

30/06/2020

Blizzard Pool Shed Pty Ltd
(ACN 136 405 242) as trustee for
The Pocock Super Fund
1/10 Brand Drive
Thomastown VIC 3074

Attention: Gavin Pocock

Flerged Pty Ltd ABN: 41 776 042 185

Trading as:

Ray White Commercial (NT)

Ray White City (NT)

1/43 Cavenagh Street,

PO Box 1679

Darwin NT 0801

T 08 8943 3500

F 08 8943 3580

rwcnt.com.au

Please find below the Market Value Appraisal for this Property:

The Property : 1/32 Gardens Hill Crescent,
The Gardens, Darwin NT

Unit entitlement : Area 171.07 square metres

Zoning : The land Parcel is Zoned SC – Service Commercial

Improvements

Strata warehouse unit

Building area – 144 square metres

Including

Shopfront glazing

Front office - area 16 square metres

Amenities include – toilet and shower

Roller door access

2 x car parks on title

Market Value Appraisal

Considering all of the above, market trends and location, we feel the current market value of this property to be \$244,200 excluding GST.

Regards



Nick Syrimi

Commercial Sales & Leasing

0412 537 638

Please note that this appraisal is for the use of the party to whom it is addressed and for no other purpose. No responsibility is accepted to any third party that may use or rely on the whole or any part of the contents of this appraisal. Although every care has been taken in arriving at the figure, we stress that it is an opinion only and not to be taken as a sworn valuation. No responsibility is accepted should the appraisal or any part thereof be incorrect or incomplete in any way.

BLIZZARD POOL SHED PTY LTD - THE POCOCK SUPER FUND A/C - 708893

Adviser: Ajit Shinde (439)

As at: 30-Jun-2020

Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Australian Equities	\$20,245.28	\$13,462.50	30.76	\$-6,782.78
Australian Fixed Interest	\$30,000.00	\$30,300.00	69.24	\$300.00
TOTALS	\$50,245.28	\$43,762.50 ✓	100.00	\$-6,482.78

Ledger

Unsettled Trading Activity as at 11-Feb-2019

Balance

\$4.72 ✓

NET PORTFOLIO VALUE

\$43,767.22

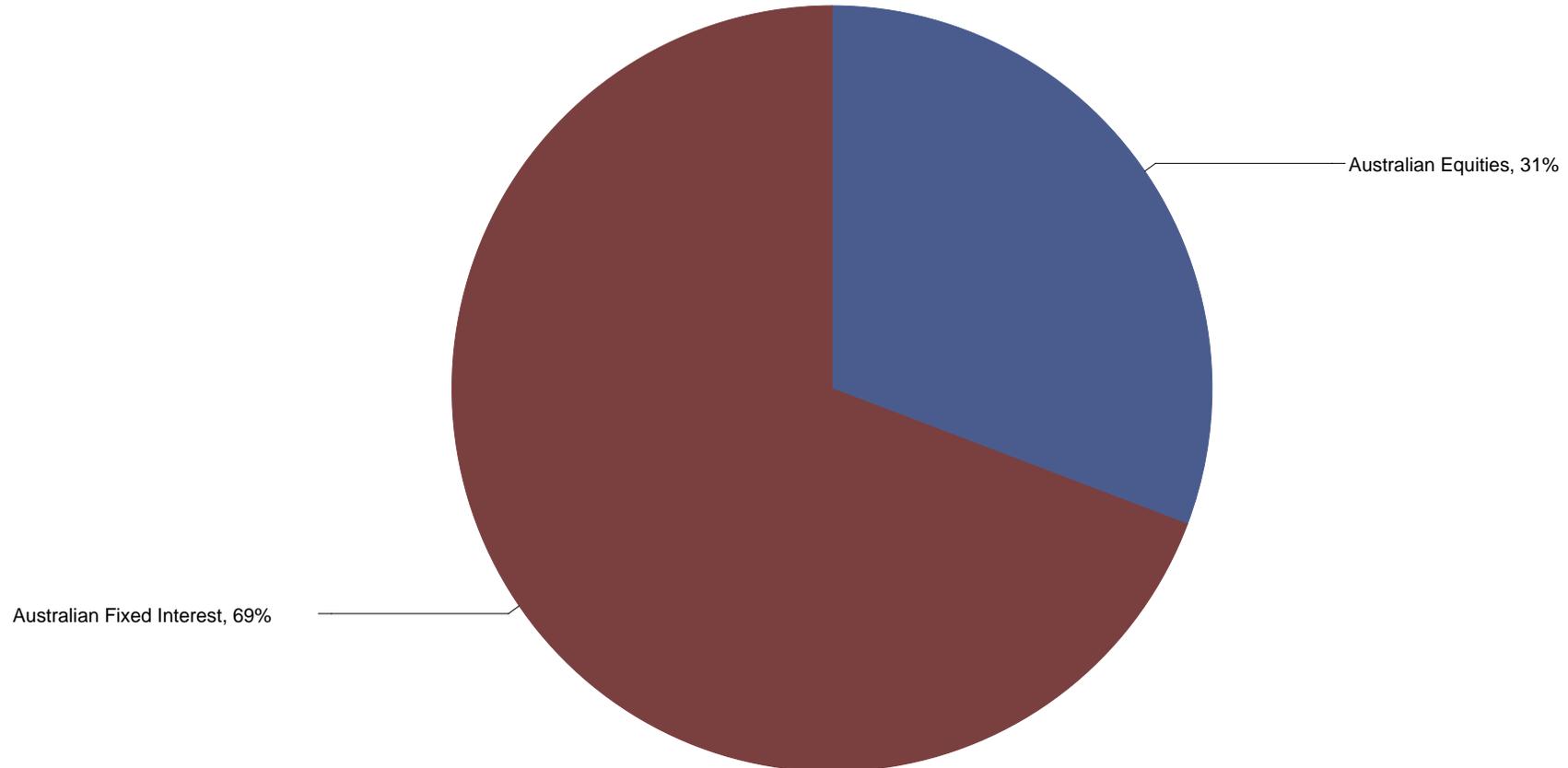
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BLIZZARD POOL SHED PTY LTD - THE POCOCK SUPER FUND A/C - 708893

