fees	*	\$33.00		\$21,013.28
MANAGEMENT FEE	*	\$1,601.60		\$19,411.68
Smoke alarms	*	\$1,049.00		\$18,362.68
Total for property		<u>\$2,683.60</u>	<u>\$21,046.28</u>	<u>\$18,362.68</u>

Total expenses includes GST of \$243.96

## Page 1 of 1

14/03/2022  
13:13

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0800 - Interest</b>							
01/07/2020	000000003	J	Gross interest			0.07	(0.07)
01/08/2020	000000010	J	Gross interest			0.01	(0.08)
01/09/2020	000000013	J	Gross interest			0.05	(0.13)
01/10/2020	000000017	J	Gross interest			0.10	(0.23)
01/11/2020	000000022	J	Gross interest			0.11	(0.34)
01/12/2020	000000026	J	Gross interest			0.11	(0.45)
01/01/2021	000000030	J	Gross interest			0.13	(0.58)
01/02/2021	000000033	J	Gross interest			0.13	(0.71)
01/03/2021	000000037	J	Gross interest			0.13	(0.84)
01/04/2021	000000060	J	Gross interest			0.15	(0.99)
01/05/2021	000000063	J	Gross interest			0.14	(1.13)
01/06/2021	000000072	J	Gross interest			0.13	(1.26)
<b>Total</b>						<b>1.26</b>	

**Members Contributions Report**  
**Longden Superannuation Fund**  
**Member - Aaron Longden**  
**01/07/2020 to 30/06/2021**

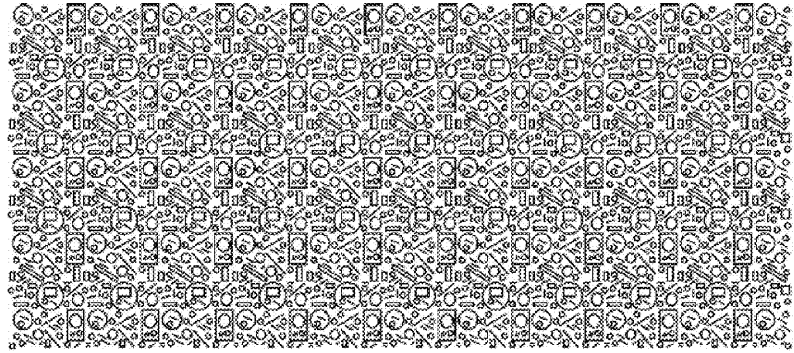
<b>Date</b>	<b>Employer Concessional</b>	<b>Member Concessional</b>	<b>Member Non-concessional</b>	<b>Spouse</b>	<b>Government Co-contribution</b>
29/07/2020	1,504.17				
31/08/2020	1,504.17				
29/09/2020	1,504.17				
29/10/2020	736.86				
27/11/2020	1,530.49				
31/12/2020	1,530.49				
01/02/2021	1,530.49				
01/03/2021	1,530.49				
29/03/2021	1,530.49				
21/04/2021			1.00		
30/04/2021	1,530.49				
31/05/2021	1,530.49				
07/06/2021	986.32				
22/06/2021	1,530.49				
<b>Total</b>	18,479.61	0.00	1.00	0.00	0.00

Investment Income  
Longden Superannuation Fund

		Add			Less											
Investment	Total Income	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Discount	GST	Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains	Other Capital Gains	Taxable Capital Gains	
Bank Accounts																
Cash Management Call Account	1.26			0.00							1.26					
Shares in Listed Companies																
BHP	BHP Group Limited FPO	103.30	44.27	0.00				0.00			147.57					
CBA	Commonwealth Bank of Australia FPO	322.92	138.39	0.00				0.00			461.31					
NAB	National Aust. Bank FPO	334.50	143.36	0.00				0.00			477.86					
WOR	Worleyparsons Limited FPO	50.00	0.00	0.00				0.00			50.00					
WOW	Woolworths Limited FPO	494.04	211.73	0.00				0.00			705.77					
Property																
Investment property - Murrumba Downs	21,046.28							0.00		0.00	21,046.28					
		22,352.30	537.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,890.05	0.00	0.00	0.00	0.00	

Account Number

06 6007 10120196



Date	Transaction	Debit	Credit	Balance
01 May	Credit Interest		0.14	\$19,079.87 CR
01 May	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	10.00		\$19,069.87 CR
01 May	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	1,270.21		\$17,799.66 CR
04 May	Direct Debit 245397 TAL Life Limited 1449567-B3655444	222.57		\$17,577.09 CR
07 May	Suncorp Insurance CommBank app BPAY 6 028077593	2,044.55		\$15,532.54 CR
07 May	UNITYWATER CommBank app BPAY 1 0997690185	368.67		\$15,163.87 CR
10 May	MBRC RATES CommBank app BPAY 3 500556399005563997	453.25		\$14,710.62 CR
12 May	Direct Credit 197936 L J HOOKER KALLA TRANSFER 10 Claren		512.40	\$15,223.02 CR
20 May	Transfer To Aaron Longden CommBank App blinds,light fittings,we...	496.61		\$14,726.41 CR
21 May	Transfer To Aaron Longden CommBank App new dishwasher for 10 Cl...	498.00		\$14,228.41 CR
24 May	Transfer To Aaron Longden CommBank App pest control and termite...	350.00		\$13,878.41 CR
26 May	Direct Credit 197936 L J HOOKER KALLA TRANSFER 10 Claren		737.30	\$14,615.71 CR
31 May	Direct Credit 501203 AUTOMATIC DATA P ADP202105311997059		1,530.49	\$16,146.20 CR
01 Jun	Credit Interest		0.13	\$16,146.33 CR
01 Jun	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	10.00		\$16,136.33 CR
01 Jun	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	1,270.21		\$14,866.12 CR
04 Jun	Direct Debit 245397 TAL Life Limited 1449567-B4535164	222.57		\$14,643.55 CR
07 Jun	Direct Credit 501203 AUTOMATIC DATA P ADP202106071998926		986.32	\$15,629.87 CR
09 Jun	Direct Credit 197936 L J HOOKER KALLA TRANSFER 10 Claren		737.30	\$16,367.17 CR
16 Jun	Direct Credit 197936 L J HOOKER KALLA TRANSFER 10 Claren		108.78	\$16,475.95 CR
22 Jun	Direct Credit 501203 AUTOMATIC DATA P ADP202106221012441		1,530.49	\$18,006.44 CR
23 Jun	Direct Credit 197936 L J HOOKER KALLA TRANSFER 10 Claren		737.30	\$18,743.74 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$1.26			



036

THE TRUSTEES  
THE LONGDEN SUPERANNUATION FUND  
25 LEICHHARDT ST  
NORTH LAKES QLD 4509

## Cash Management Call Account

A Cash Management Call Account is a savings account that gives you instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

Name: EMERICA PTY LTD ITF  
THE LONGDEN SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
07 Mar	2021 OPENING BALANCE			\$17,283.01 CR
17 Mar	Direct Credit 197936 L J HOOKER KALLA TRANSFER 10 Claren		737.30	\$18,020.31 CR
22 Mar	Transfer to other Bank CommBank app LONGDESF	2,530.00		\$15,490.31 CR
24 Mar	Direct Credit 197936 L J HOOKER KALLA TRANSFER 10 Claren		135.30	\$15,625.61 CR
25 Mar	TAX OFFICE PAYMENTS CommBank app BPAY 7 590906076295560 BAS	415.00		\$15,210.61 CR
26 Mar	Direct Credit 012721 ATO ATO007000014247777		836.17	\$16,046.78 CR
29 Mar	Direct Credit 501203 AUTOMATIC DATA P ADP202103291961088		1,530.49	\$17,577.27 CR
31 Mar	Direct Credit 197936 L J HOOKER KALLA TRANSFER 10 Claren		737.30	\$18,314.57 CR
01 Apr	Credit Interest		0.15	\$18,314.72 CR
01 Apr	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	10.00		\$18,304.72 CR
01 Apr	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	1,270.21		\$17,034.51 CR
06 Apr	Direct Debit 245397 TAL Life Limited 1449567-B3064464	222.57		\$16,811.94 CR
14 Apr	Direct Credit 197936 L J HOOKER KALLA TRANSFER 10 Claren		737.30	\$17,549.24 CR
30 Apr	Direct Credit 501203 AUTOMATIC DATA P ADP202104301979369		1,530.49	\$19,079.73 CR