Adviser: Ajit Shinde (439)

As at: 30-Jun-2020

Asset Class Weighting



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BLIZZARD POOL SHED PTY LTD - THE POCOCK SUPER FUND A/C - 708893

Adviser: Ajit Shinde (439)

As at: 30-Jun-2020

Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
WBC	WESTPAC BANKING CORPORATION	750	\$26.9937	\$20,245.28	\$17.9500	\$13,462.50 ✓	30.76	-\$6,782.78
				\$20,245.28		\$13,462.50	30.76	-\$6,782.78
TOTALS – AUSTRALIAN EQUITIES				\$20,245.28		\$13,462.50	30.76	-\$6,782.78

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BLIZZARD POOL SHED PTY LTD - THE POCOCK SUPER FUND A/C - 708893

Adviser: Ajit Shinde (439)

As at: 30-Jun-2020

Australian Fixed Interest

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
Capital Notes and Preference Shares								
WBCPI	WESTPAC BANKING CORPORATION	300	\$100.0000	\$30,000.00	\$101.0000	\$30,300.00 ✓	69.24	\$300.00
				\$30,000.00		\$30,300.00	69.24	\$300.00
TOTALS – AUSTRALIAN FIXED INTEREST				\$30,000.00		\$30,300.00	69.24	\$300.00

The Market Value figure shown for unlisted Fixed Interest products, such as Term Deposits and Bonds, is the Face Value.

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NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



001/010403



THE POCOCK SUPERANNUATION FUND
PO BOX 36853
WINNELLIE NT 0821

Account Balance Summary

Opening balance	\$85,090.28	Cr
Total credits	\$23,434.04	
Total debits	\$205.13	
Closing balance	\$108,319.19	Cr

Statement starts 30 May 2020
Statement ends 30 June 2020

Outlet Details

Palmerston
Gateway Shopping Centre, 1 Roystonea Ave
Yarrowonga NT 0830

Lending Investment & Insurance Enquiries

Banker Kate Rogers
Telephone number (08) 8931 4033

Account Details

BLIZZARD POOL SHED PTY LTD AS TRUSTEE FOR THE POCO
CK SUPERANNUATION FUND

BSB number 085-949
Account number 84-803-5067

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 May 2020	Brought forward			85,090.28 Cr
3 Jun 2020	02813161/00001 Asteron Life			
	367806.....	205.13		84,885.15 Cr
18 Jun 2020	001242002184 Wbcpi Dst			
	531923.....		230.28	85,115.43 Cr
29 Jun 2020	Online L7017444245 Blizzard Super			
	Blizzard Air.....		7,200.00	
	Online K9552765645 Blimey Super			
	Blimeycharli.....		16,000.00	108,315.43 Cr
30 Jun 2020	Interest.....		3.76	108,319.19 Cr ✓

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

182/7206/AM10403/SN17230/034459

Superannuation Transactions

BLIMEY CHARLIE PTY LTD

For the period 1 July 2019 to 30 June 2020

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
Superannuation						
4 Jul 2019	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-275	708.51	-	708.51
11 Jul 2019	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-277	842.69	-	1,551.20
18 Jul 2019	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-278	867.20	-	2,418.40
25 Jul 2019	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-279	881.58	-	3,299.98
1 Aug 2019	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-280	895.26	-	4,195.24
8 Aug 2019	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-281	794.27	-	4,989.51
15 Aug 2019	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-282	798.37	-	5,787.88
22 Aug 2019	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-283	905.49	-	6,693.37
29 Aug 2019	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-284	880.99	-	7,574.36
5 Sep 2019	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-285	759.23	-	8,333.59
12 Sep 2019	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-286	872.88	-	9,206.47
19 Sep 2019	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-287	803.93	-	10,010.40
26 Sep 2019	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-288	798.92	-	10,809.32
3 Oct 2019	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-289	783.26	-	11,592.58
10 Oct 2019	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-290	719.26	-	12,311.84
17 Oct 2019	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-291	693.56	-	13,005.40
24 Oct 2019	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-292	759.54	-	13,764.94
31 Oct 2019	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-293	773.19	-	14,538.13
7 Nov 2019	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-294	658.16	-	15,196.29
14 Nov 2019	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-295	687.60	-	15,883.89
21 Nov 2019	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-296	605.07	-	16,488.96
28 Nov 2019	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-297	736.12	-	17,225.08
5 Dec 2019	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-298	682.74	-	17,907.82
12 Dec 2019	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-299	842.29	-	18,750.11
19 Dec 2019	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-300	642.34	-	19,392.45
26 Dec 2019	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-301	693.81	-	20,086.26
2 Jan 2020	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-302	562.70	-	20,648.96
9 Jan 2020	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-303	753.20	-	21,402.16
16 Jan 2020	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-304	682.11	-	22,084.27

Superannuation Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
23 Jan 2020	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-305	651.16	-	22,735.43
30 Jan 2020	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-306	607.08	-	23,342.51
6 Feb 2020	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-307	546.28	-	23,888.79
13 Feb 2020	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-308	623.65	-	24,512.44
20 Feb 2020	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-309	590.97	-	25,103.41
27 Feb 2020	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-310	609.73	-	25,713.14
5 Mar 2020	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-311	636.08	-	26,349.22
12 Mar 2020	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-312	622.09	-	26,971.31
19 Mar 2020	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-313	683.50	-	27,654.81
26 Mar 2020	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-314	604.95	-	28,259.76
2 Apr 2020	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-316	484.13	-	28,743.89
9 Apr 2020	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-318	639.37	-	29,383.26
16 Apr 2020	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-322	629.07	-	30,012.33
23 Apr 2020	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-323	596.08	-	30,608.41
30 Apr 2020	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-326	1,187.50	-	31,795.91
30 Apr 2020	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-325	740.51	-	32,536.42
7 May 2020	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-327	465.86	-	33,002.28
14 May 2020	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-329	592.78	-	33,595.06
21 May 2020	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-330	596.04	-	34,191.10
28 May 2020	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-331	591.15	-	34,782.25
31 May 2020	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-332	1,187.50	-	35,969.75
4 Jun 2020	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-334	581.76	-	36,551.51
11 Jun 2020	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-336	975.17	-	37,526.68
18 Jun 2020	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-337	1,024.56	-	38,551.24
25 Jun 2020	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-340	1,276.58	-	39,827.82
29 Jun 2020	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-343	16,000.00	-	55,827.82
30 Jun 2020	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-339	1,187.50	-	57,015.32
30 Jun 2020	Payroll Expense	Superannuation Expense	Payroll Expense Journal - PD-342	16,000.00	-	73,015.32
Total Superannuation				73,015.32	-	73,015.32
Total				73,015.32	-	73,015.32

30/06/2020

Blizzard Pool Shed Pty Ltd
(ACN 136 405 242) as trustee for
The Pocock Super Fund
1/10 Brand Drive
Thomastown VIC 3074