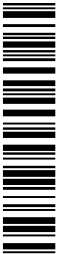


Date	Transaction	Debit	Credit	Balance			
01 Feb	Direct Credit 501203 AUTOMATIC DATA P ADP202102011927304		1,530.49	\$17,557.17 CR			
01 Feb	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	10.00		\$17,547.17 CR			
01 Feb	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	1,270.21		\$16,276.96 CR			
03 Feb	Direct Credit 197936 L J HOOKER KALLA TRANSFER 10 Claren		737.30	\$17,014.26 CR			
04 Feb	Direct Debit 245397 TAL Life Limited 1449567-B1826082	222.57		\$16,791.69 CR			
12 Feb	UNITYWATER CommBank app BPAY 1 0997690185	410.12		\$16,381.57 CR			
17 Feb	Direct Credit 197936 L J HOOKER KALLA TRANSFER 10 Claren		737.30	\$17,118.87 CR			
01 Mar	Credit Interest		0.13	\$17,119.00 CR			
01 Mar	Direct Credit 501203 AUTOMATIC DATA P ADP202103011944266		1,530.49	\$18,649.49 CR			
01 Mar	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	10.00		\$18,639.49 CR			
01 Mar	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	1,270.21		\$17,369.28 CR			
03 Mar	Direct Credit 197936 L J HOOKER KALLA TRANSFER 10 Claren		737.30	\$18,106.58 CR			
04 Mar	ASIC CommBank app BPAY 1 2296038100378 Lndgn properties	273.00		\$17,833.58 CR			
04 Mar	ASIC CommBank app BPAY 1 2296038094902 lngdn finance	273.00		\$17,560.58 CR			
04 Mar	ASIC CommBank app BPAY 1 2296038092674 emperica	55.00		\$17,505.58 CR			
04 Mar	Direct Debit 245397 TAL Life Limited 1449567-B2420802	222.57		\$17,283.01 CR			
06 Mar	2021 CLOSING BALANCE			\$17,283.01 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$11,442.90 CR			\$12,108.49		\$17,948.60		\$17,283.01 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Interest Rate (p.a.)
07 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$9,999.99	0.00%
	\$10,000.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.01%
	\$50,000.00 - \$99,999.99	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 and over	0.01%

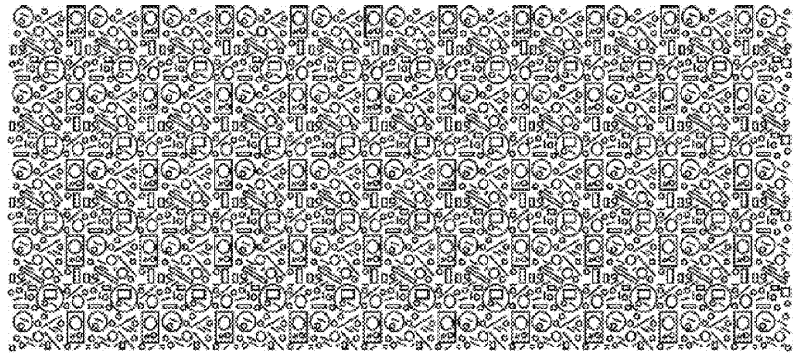
Note. Interest rates are effective as at the date shown but are subject to change.



6267.20140.2.2 ZZ258R3 0303 SL R3.S931.D067.O V06.00.31

Account Number

06 6007 10120196



Date	Transaction	Debit	Credit	Balance
01 Nov	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	10.00		\$14,276.99 CR
01 Nov	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	1,270.21		\$13,006.78 CR
04 Nov	Direct Debit 245397 TAL Life Limited 1449567-A9906054	197.89		\$12,808.89 CR
05 Nov	UNITYWATER CommBank app BPAY 1 0997690185	418.23		\$12,390.66 CR
11 Nov	Direct Credit 197936 L J HOOKER KALLA TRANSFER 10 Claren		737.30	\$13,127.96 CR
25 Nov	Direct Credit 197936 L J HOOKER KALLA TRANSFER 10 Claren		737.30	\$13,865.26 CR
27 Nov	Direct Credit 501203 AUTOMATIC DATA P ADP202011271891691		1,530.49	\$15,395.75 CR
01 Dec	Credit Interest		0.11	\$15,395.86 CR
01 Dec	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	10.00		\$15,385.86 CR
01 Dec	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	1,270.21		\$14,115.65 CR
04 Dec	Direct Debit 245397 TAL Life Limited 1449567-B0561096	197.89		\$13,917.76 CR
09 Dec	Direct Credit 197936 L J HOOKER KALLA TRANSFER 10 Claren		737.30	\$14,655.06 CR
23 Dec	Direct Credit 197936 L J HOOKER KALLA TRANSFER 10 Claren		737.30	\$15,392.36 CR
30 Dec	TAX OFFICE PAYMENTS CommBank app BPAY 7 590906076295560 oct to dec 2020 ba	415.00		\$14,977.36 CR
31 Dec	Direct Credit 501203 AUTOMATIC DATA P ADP202012311909245		1,530.49	\$16,507.85 CR
01 Jan	Credit Interest		0.13	\$16,507.98 CR
01 Jan	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	10.00		\$16,497.98 CR
01 Jan	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	1,270.21		\$15,227.77 CR
06 Jan	Direct Credit 197936 L J HOOKER KALLA TRANSFER 10 Claren		737.30	\$15,965.07 CR
06 Jan	Direct Debit 245397 TAL Life Limited 1449567-B1173225	222.57		\$15,742.50 CR
11 Jan	MBRC RATES CommBank app BPAY 3 500556399005563997 rates to 310321	453.25		\$15,289.25 CR
20 Jan	Direct Credit 197936 L J HOOKER KALLA TRANSFER 10 Claren		737.30	\$16,026.55 CR
01 Feb	Credit Interest		0.13	\$16,026.68 CR



Account Number 06 6007 10120196

Statement  
Period 7 Sep 2020 - 6 Mar 2021

Closing Balance \$17,283.01 CR

Enquiries 13 2221



036

THE TRUSTEES  
THE LONGDEN SUPERANNUATION FUND  
25 LEICHHARDT ST  
NORTH LAKES QLD 4509

## Cash Management Call Account

A Cash Management Call Account is a savings account that gives you instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

Name: EMERICA PTY LTD ITF  
THE LONGDEN SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
07 Sep	2020 OPENING BALANCE			\$11,442.90 CR
16 Sep	Direct Credit 197936 L J HOOKER KALLA TRANSFER 10 Claren		737.30	\$12,180.20 CR
29 Sep	Direct Credit 501203 AUTOMATIC DATA P ADP202009291856565		1,504.17	\$13,684.37 CR
30 Sep	Direct Credit 197936 L J HOOKER KALLA TRANSFER 10 Claren		737.30	\$14,421.67 CR
01 Oct	Credit Interest		0.10	\$14,421.77 CR
01 Oct	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	10.00		\$14,411.77 CR
01 Oct	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	1,270.21		\$13,141.56 CR
02 Oct	MBRC PAYMENTS CommBank app BPAY 7 003537537	453.25		\$12,688.31 CR
06 Oct	Direct Debit 245397 TAL Life Limited 1449567-A9293303	197.89		\$12,490.42 CR
12 Oct	TAX OFFICE PAYMENTS CommBank app BPAY 7 590906076295560	415.00		\$12,075.42 CR
14 Oct	Direct Credit 197936 L J HOOKER KALLA TRANSFER 10 Claren		737.30	\$12,812.72 CR
28 Oct	Direct Credit 197936 L J HOOKER KALLA TRANSFER 10 Claren		737.30	\$13,550.02 CR
29 Oct	Direct Credit 501203 AUTOMATIC DATA P ADP202010291874113		736.86	\$14,286.88 CR
01 Nov	Credit Interest		0.11	\$14,286.99 CR