Attention: Gavin Pocock

Flerged Pty Ltd ABN: 41 776 042 185

Trading as:

Ray White Commercial (NT)

Ray White City (NT)

1/43 Cavenagh Street,

PO Box 1679

Darwin NT 0801

T 08 8943 3500

F 08 8943 3580

rwcnt.com.au

Please find below the Market Rent Appraisal for this Property:

The Property : 1/32 Gardens Hill Crescent,
The Gardens, Darwin NT

Unit entitlement : Area 171.07 square metres

Zoning : The land Parcel is Zoned SC – Service Commercial

Improvements

Strata warehouse unit

Building area – 144 square metres

Including

Shopfront glazing

Front office - area 16 square metres

Amenities include – toilet and shower

Roller door access

2 x car parks on title

Market Rent Appraisal

Considering all of the above, market trends and location, we feel the current market rent of this property to be \$16,200 excluding GST, plus all outgoings

Regards



Nick Syrimi

Commercial Sales & Leasing

0412 537 638

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Alima Alima

From: Greg Thornley
Sent: Tuesday, 8 February 2022 10:38 AM
To: Alima Alima
Subject: FW: FW: FW: Morgans EOY pack and Change of Account details
Attachments: EOY-REPORT_708893_2021.pdf; EOY-REPORT_708893_Ending 2020.pdf; Asteron.pdf; NAB.pdf; nab 1.pdf; Pocock Asteron.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Regards

GREG THORNLEY
Manager
Tax and Advisory
Greg.Thornley@bdo.com.au

From: Wendy Tralagga <wendy@matarankaroadhouse.com.au>
Sent: Tuesday, 8 February 2022 10:26 AM
To: Greg Thornley <Greg.Thornley@bdo.com.au>
Cc: Accounts <accounts@totalperformance.net.au>
Subject: Fwd: FW: FW: Morgans EOY pack and Change of Account details

Hello Greg
Please find the remainder of the information for the Pocock Superannuation Fund WP 1009241_1 requested 23.12.21.

2020 Financial year

NAB Cash statement - attached
Morgans Financial Trust - Sent 10/9/21 - Attached
Asteron - Attached

There was not rent received in months July 2019, March- June 2020 and it was available for rent.

2021 Financial year

NAB Cash statement - attached
Asteron - attached.

Thanks
Wendy

Wendy Tralagga
General Manager
BP Mataranka Roadhouse & Cabins
T: 0404 246341

Serving the Community for over 34 years

----- Forwarded message -----

From: **Gavin** <Gavin@totalperformance.net.au>

Date: Fri, Sep 10, 2021 at 12:23 PM

Subject: FW: FW: Morgans EOY pack and Change of Account details

To: Greg Thornley <Greg.Thornley@bdo.com.au>, wendy@matarankaroadhouse.com.au
<wendy@matarankaroadhouse.com.au>

Hello Greg

Please find the documentation for the Blizzard Pool Shed.

Thanks

Wendy

From: Moulika Gunessee [mailto:moulika.gunessee@morgans.com.au]

Sent: Friday, 10 September 2021 11:48 AM

To: Gavin <Gavin@totalperformance.net.au>

Cc: Ajit Shinde <ajit.shinde@morgans.com.au>

Subject: RE: FW: Morgans EOY pack and Change of Account details

Hi Gavin,

Please EOY pack FY 2020/2021 and FY 2019/2021 for account 708893.

I cannot send this directly to Wendy as she does not have authority to this account. Please forward this to her.

Thank you.

Have a good day.

Kind regards,

Moulika Gunessee

Financial Planning Assistant

Level 2, 36 Mitchell street Darwin City, NT 0800

Email: moulika.gunessee@morgans.com.au

Direct: 08 8981 9555

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Morgans Financial Limited | ABN 49 010 669 726 | AFSL 235410

From: Wendy Tralagga <wendy@matarankaroadhouse.com.au>
Sent: Thursday, 9 September 2021 1:34 PM
To: Ajit Shinde <ajit.shinde@morgans.com.au>; Moulika Gunessee <moulika.gunessee@morgans.com.au>
Cc: Gavin <Gavin@totalperformance.net.au>
Subject: POCOCK SUPER FUND WP 1009241_1 Re: FW: Morgans EOY pack and Change of Account details

You don't often get email from wendy@matarankaroadhouse.com.au. [Learn why this is important](#)

Hello

Thank you for these statements.