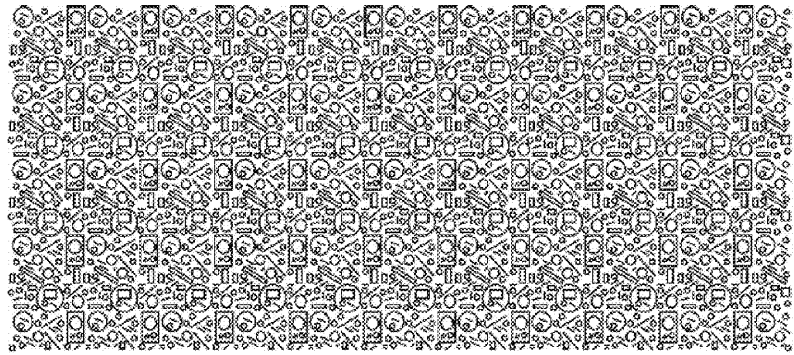
Date	Transaction	Debit	Credit	Balance
06 Jul	Direct Debit 245397 TAL Life Limited 1449567-A7368779	197.89		\$7,962.16 CR
08 Jul	Direct Credit 197936 L J HOOKER KALLA TRANSFER 10 Claren		648.30	\$8,610.46 CR
09 Jul	Direct Credit 012721 ATO ATO007000012296145		849.99	\$9,460.45 CR
11 Jul	TAX OFFICE PAYMENTS CommBank app BPAY 7 590906076295560 bas t7	592.00		\$8,868.45 CR
22 Jul	Direct Credit 197936 L J HOOKER KALLA TRANSFER 10 Claren		737.30	\$9,605.75 CR
29 Jul	Direct Credit 501203 AUTOMATIC DATA P ADP202007291822120		1,504.17	\$11,109.92 CR
01 Aug	Credit Interest		0.01	\$11,109.93 CR
01 Aug	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	10.00		\$11,099.93 CR
01 Aug	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	1,270.21		\$9,829.72 CR
04 Aug	Direct Debit 245397 TAL Life Limited 1449567-A7974452	197.89		\$9,631.83 CR
05 Aug	Direct Credit 197936 L J HOOKER KALLA TRANSFER 10 Claren		737.30	\$10,369.13 CR
09 Aug	UNITYWATER CommBank app BPAY 1 0997690185	426.95		\$9,942.18 CR
19 Aug	Direct Credit 197936 L J HOOKER KALLA TRANSFER 10 Claren		737.30	\$10,679.48 CR
31 Aug	Direct Credit 501203 AUTOMATIC DATA P ADP202008311839918		1,504.17	\$12,183.65 CR
01 Sep	Credit Interest		0.05	\$12,183.70 CR
01 Sep	Direct Credit 197936 L J HOOKER KALLA TRANSFER 10 Claren		737.30	\$12,921.00 CR
01 Sep	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	10.00		\$12,911.00 CR
01 Sep	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	1,270.21		\$11,640.79 CR
04 Sep	Direct Debit 245397 TAL Life Limited 1449567-A8669541	197.89		\$11,442.90 CR
06 Sep	2020 CLOSING BALANCE			\$11,442.90 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$8,448.42 CR		\$17,691.86		\$20,686.34		\$11,442.90 CR



Account Number

06 6007 10120196



Date	Transaction	Debit	Credit	Balance
01 May	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	10.00		\$11,579.03 CR
01 May	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	1,270.21		\$10,308.82 CR
04 May	Direct Debit 245397 TAL Life Limited 1449567-A6043060	698.64		\$9,610.18 CR
13 May	UNITYWATER CommBank app BPAY 1 0997690185 water rates	443.00		\$9,167.18 CR
13 May	Direct Credit 197936 L J HOOKER KALLA TRANSFER 10 Claren		596.65	\$9,763.83 CR
27 May	Direct Credit 197936 L J HOOKER KALLA TRANSFER 10 Claren		737.30	\$10,501.13 CR
29 May	Direct Credit 501203 AUTOMATIC DATA P ADP202005291786698		1,504.17	\$12,005.30 CR
01 Jun	Credit Interest		0.02	\$12,005.32 CR
01 Jun	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	10.00		\$11,995.32 CR
01 Jun	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	1,270.21		\$10,725.11 CR
03 Jun	Direct Credit 501203 AUTOMATIC DATA P ADP202006031787786		1,095.96	\$11,821.07 CR
04 Jun	Direct Debit 245397 TAL Life Limited 1449567-A6710036	698.64		\$11,122.43 CR
09 Jun	Suncorp Insurance CommBank app BPAY 6 028077593 insurance	1,838.76		\$9,283.67 CR
10 Jun	Direct Credit 197936 L J HOOKER KALLA TRANSFER 10 Claren		737.30	\$10,020.97 CR
17 Jun	Direct Credit 197936 L J HOOKER KALLA TRANSFER 10 Claren		161.00	\$10,181.97 CR
24 Jun	Direct Credit 501203 AUTOMATIC DATA P ADP202006241802376		1,504.17	\$11,686.14 CR
24 Jun	Direct Credit 197936 L J HOOKER KALLA TRANSFER 10 Claren		737.30	\$12,423.44 CR
26 Jun	Transfer to other Bank CommBank app Longdesf	2,530.00		\$9,893.44 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$55.61			
01 Jul	Credit Interest		0.07	\$9,893.51 CR
01 Jul	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	10.00		\$9,883.51 CR
01 Jul	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14292377	1,270.21		\$8,613.30 CR
02 Jul	MBRC PAYMENTS CommBank app BPAY 7 003537537	453.25		\$8,160.05 CR



Account Number 06 4000 11917132

Statement Period 6 Mar 2021 - 5 Sep 2021

Closing Balance \$1,881.50 CR

Enquiries 13 1998  
(24 hours a day, 7 days a week)

036

THE TRUSTEES  
THE LONGDEN SUPERANNUATION FUND  
25 LEICHHARDT ST  
NORTH LAKES QLD 4509

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: EMERICA PTY LTD ITF  
THE LONGDEN SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
06 Mar	2021 OPENING BALANCE			\$1,789.93 CR
23 Mar	Direct Credit 458106 BHP GROUP DIV AI383/01018274		65.57	\$1,855.50 CR
31 Mar	Direct Credit 313133 WOR DIVIDEND INT21/00810087		25.00	\$1,880.50 CR
21 Apr	CommBank app TFR from WENDY HOAD test		1.00	\$1,881.50 CR
05 Sep	2021 CLOSING BALANCE			\$1,881.50 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,789.93 CR		Nil		\$91.57		\$1,881.50 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
05 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

Note. Interest rates are effective as at the date shown but are subject to change.





Statement 55 (Page 1 of 1)

Account Number 06 4000 11917132

Statement  
Period 6 Sep 2020 - 5 Mar 2021

Closing Balance \$1,789.93 CR

Enquiries 13 1998  
(24 hours a day, 7 days a week)

036

THE TRUSTEES  
THE LONGDEN SUPERANNUATION FUND  
25 LEICHHARDT ST  
NORTH LAKES QLD 4509

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: EMERICA PTY LTD ITF  
THE LONGDEN SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
06 Sep 2020	OPENING BALANCE			\$1,727.20 CR
22 Sep	Direct Credit 458106 BHP GROUP DIV AF382/01024897		37.73	\$1,764.93 CR
30 Sep	Direct Credit 313133 WOR DIVIDEND FIN20/00809653		25.00	\$1,789.93 CR
05 Mar 2021	CLOSING BALANCE			\$1,789.93 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,727.20 CR		Nil		\$62.73		\$1,789.93 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
05 Mar	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

Note. Interest rates are effective as at the date shown but are subject to change.





## Your Statement

Statement 54 (Page 1 of 1)

Account Number 06 4000 11917132

Statement Period 6 Mar 2020 - 5 Sep 2020

Closing Balance \$1,727.20 CR

Enquiries 13 1998  
(24 hours a day, 7 days a week)

036

THE TRUSTEES  
THE LONGDEN SUPERANNUATION FUND  
25 LEICHHARDT ST  
NORTH LAKES QLD 4509

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: EMERICA PTY LTD ITF  
THE LONGDEN SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
06 Mar	2020 OPENING BALANCE			\$1,652.50 CR
24 Mar	Direct Credit 458106 BHP GROUP DIV AI381/01028039		49.70	\$1,702.20 CR
25 Mar	Direct Credit 313133 WOR DIVIDEND INT20/00808456		25.00	\$1,727.20 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$7.73			
05 Sep	2020 CLOSING BALANCE			\$1,727.20 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,652.50 CR		Nil		\$74.70		\$1,727.20 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
05 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.





SHARES - 2294347 - HIN 45832333

MR AARON LONGDEN + MRS BERNADETTE EDWINA LONGDEN <LONGDEN SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	50	\$48.5700	\$2,428.50	4.57%
CBA - COMMONWEALTH BANK FPO (ORDINARY FULLY PAID)	133	\$99.8700	\$13,282.71	24.99%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	570	\$26.2200	\$14,945.40	28.12%
VUK - VIRGIN MONEY UK PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)	104	\$3.6800	\$382.72	0.72%
WOR - WORLEY LIMITED FPO (ORDINARY FULLY PAID)	100	\$11.9600	\$1,196.00	2.25%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	499	\$38.1300	\$19,026.87	35.80%
		<b>Sub Total</b>	<b>\$51,262.20</b>	<b>96.46%</b>

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06400011917132	\$1,881.50	3.54%
<b>TOTAL</b>		<b>\$53,143.70</b>
		<b>100.00%</b>

# Request for Appraisal of Selling Price

I/we LONGDEN FINANCE PTY LTD ( TTE ) the requesting party

of

ADDRESS:

SUBURB:

STATE:

POSTCODE:

request an estimate of selling price of the property known and situated at:

ADDRESS: 10 CLARENCE STREET

LOT 308 ON SP174496

SUBURB: MURRUMBA DOWNS

STATE: QLD

POSTCODE: 4503

In requesting the estimate of selling price I/we understand and acknowledge that:

1. It is an estimate only of the selling price of the property as at the date the estimate is made.
2. The appraisal of selling price is not a sworn valuation nor can it be relied on as such. The agent is not a licensed valuer and the estimate of selling price is an opinion only based on comparable sales in the general vicinity of the property.
3. The appraisal of selling price is merely an indication of market price whereas real market price can only be determined by the amount a willing buyer is actually prepared to pay for the property.
4. The accuracy of any information obtained from a third party and used in preparation of the Appraisal of Selling Price cannot be guaranteed. All information/documentation referred to in the Appraisal of Selling Price (under the heading Comparable Sales Information/Comments) is given in good faith and derived from third party sources. However, we do not make any representation or warranty of any kind as to the accuracy or completeness of this information/documentation obtained from the third party sources. We have not produced, checked for accuracy or otherwise verified it. We are not responsible for any damage or loss sustained by the requesting party and any other party that may arise from the documentation/information provided. We give no guarantees, and make no representations, and shall have no liability to the requesting party or any other party, for any information/documentation obtained from third party sources.
5. There are a number of variables which may affect the Appraisal of Selling Price which have not been taken into account when preparing the estimate. These include, but are not limited to:
  - (a) interest rates
  - (b) changes in zoning and planning classifications
  - (c) changes in Government policy and legislation
  - (d) general state of the economy
  - (e) local market fluctuations
  - (f) amount of exposure of the property by advertising and inspection
  - (g) adverse conditions on the day of sale e.g. weather
  - (h) changes to amenities in the area
  - (i) changes to the property itself or neighbouring properties.
6. The Appraisal of Selling Price will be prepared solely for the information of the requesting party and no responsibility is accepted should the appraisal or any part thereof be incorrect or incomplete in any way.
7. The requesting party confirms that he/she has read and understood the above terms and conditions, and the content and disclaimer on the 'Appraisal of Selling Price' document, and that he/she agrees to be bound by this.

The requesting party agrees that he/she shall not rely on the information contained in the Appraisal of Selling Price document. He/she acknowledges that we are not licensed valuers and that the estimate is a guide only. He/she must make their own enquiries before altering their financial position or incurring any financial obligation.

DATED the: 30th day of June 2020  
MONTH YEAR

SIGNED by: LONGDEN FINANCE PTY LTD ( TTE )

SIGNATURE:

INITIALS

000017512452

# Appraisal of Selling Price of Real Estate

This appraisal of selling price is given pursuant to the request by, the requesting party:

LONGDEN FINANCE PTY LTD ( TTE )

DATED the: 30th day of June 2020  
MONTH YEAR

in respect of the property known and situated at:

ADDRESS: 10 CLARENCE STREET LOT 308 ON SP174496

SUBURB: MURRUMBA DOWNS STATE: QLD POSTCODE: 4503

This appraisal is subject to the conditions and warranties contained in the attached Request for Appraisal of Selling Price.

I estimate the selling price of the property to be \$ ~~XXXXXX~~  
/between \$ 430,000 and \$ 440,000

\$435,000 mid pc

## COMPARABLE SALES INFORMATION / COMMENTS

The information / documentation and material facts upon which I base this estimate is as follows:

☒ Copies of these are attached ☐ Copies of these are not attached

Signed for and on behalf of: L J Hooker Kallangur/Murrumba Downs

Agent: Kallangur Sales

Signature: 

## DISCLAIMER

This Appraisal of Selling Price ("the Appraisal") has been prepared solely by the real estate agent ("the Agent") for the Requesting Party ("the Requesting Party") only. It should not be used or relied upon by any third party.

This Appraisal is an opinion only given in good faith and is based upon the market conditions and comparable sales. The Agent (including its directors, officers, employees and contractors) do not give any warranty as to the accuracy of the Appraisal, nor do they accept any responsibility, liability, loss or damage whatsoever arising out of the Requesting Party relying upon the Appraisal.

The Requesting Party should satisfy itself as to the truth and accuracy of all information contained in this Appraisal by conducting their own enquiries and investigations. The Agent absolutely and unequivocally disclaims all and any responsibility for the accuracy of the Appraisal and repeats that it and understanding that the Requesting Party will undertake their own enquiries assisted, where appropriate, by their professional advisors (including a registered valuer if appropriate), as to the truth and accuracy of the information provided to them.

## Sales Search Report - Image Report

### Search Criteria

### Search Summary

Records: 3

Focus Property: 10 CLARENCE STREET, MURRUMBA DOWNS, QLD 4503

Radius: 1000 m

Sale Date: 11/01/2020 to 11/06/2020

Sale Price: \$380,000.00 to \$460,000.00




Land Size: 400 m<sup>2</sup> to 600 m<sup>2</sup>

Attributes: Any

Property Type: House

	Price	Days	Area
Lowest	\$ 410,000	2	400 m <sup>2</sup>
Highest	\$ 460,000	321	409 m <sup>2</sup>
Average	\$ 435,000	125	405 m <sup>2</sup>
Median	\$ 435,000	51	405 m <sup>2</sup>

#### 24 CASTLEREAGH ST, MURRUMBA DOWNS, QLD

UBD Ref: Brisbane - 099 L9  
Distance from Property: 102m  4  2  2



Property Type: House  
Area: 405 m<sup>2</sup>  
Area \$/m<sup>2</sup>: \$1,074  
RPD: L233 SP157414

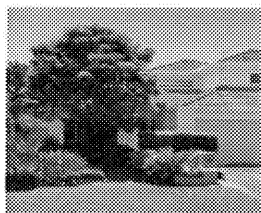
Features:

Sale Price: **\$435,000 (Normal Sale)**  
Sale Date: 07/06/2020 Days to Sell: **2 Days**  
Last Price: Expressions of Interest Chg %:  
First Price: Expressions of Interest Chg %: -3.3%