I was also requiring Gavin's super statements - Blizzard Air Pool Shed to complete his tax returns

Please send 19/20 & 20/21.

Thank you

Wendy

Wendy Tralagga

Mataranka Roadhouse

T: 0404 246341

Serving the Community for over 30 years

On Wed, Sep 1, 2021 at 5:17 PM Gavin <Gavin@totalperformance.net.au> wrote:

From: Moulika Gunessee [mailto:moulika.gunessee@morgans.com.au]
Sent: Wednesday, 1 September 2021 3:53 PM
To: Gavin <Gavin@totalperformance.net.au>
Cc: Ajit Shinde <ajit.shinde@morgans.com.au>; admin@blizzardair.com
Subject: Morgans EOY pack and Change of Account details

Hello Gavin,

As requested, please find attached Morgans EOY pack 2019/2020 and 2020/2021 and Change of Account details form.

Once signed, please email back to us so we can update your account.

Feel free to ask me any questions.

Kind regards,

Moulika Gunessee

Receptionist

Level 2, 36 Mitchell street Darwin City, NT 0800
Email: moulika.gunessee@morgans.com.au

Direct: 08 8981 9555

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8 February 2022

┌ 000001 000
The Trustee
The Pocock Superannuation Fund
PO Box 36853
WINNELLIE NT 0821

Policy Number
81482045
Asteron Life Complete

Insured Person
Mr Gavin Pocock

Policy Owner
The Pocock Superannuation
Fund

Dear Trustee/s,

We refer to your recent request regarding your policy.

Shown below is the total value of premiums paid to us for your policy during the previous financial years.

Financial Year	Benefit Description	Premium Paid
2019/2020	Asteron Life Complete	\$2,412.62 ✓
2020/2021	Asteron Life Complete	\$2,808.96

Your Adviser
PGFS DARWIN
08 8373 7277

Customer Service

 1800 221 727

Internet

 www.asteronlife.com.au

If you have any further enquiries, please contact Customer Service.

Yours sincerely

Administration Team
Customer Service Officer
Asteron Life Customer Service

cc: PGFS DARWIN

Customer Service GPO Box 68 Sydney NSW 2001 AUS
Freecall 1800 221 727 8am to 6pm AEST Mon to Fri Telephone 07 3325 8500 Facsimile 1300 766 833
Email life_customerservice@asteronlife.com.au Web www.asteronlife.com.au

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OUR FEE FOR PROFESSIONAL SERVICES RENDERED

Work performed for the period 1 July 2019 to 31 March 2020:-

Preparation of accounts and statements for the year ended 30 June 2019 including:

Maintaining member and trustee records and associated accounting.

Processing of applications, contributions, benefits and distributions.

Production and distribution of reports, statements and forms to members and trustees.

Compliance with superannuation industry regulatory requirements.

Sundry associated discussions and meetings regarding the above.

OUR FEE \$2,480.00

Preparation and lodgement of the income tax return for the year ended 30 June 2019.

OUR FEE \$ 200.00

OUR TOTAL FEE	\$2,680.00
GST	268.00
TOTAL	<hr/> \$2,948.00

OUR FEE FOR PROFESSIONAL SERVICES RENDERED

Work performed for the period 129 February 2019 to 30 June 2019:-

Preparation and lodgement of Activity Statements for the period ended 30 September 2018.

Preparation and lodgement of Activity Statements for the period ended 31 December 2018.

Preparation and lodgement of Activity Statements for the period ended 31 March 2019.

OUR FEE \$600.00

Attending to the comparison of company records with ASIC. Preparation of the company's annual company statement and solvency related Directors minutes. Sundry correspondence in relation thereto.

OUR FEE \$200.00

Computer processing of source records, as necessary.

Sundry associated discussions, meetings and advice, as required.