#### 14 WARANGA CT, MURRUMBA DOWNS, QLD

UBD Ref: Brisbane - 099 K7  
Distance from Property: 433m  3  2  2



Property Type: House  
Area: 400 m<sup>2</sup>  
Area \$/m<sup>2</sup>: \$1,025  
RPD: L831 SP114553

Features:

Sale Price: **\$410,000 (Normal Sale)**  
Sale Date: 14/03/2020 Days to Sell: **51 Days**  
Last Price: Offers over \$399,000 Chg %:  
First Price: Offers over \$399,000 Chg %:



#### 5 CASTLEREAGH ST, MURRUMBA DOWNS, QLD

UBD Ref: Brisbane - 099 K8  
Distance from Property: 208m  4  2  2



Property Type: House  
Area: 409 m<sup>2</sup>  
Area \$/m<sup>2</sup>: \$1,125  
RPD: L706 SP113831

Features:

Sale Price: **\$460,000 (Normal Sale)**  
Sale Date: 02/03/2020 Days to Sell: **321 Days**  
Last Price: UNDER OFFER Chg %:  
First Price: Price by Negotiation Chg %:



**Longden Superannuation Fund**  
**10 Clarence Street, Murrumba Downs**

Purchase Price		395,000.00
Less:	Release Fee	(162.90)
	Water Adjustment	(100.81) (263.71)
Add:	Stamp duty	12,250.00
	Legals	1,596.79
	Pest Inspection	520.00 14,366.79
	Light fittings/blinds	496.61
	Dishwasher	498.00
	Smoke alarms	960.00
<b>Total</b>		<b>411,057.69</b>
2018 CWDV of F&F		1,016.00
2019 Depreciation		217.00
2020 Depreciation		170.00
2021 Depreciation		205.00
<b>Property at Cost</b>		<b>411,481.69</b>



**THE GOOD GUYS DISCOUNT WAREHOUSES (AUSTRALIA) P/L**

A.B.N. 96 821 962 838

A.C.N.

004 880 657

111 North Lakes Drive

North Lakes

QLD

4509

Phone:

07 3884 1000

Fax:

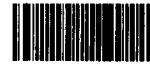
07 3884 1001

Email:

northlakes@thegoodguys.com.au

**Receipt/Tax Invoice - Duplicate**

Web Order No:

Docket No:  
D1160497982Sales Order No:  
S1160213701Date  
21/05/2021  
Salesperson  
Allan G**Customer No. 2000374782****Sales Customer**

AARON LONGDEN

25 LEICHHARDT STREET

NORTH LAKES

QLD

4509

**Delivery Customer**

AARON LONGDEN

25 LEICHHARDT STREET

NORTH LAKES

QLD

4509

**Delivery Instructions:**

21/5 will collect today ag

**Sales Details**

Brand	Model	MTHS Description	Qty	Amount
# DELONGHI	* DEDW6112S	60cm Stainless Steel Dishwasher	1	498.00
<b>Goods Dispatched</b>				<b>498.00</b>

\* In the event of any problems with this Big and Bulky product, it qualifies for an in home assessment by the manufacturer, where it may be repaired at your premises. This is generally the most convenient remedy. Contact your local store for details.

Payment	Amount
Goods Dispatched	498.00
Security Deposits	0.00
Deposits Applied	-498.00
Cash on Delivery	0.00
Total	0.00
Includes GST	45.27
Tender	
Change	0.00

Biller Code: 319863  
Reference Number: 211602137013

\* B-Pay payments may take up to 3 days to process \*

Order Total	498.00
Goods Taken	498.00
Total Tendered (Inc. Security Deposit)	498.00
Security Deposit Held*	0.00
Balance of Order	0.00

**THIS DOCKET MUST BE PRODUCED FOR GUARANTEED SERVICE**

Property in and title to all goods sold remains with The Good Guys until all monies payable have been paid in full. The goods shall be at the customer's risk immediately upon delivery. If partially paid, the full amount of the purchase price is required within 90 days.

**\*A cancellation fee may be charged upon cancellation of any sales order for reserved goods. Goods not taken on date of sale must be collected within 90 days or a reasonable storage charge will be made.**

**SIGNATURE:** \_\_\_\_\_

By requesting delivery, you consent to receive marketing material; you may opt out at any time from receiving marketing material by unsubscribing from the communication you receive or email [privacy@thegoodguys.com.au](mailto:privacy@thegoodguys.com.au). Visit [www.thegoodguys.com.au/privacy-policy](http://www.thegoodguys.com.au/privacy-policy) for further details.

# TRANSACTION DETAILS

Reference no. 0000000000000



Description **V9963 20/05 BUNNINGS GROUP LTD  
HAWTHORN E 74940521140**

Amount **- \$496.61**

When **Friday, 21 May 2021**

---

ABN **26008672179**

Phone number **(03) 8831 9777**

Email address **customersupport@bunnings.com.au**

Website **bunnings.com.au**

Address **Internet only merchant**



**ATTN:**  
Longden Finance Trust  
1427 Anzac Avenue  
Kallangur QLD 4503

**Invoice Date:** 05/05/2021  
**Terms:** NET 30 Days

**PROPERTY SERVICED:** 10 Clarence Street Murrumba Downs QLD 4503  
**DATE OF VISIT:** 05/05/2021  
**LANDLORD:** Longden Finance Trust  
**WORK ORDER:** 100400

Qty	Item	Description	Unit Price	Total Amount
1	IC Upgrade	Smoke Alarm & Safety Switch	\$0.00	\$0.00
1	240vRF(cav)	Supply & Install P/E Interconnected Smoke Alarm <i>Reason: Upgrade to Interconnect</i>	\$160.00	\$160.00
1	240vRF(cav)	Supply & Install P/E Interconnected Smoke Alarm <i>Reason: Upgrade to Interconnect</i>	\$160.00	\$160.00
1	6vLiRF(cav)	Supply & Install P/E Interconnected Smoke Alarm <i>Reason: Upgrade to Interconnect</i>	\$160.00	\$160.00
1	6vLiRF(cav)	Supply & Install P/E Interconnected Smoke Alarm <i>Reason: Upgrade to Interconnect</i>	\$160.00	\$160.00
1	6vLiRF(cav)	Supply & Install P/E Interconnected Smoke Alarm <i>Reason: Upgrade to Interconnect</i>	\$160.00	\$160.00
1	6vLiRF(cav)	Supply & Install P/E Interconnected Smoke Alarm <i>Reason: Upgrade to Interconnect</i>	\$160.00	\$160.00
			Sub Total	\$872.73
			GST	\$87.27
			Total	\$960.00
			Payments	(\$0.00)
			Amount Owing	\$960.00





Australian Government  
Australian Taxation Office

**Agent** GOTAX  
**Client** THE LONGDEN  
SUPERANNUATION FUND  
**ABN** 59 090 607 629  
**TFN** 815 837 043

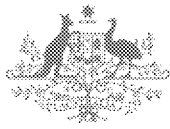
## Activity statement 001

<b>Date generated</b>	09/03/2022
<b>Overdue</b>	\$318.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$318.00 DR

## Transactions

8 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Jul 2020	13 Jul 2020	Payment received		\$592.00	\$592.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$592.00		\$0.00
14 Oct 2020	13 Oct 2020	Payment received		\$415.00	\$415.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$415.00		\$0.00
4 Jan 2021	30 Dec 2020	Payment received		\$415.00	\$415.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$415.00		\$0.00
29 Mar 2021	26 Mar 2021	Payment received		\$415.00	\$415.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$415.00		\$0.00



Australian Government  
Australian Taxation Office

**Agent** GOTAX  
**Client** THE LONGDEN  
SUPERANNUATION FUND  
**ABN** 59 090 607 629

## Print instalment

Account	Period	Document ID
Activity statement – 001 – THE LONGDEN SUPERANNUATION FUND	Apr 2021 – Jun 2021	40771008257

<b>Receipt ID</b>	Unavailable
<b>Date lodged</b>	28 July 2021
<b>Payment due date</b>	28 July 2021

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$27.00	
T7 Instalment amount – Based on the notional tax \$ 1,272.76 from the 2020 assessment.	\$27.00		

## Amount owing to ATO

\$27.00

BPAY®



**Biller code** 75556  
**Ref** 590906076295560

### Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see [www.bpay.com.au](http://www.bpay.com.au)

## Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

**Payment reference number**  
590906076295560

Other Creditors & Accrued Charges	Longden Superannuation Fund	2018	KDR
-----------------------------------	-----------------------------	------	-----

*Tips & What to Do*

Payable to/What for?	Amount (ex GST)
Aaron & Bernadette	
SF Expenses Paid Personally 2015	
July - October Insurance	1,046.28
Goderich Sale Costs	85.6
Stationery	24.93
2017 offies supplies	17
2018 Bunnings & Tools Expenses	501
<b>TOTAL..&gt;&gt;</b>	<b>\$1,675</b>

Difference is due to rounding.

## Accrued Charges

(Note: use MUST have a '1' in the Column "Number of days the Payment covers")

Describe Accrual (Note deductibility issues between small and large businesses)	Amount (ex GST)	Number of days the Payment covers	Days between payment and year end	Calculated amount of accrual
		1		0
		1		0
		1		0
		1		0
		1		0
		1		0
		1		0
		1		0
		1		0
		1		0
			TOTAL..>	<b>\$0</b>
			LEDGER BAL	
			VARIANCE	<b>\$0</b>

## NOTES

---



---



---



---

\*\* 2021 - no char

WATER RATES  
AMOUNT TO PAY

WATER RATES  
ACTUALLY PAID

527.74

527.74

407.19

407.19

469.46

407.19

447.79

447.79

---

1852.18

---

1789.91

WATER RATES UNDERPAID

62.27

COSTS PAID BY MEMBER IN 2019  
NEEDS TO BE REIMBURSED



036

THE TRUSTEE  
LONGDEN SUPERANNUATION FUND  
25 LEICHHARDT ST  
NORTH LAKES QLD 4509

## Your Statement

Statement 25 (Page 1 of 2)

Account Number 06 4000 14292377

Statement  
Period 31 Mar 2021 - 30 Jun 2021

Loan Balance \$190,409.19 DR

Enquiries 13 1998  
(24 hours a day, 7 days a week)

## SuperGear

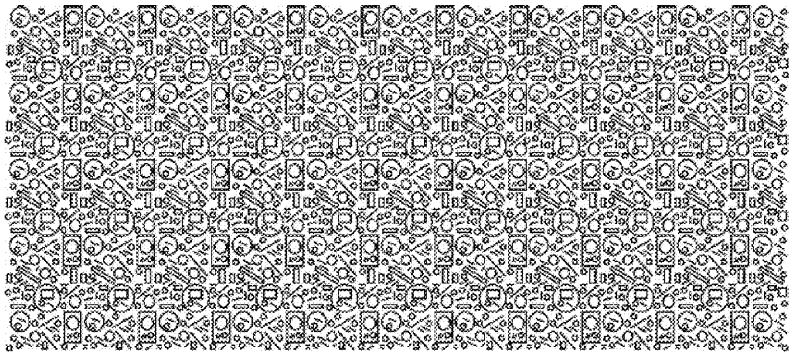
If this credit facility is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

**Important note** Your statement is changing to give you a much clearer view of your transactions including a more detailed summary of your fees and charges. To find out more about the changes to your account, go to [commbank.com.au/business-statementchanges](http://commbank.com.au/business-statementchanges)

Loan Snapshot	<b>Opening balance 31 March 2021 in debit</b>	<b>\$192,239.46</b>
	Bank Fees	\$30.00
	Interest	\$1,980.36
	Repayments / Payments	-\$3,840.63
	Other (eg. reversals, adjustments, government charges)	Nil
	<b>Closing balance 30 June 2021 in debit</b>	<b>\$190,409.19</b>

**Repayments** Your current repayments are \$1,218.11





**Borrowers**

EMPERICA PTY LTD AS TRUSTEES FOR THE LON  
GDEN SUPERANNUATION FUND

Date	Transaction	Debit	Credit	Balance
31 Mar	2021 OPENING BALANCE			\$192,239.46 DR
01 Apr	Rpymt/Pymt from 066007 10120196		10.00	\$192,229.46 DR
01 Apr	Rpymt/Pymt from 066007 10120196		1,270.21	\$190,959.25 DR
01 Apr	Debit Interest	669.41		\$191,628.66 DR
01 Apr	Loan Service Fee	10.00		\$191,638.66 DR
01 May	Rpymt/Pymt from 066007 10120196		10.00	\$191,628.66 DR
01 May	Rpymt/Pymt from 066007 10120196		1,270.21	\$190,358.45 DR
01 May	Debit Interest	645.80		\$191,004.25 DR
01 May	Loan Service Fee	10.00		\$191,014.25 DR
01 Jun	Rpymt/Pymt from 066007 10120196		10.00	\$191,004.25 DR
01 Jun	Rpymt/Pymt from 066007 10120196		1,270.21	\$189,734.04 DR
01 Jun	Debit Interest	665.15		\$190,399.19 DR
01 Jun	Loan Service Fee	10.00		\$190,409.19 DR
30 Jun	2021 CLOSING BALANCE			\$190,409.19 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$192,239.46 DR		\$2,010.36		\$3,840.63		\$190,409.19 DR

**Your Debit Interest Rate Summary**

Effective Date	Interest Rate (p.a.)
31 Mar	Your Interest Rate is 4.10%



## Your Statement

Statement 24 (Page 1 of 2)

Account Number 06 4000 14292377

Statement  
Period 31 Dec 2020 - 30 Mar 2021

Loan Balance \$192,239.46 DR

Enquiries 13 1998  
(24 hours a day, 7 days a week)

036

THE TRUSTEE  
LONGDEN SUPERANNUATION FUND  
25 LEICHHARDT ST  
NORTH LAKES QLD 4509

## SuperGear

If this credit facility is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

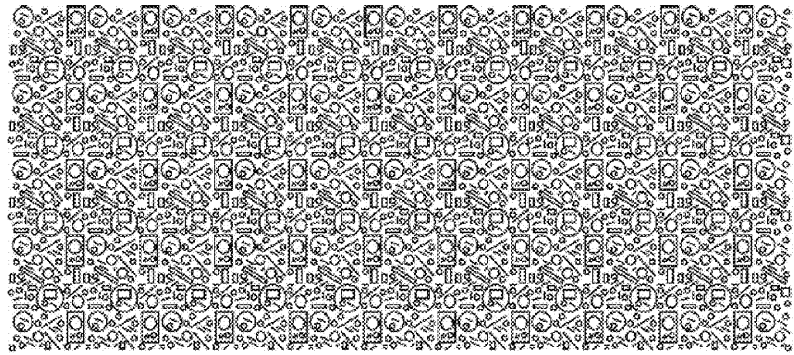
**Important note** Your statement is changing to give you a much clearer view of your transactions including a more detailed summary of your fees and charges. To find out more about the changes to your account, go to [commbank.com.au/business-statementchanges](http://commbank.com.au/business-statementchanges)

Loan Snapshot	<b>Opening balance 31 December 2020 in debit</b>	<b>\$194,093.70</b>
	Bank Fees	\$30.00
	Interest	\$1,956.39
	Repayments / Payments	-\$3,840.63
	Other (eg. reversals, adjustments, government charges)	Nil
	<b>Closing balance 30 March 2021 in debit</b>	<b>\$192,239.46</b>