OUR TOTAL FEE	\$ 800.00
GST	80.00
TOTAL	<hr/> \$ 880.00



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER TRUST
& C J SCI
Client THE TRUSTEE FOR THE POCKOCK
SUPERANNUATION FUND
ABN 34 103 135 209
TFN 923 304 621

Income tax 551

Date generated	25/02/2022
Overdue	\$7,108.02 DR
Not yet due	\$0.00
Balance	\$7,108.02 DR

Transactions

14 results found - from **01 July 2018** to **25 February 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Jun 2021	8 Jun 2021	General interest charge			\$7,108.02 DR
8 Jun 2021	8 Jun 2021	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$0.68	\$7,108.02 DR
8 Jun 2021	3 Aug 2020	General interest charge			\$7,108.70 DR
8 Jun 2021	31 Jul 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1,111.21	\$7,108.70 DR ✓
1 Apr 2019	1 Apr 2019	General interest charge			\$8,219.91 DR
20 Mar 2019	19 Mar 2019	Payment received		\$12,403.15	\$8,219.91 DR
14 Mar 2019	14 Mar 2019	General interest charge			\$20,623.06 DR
13 Mar 2019	13 Mar 2019	Credit offset from Integrated Client Account		\$860.14	\$20,623.06 DR
8 Mar 2019	8 Mar 2019	General interest charge			\$21,483.20 DR
7 Mar 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$9,080.05		\$21,483.20 DR
19 Sep 2018	1 Jul 2017	General interest charge			\$12,403.15 DR
18 Sep 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$6,118.90		\$12,403.15 DR
18 Sep 2018	15 May 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$5,384.25		\$6,284.25 DR
1 Jul 2018	1 Jul 2018	General interest charge			\$900.00 DR



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER TRUST
& C J SCI
Client THE TRUSTEE FOR THE POCKOCK
SUPERANNUATION FUND
ABN 34 103 135 209
TFN 923 304 621

Activity statement 001

Date generated	07/09/2021
Overdue	\$8,394.00 DR
Not yet due	\$0.00
Balance	\$8,394.00 DR

Transactions

16 results found - from **01 July 2019** to **07 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2021	1 Jul 2021	General interest charge			\$8,394.00 DR
2 Jun 2021	28 Jun 2021	Penalty for failure to lodge Activity Statement on time for the period from 01 Dec 20 to 31 Dec 20	\$888.00		\$8,394.00 DR
2 Jun 2021	28 Jun 2021	Penalty for failure to lodge Activity Statement on time for the period from 01 Dec 19 to 31 Dec 19	\$1,050.00		\$7,506.00 DR
2 Jun 2021	28 Jun 2021	Penalty for failure to lodge Activity Statement on time for the period from 01 Jun 19 to 30 Jun 19	\$1,050.00		\$6,456.00 DR
2 Jun 2021	28 Jun 2021	Penalty for failure to lodge Activity Statement on time for the period from 01 Jun 20 to 30 Jun 20	\$1,110.00		\$5,406.00 DR
2 Jun 2021	28 Jun 2021	Penalty for failure to lodge Activity Statement on time for the period from 01 Sep 19 to 30 Sep 19	\$1,050.00		\$4,296.00 DR
2 Jun 2021	28 Jun 2021	Penalty for failure to lodge Activity Statement on time for the period from 01 Mar 20 to 31 Mar 20	\$1,086.00		\$3,246.00 DR
2 Jun 2021	28 Jun 2021	Penalty for failure to lodge Activity Statement on time for the period from 01 Sep 20 to 30 Sep 20	\$1,110.00		\$2,160.00 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$1,050.00 DR ✓
12 Feb 2020	10 Mar 2020	Penalty for failure to lodge Activity Statement on time for the period ending 30 Sep 18	\$1,050.00		\$1,050.00 DR
29 Jan 2020	29 Jan 2020	General interest charge			\$0.00
29 Jan 2020	28 Jan 2020	Payment received		\$6,071.50	\$0.00
29 Jan 2020	17 Dec 2019	General interest charge			\$6,071.50 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Dec 2019	13 May 2019	Original Activity Statement for the period ending 31 Mar 19	\$4,202.00		\$6,071.50 DR
17 Dec 2019	13 May 2019	- GST	\$900.00		
17 Dec 2019	13 May 2019	- PAYG Instalments	\$3,302.00		
17 Dec 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - GST	\$900.00		\$1,869.50 DR
17 Dec 2019	12 Nov 2018	Original Activity Statement for the period ending 30 Sep 18	\$4,610.00		\$969.50 DR
17 Dec 2019	12 Nov 2018	- GST	\$900.00		
17 Dec 2019	12 Nov 2018	- PAYG Instalments	\$3,710.00		



Australian Government
Australian Taxation Office

PAYG Instalments report 2020

Tax Agent 48418003

Last Updated 04/09/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
923304621	THE TRUSTEE FOR THE POCOCK SUPERANNUATION FUND	Outstanding	Outstanding	Outstanding	Outstanding	0.00