**Repayments** Your current repayments are \$1,218.11







### Borrowers

EMPERICA PTY LTD AS TRUSTEES FOR THE LON  
GDEN SUPERANNUATION FUND

Date	Transaction	Debit	Credit	Balance			
31 Dec 2020	OPENING BALANCE			\$194,093.70 DR			
01 Jan	Rpymt/Pymt from 066007 10120196		10.00	\$194,083.70 DR			
01 Jan	Rpymt/Pymt from 066007 10120196		1,270.21	\$192,813.49 DR			
01 Jan	Debit Interest	675.87		\$193,489.36 DR			
01 Jan	Loan Service Fee	10.00		\$193,499.36 DR			
01 Feb	Rpymt/Pymt from 066007 10120196		10.00	\$193,489.36 DR			
01 Feb	Rpymt/Pymt from 066007 10120196		1,270.21	\$192,219.15 DR			
01 Feb	Debit Interest	673.80		\$192,892.95 DR			
01 Feb	Loan Service Fee	10.00		\$192,902.95 DR			
01 Mar	Rpymt/Pymt from 066007 10120196		10.00	\$192,892.95 DR			
01 Mar	Rpymt/Pymt from 066007 10120196		1,270.21	\$191,622.74 DR			
01 Mar	Debit Interest	606.72		\$192,229.46 DR			
01 Mar	Loan Service Fee	10.00		\$192,239.46 DR			
30 Mar 2021	CLOSING BALANCE			\$192,239.46 DR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$194,093.70 DR		\$1,986.39		\$3,840.63		\$192,239.46 DR

### Your Debit Interest Rate Summary

#### Effective Date Interest Rate (p.a.)

31 Dec Your Interest Rate is 4.10%



036

THE TRUSTEE  
LONGDEN SUPERANNUATION FUND  
25 LEICHHARDT ST  
NORTH LAKES QLD 4509

## Your Statement

Statement 23 (Page 1 of 2)

Account Number 06 4000 14292377

Statement  
Period 1 Oct 2020 - 30 Dec 2020

Loan Balance \$194,093.70 DR

Enquiries 13 1998  
(24 hours a day, 7 days a week)

## SuperGear

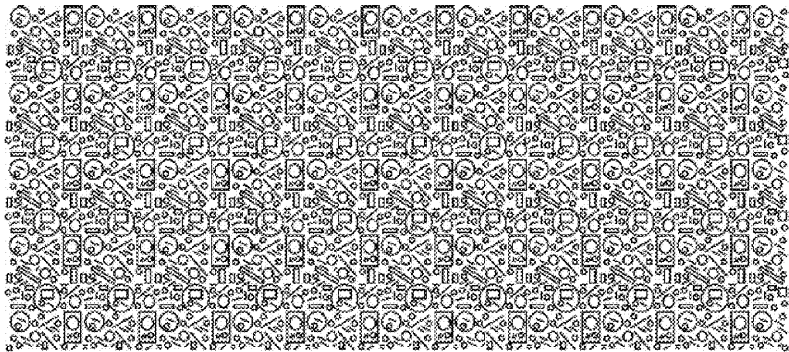
If this credit facility is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

**Important note** Your statement is changing to give you a much clearer view of your transactions including a more detailed summary of your fees and charges. To find out more about the changes to your account, go to [commbank.com.au/business-statementchanges](http://commbank.com.au/business-statementchanges)

Loan Snapshot	<b>Opening balance 1 October 2020 in debit</b>	<b>\$195,907.95</b>
	Bank Fees	\$30.00
	Interest	\$1,996.38
	Repayments / Payments	-\$3,840.63
	Other (eg. reversals, adjustments, government charges)	Nil
	<b>Closing balance 30 December 2020 in debit</b>	<b>\$194,093.70</b>

**Repayments** Your current repayments are \$1,218.11





Borrowers

EMPERICA PTY LTD AS TRUSTEES FOR THE LON  
GDEN SUPERANNUATION FUND

Date	Transaction	Debit	Credit	Balance
01 Oct	2020 OPENING BALANCE			\$195,907.95 DR
01 Oct	Rpymt/Pymt from 066007 10120196		10.00	\$195,897.95 DR
01 Oct	Rpymt/Pymt from 066007 10120196		1,270.21	\$194,627.74 DR
01 Oct	Debit Interest	660.18		\$195,287.92 DR
01 Oct	Loan Service Fee	10.00		\$195,297.92 DR
01 Nov	Rpymt/Pymt from 066007 10120196		10.00	\$195,287.92 DR
01 Nov	Rpymt/Pymt from 066007 10120196		1,270.21	\$194,017.71 DR
01 Nov	Debit Interest	680.06		\$194,697.77 DR
01 Nov	Loan Service Fee	10.00		\$194,707.77 DR
01 Dec	Rpymt/Pymt from 066007 10120196		10.00	\$194,697.77 DR
01 Dec	Rpymt/Pymt from 066007 10120196		1,270.21	\$193,427.56 DR
01 Dec	Debit Interest	656.14		\$194,083.70 DR
01 Dec	Loan Service Fee	10.00		\$194,093.70 DR
30 Dec	2020 CLOSING BALANCE			\$194,093.70 DR

Opening balance

-

Total debits

+

Total credits

=

Closing balance

\$195,907.95 DR

\$2,026.38

\$3,840.63

\$194,093.70 DR

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Oct	Your Interest Rate is 4.10%



## Your Statement

Statement 22 (Page 1 of 2)

Account Number 06 4000 14292377

Statement  
Period 1 Jul 2020 - 30 Sep 2020

Loan Balance \$195,907.95 DR

Enquiries 13 1998  
(24 hours a day, 7 days a week)

036

THE TRUSTEE  
LONGDEN SUPERANNUATION FUND  
25 LEICHHARDT ST  
NORTH LAKES QLD 4509

## SuperGear

If this credit facility is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

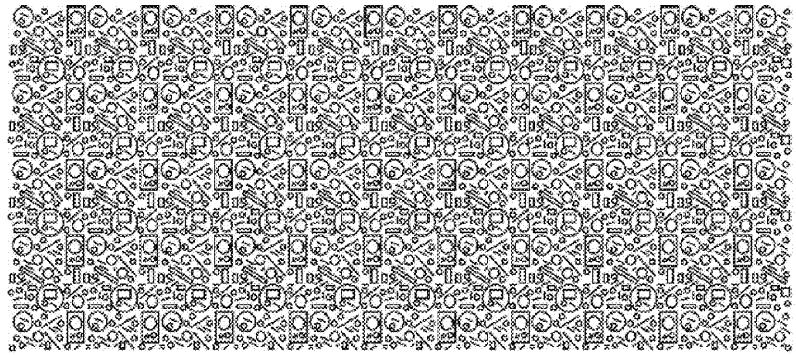
**Important note** Your statement is changing to give you a much clearer view of your transactions including a more detailed summary of your fees and charges. To find out more about the changes to your account, go to [commbank.com.au/business-statementchanges](http://commbank.com.au/business-statementchanges)

Loan Snapshot	<b>Opening balance 1 July 2020 in debit</b>	<b>\$197,681.93</b>
	Bank Fees	\$30.00
	Interest	\$2,036.65
	Repayments / Payments	-\$3,840.63
	Other (eg. reversals, adjustments, government charges)	Nil
	<b>Closing balance 30 September 2020 in debit</b>	<b>\$195,907.95</b>

Interest Total interest paid last Financial Year is \$10,482.55

Repayments Your current repayments are \$1,218.11





### Borrowers

EMPERICA PTY LTD AS TRUSTEES FOR THE LON  
GDEN SUPERANNUATION FUND

Date	Transaction	Debit	Credit	Balance
01 Jul	2020 OPENING BALANCE			\$197,681.93 DR
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2020 is \$10,482.55			
01 Jul	Rpymt/Pymt from 066007 10120196		10.00	\$197,671.93 DR
01 Jul	Rpymt/Pymt from 066007 10120196		1,270.21	\$196,401.72 DR
01 Jul	Debit Interest	666.16		\$197,067.88 DR
01 Jul	Loan Service Fee	10.00		\$197,077.88 DR
01 Aug	Rpymt/Pymt from 066007 10120196		10.00	\$197,067.88 DR
01 Aug	Rpymt/Pymt from 066007 10120196		1,270.21	\$195,797.67 DR
01 Aug	Debit Interest	686.26		\$196,483.93 DR
01 Aug	Loan Service Fee	10.00		\$196,493.93 DR
01 Sep	Rpymt/Pymt from 066007 10120196		10.00	\$196,483.93 DR
01 Sep	Rpymt/Pymt from 066007 10120196		1,270.21	\$195,213.72 DR
01 Sep	Debit Interest	684.23		\$195,897.95 DR
01 Sep	Loan Service Fee	10.00		\$195,907.95 DR
30 Sep	2020 CLOSING BALANCE			\$195,907.95 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$197,681.93 DR		\$2,066.65		\$3,840.63		\$195,907.95 DR

### Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Jul	Your Interest Rate is 4.10%

# Member Statement

## Longden Superannuation Fund

Detail			Balances
Member	Aaron Longden		
		Total benefits	310,673.14
Date of birth	01/08/1972	comprising:	
Date joined fund	10/09/2004	- Preserved	310,673.14
Service period start date	10/09/2004	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	310,672.14
Vested amount	310,673.14	- Tax free component	1.00
Insured death benefit	9,000.00	- Untaxed component	0.00
Total death benefit	319,673.14		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2020	287,076.36	0.00	0.00	287,076.36
Add:				
Employer contributions	18,479.61	0.00	0.00	18,479.61
Member contributions	1.00	0.00	0.00	1.00
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	11,349.96	0.00	0.00	11,349.96
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	2,771.94	0.00	0.00	2,771.94
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	939.09	0.00	0.00	939.09
Insurance premiums	2,522.76	0.00	0.00	2,522.76
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	310,673.14	0.00	0.00	310,673.14

per A2-1

# Member Statement

## Longden Superannuation Fund

Detail			Balances
Member	Aaron Longden		
		Total benefits	287,076.36
Date of birth	01/08/1972	comprising:	
Date joined fund	10/09/2004	- Preserved	287,076.36
Service period start date	10/09/2004	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	287,076.36
Vested amount	287,076.36	- Tax free component	0.00
Insured death benefit	9,000.00	- Untaxed component	0.00
Total death benefit	296,076.36		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2019	271,775.18	0.00	0.00	271,775.18
Add:				
Employer contributions	19,146.00	0.00	0.00	19,146.00
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	6,260.33	0.00	0.00	6,260.33
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	2,871.90	0.00	0.00	2,871.90
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	-424.13	0.00	0.00	-424.13
Insurance premiums	7,657.38	0.00	0.00	7,657.38
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 30/06/2020	287,076.36	0.00	0.00	287,076.36

matches wp A2

# Tax Reconciliation Report

## Longden Superannuation Fund

Accounting Profit as per Operating Statement	26,770.06
Less:	
Utilised Carried Forward Tax Losses	0.00
Accounting Capital Gains	0.00
Distributed Capital Gains	0.00
Increase in Net Market Values	7,699.81
Non Taxable Distributions Received	0.00
Exempt Pension Income	0.00
Rollovers Received	0.00
Insurance Proceeds	0.00
Non-Concessional Contributions	1.00
LIC Capital Gain Deduction	0.00
	7,700.81
	19,069.25
Add:	
Taxable Capital Gains	0.00
Franking/Imputation Credits	537.75
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	0.00
Benefit Payments	0.00
Rollovers Out	0.00
Untaxed Benefits Received	0.00
Excess Contributions Tax	0.00
	537.75
	19,607.00
Taxable Income (Loss)	
Gross Tax	2,941.05
Less:	
Franking/Imputation Credits	537.75
Foreign Credits	0.00
TFN Credits	0.00
PAYG Installments	1,272.00
	1,809.75
Income Tax Payable (Refundable)	1,131.30
Add:	
Supervisory Levy	259.00
Non Arm's Length Income Tax	0.00
<b>Total Amount Due (Refundable)</b>	<b>1,390.30</b>





Australian Government  
Australian Taxation Office

**Agent** GOTAX  
**Client** THE LONGDEN  
SUPERANNUATION FUND  
**ABN** 59 090 607 629  
**TFN** 815 837 043

# Activity statement 001

## Tax type summary

**Financial Year** 2021  
**Period** 01 July 2020 - 30 June 2021

## Type

Description	Balance
Pay as you go Instalments	\$1,272.00 DR

# Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



SHARES - 2294347 - HIN 45832333

MR AARON LONGDEN + MRS BERNADETTE EDWINA LONGDEN <LONGDEN SUPER FUND A/C>

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2021	23-Mar-2021	Interim	\$1.3113	50	\$0.00	\$65.57	\$65.57	\$28.10
03-Sep-2020	22-Sep-2020	Final	\$0.7546	50	\$0.00	\$37.73	\$37.73	\$16.17
Sub Total					\$0.00	\$103.30	\$103.30	\$44.27
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2021	30-Mar-2021	Interim	\$1.5000	131	\$0.00	\$196.50	\$196.50	\$84.21
19-Aug-2020	30-Sep-2020	Final	\$0.9800	129	\$0.00	\$126.42	\$126.42	\$54.18
Sub Total					\$0.00	\$322.92	\$322.92	\$138.39
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Nov-2020	10-Dec-2020	Final	\$0.3000	563	\$0.00	\$168.90	\$168.90	\$72.39
01-May-2020	03-Jul-2020	Interim	\$0.3000	552	\$0.00	\$165.60	\$165.60	\$70.97
Sub Total					\$0.00	\$334.50	\$334.50	\$143.36
WOR - WORLEY LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2021	31-Mar-2021	Interim	\$0.2500	100	\$25.00	\$0.00	\$25.00	\$0.00
01-Sep-2020	30-Sep-2020	Final	\$0.2500	100	\$25.00	\$0.00	\$25.00	\$0.00
Sub Total					\$50.00	\$0.00	\$50.00	\$0.00
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2021	14-Apr-2021	Interim	\$0.5300	492	\$0.00	\$260.76	\$260.76	\$111.75
01-Sep-2020	06-Oct-2020	Final	\$0.4800	486	\$0.00	\$233.28	\$233.28	\$99.98
Sub Total					\$0.00	\$494.04	\$494.04	\$211.73
TOTAL					\$50.00	\$1,254.76	\$1,304.76	\$537.75

There are no transactions on this account.

TOTAL	\$0.00
-------	--------

# Tax Reconciliation Report

## Longden Superannuation Fund

Accounting Profit as per Operating Statement	16,511.76
Less:	
Utilised Carried Forward Tax Losses	0.00
Accounting Capital Gains	0.00
Distributed Capital Gains	0.00
Increase in Net Market Values	3,157.51
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
	3,157.51
	13,354.25
Add:	
Taxable Capital Gains	0.00
Franking/Imputation Credits	859.19
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	0.00
Benefit Payments	0.00
Rollovers Out	0.00
Untaxed Benefits Received	0.00
Excess Contributions Tax	0.00
	859.19
Taxable Income (Loss)	14,213.44
Gross Tax	2,132.02
Less:	
Franking/Imputation Credits	859.19
Foreign Credits	0.00
TFN Credits	0.00
PAYG Installments	2,368.00
	3,227.19
Income Tax Payable (Refundable)	(1,095.17)
Add:	
Supervisory Levy	259.00
Non Arm's Length Income Tax	0.00
<b>Total Amount Due (Refundable)</b>	<b>(836.17)</b>



Australian Government  
Australian Taxation Office

**Agent** GOTAX  
**Client** THE LONGDEN  
SUPERANNUATION FUND  
**ABN** 59 090 607 629  
**TFN** 815 837 043

## Income tax 551

---

<b>Date generated</b>	09/03/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$318.00 CR

## Transactions

---

3 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Mar 2021	26 Mar 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$836.17		\$0.00
23 Mar 2021	23 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$836.17	\$836.17 CR
6 Jul 2020	9 Jul 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$849.99		\$0.00

## Longden Superannuation Fund

### Deferred Tax

For the Year Ended 30 June 2021

Unrealised Gains	29,101.60
Discount	\$ 9,700.53
Taxable Gains	19,401.07
<b>@ 15% tax</b>	<b>2,910.16</b>