Total No of Clients: 1

BLIZZARD POOL SHED PTY LTD
Company Number: **136 405 242**

COMPANY REPORT AT 30/06/2020

Company Details

Company Number	136 405 242	Jurisdiction	Australia
Incorp Date	01/04/2009	State	NT
Company Type	Small Proprietary	Company Class	Limited by Shares
Home Unit	No	Non Profit	No
Super Trustee	Yes	Reference	THE10
Annual Review Date	01/04/2022	Partner(s)	---
Current Year AGM	---	Manager(s)	---
Previous Year AGM	---		

Company Addresses

Registered Office	Effective Date
Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800	10/01/2018
Previous: Shed 1 32 Gardens Hill Crescent, The Gardens, NT 0820	

Business Address	Effective Date
Shed 1 32 Gardens Hill Crescent, The Gardens, NT 0820	01/04/2009
Previous: ---	

Meeting Address	Effective Date
C/- Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800	01/04/2009

Location of Registers	Effective Date
C/- Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800	10/01/2018

Company Officers

GAVIN LLOYD POCOCK 41 Westralia Street, Stuart Park, NT 0820 Born 13/05/1978 at KATHERINE, Northern Territory		
Director	Appointed: 01/04/2009	Ceased: ---
Secretary	Appointed: 01/04/2009	Ceased: ---

Members

	Beneficial Owner	Number
ORD - ORDINARY SHARES		
GAVIN LLOYD POCOCK 41 Westralia Street, Stuart Park, NT 0820	THE POCOCK SUPERANNUATION FUND	10

Issued Capital

Class	Description	Number	Amount Payable	Amount Paid
ORD	ORDINARY SHARES	10	\$10.00	\$10.00
		10	\$10.00	\$10.00

Super Fund Details**THE POCOCK SUPERANNUATION FUND**

Date Formed	29/01/2011	Trustee Appointed	29/01/2011
ABN		Trustee Resigned	---
TFN			
APRA Number	/ /		

2020 FY

Interest on overdue levies	65.4
Debt management fee	33
Interest on overdue levies	48.45
Debt management fee	33
Interest on overdue levies	44.65
Levies	878
Debt management fee	33
Levies	121
Interest on overdue levies	54.1
Debt management fee	33
Interest on overdue levies	51.05
Debt management fee	33
Interest on overdue levies	49.4
Levies	878
Debt management fee	33
Levies	121
	<u>2,509.05</u>

Summary

Interest on overdue levies	313.05
Levies	1,998.00
Debt Collection Costs	198.00

OWNER STATEMENT

Unit Plan 85/86, 32 Gardens Hill Crescent, Gardens Hill

Unit 1 : BLIZ00 Blizzard Pool Shed Pty Ltd as trustee for The Pocock Superannuation Fund

BILLINGS THROUGH THE PERIOD 01/11/19 - 28/04/22

Date	Levy Description	Period	Amount Invoiced	Payments Allocated	Received	Balance
04/11/19	691792: (A) Contributions arrears	Interest On Overdue Levies To 30/09/19	\$49.80	\$49.80	14/10/21	\$0.00
04/11/19	693070: (A) Debt collection fees recovery	Debt management fee October 2019 Document Number: 34273	\$33.00	\$33.00	14/10/21	\$0.00
02/12/19	700174: (A) Contributions arrears	Interest On Overdue Levies To 31/10/19	\$51.45	\$51.45	14/10/21	\$0.00
02/12/19	702640: (A) Contributions	01/01/20 to 31/03/20	\$878.00	\$878.00	14/10/21	\$0.00
02/12/19	702641: (A) Debt collection fees recovery	Debt management fee November 2019 Document Number: 34942	\$33.00	\$33.00	14/10/21	\$0.00
02/12/19	702642: (A) Debt collection fees recovery	Debt Recovery Document Number: 34942	\$220.00	\$220.00	14/10/21	\$0.00
02/12/19	702643: (A) Debt collection fees recovery	NTCAT Application Document Number: 34942	\$526.00	\$526.00	14/10/21	\$0.00
02/12/19	702644: (S) Contributions	01/01/20 to 31/03/20	\$121.00	\$121.00	14/10/21	\$0.00
02/01/20	712636: (A) Contributions arrears	Interest On Overdue Levies To 30/11/19	\$65.40			
02/01/20	713890: (A) Debt collection fees recovery	Debt management fee December 2019 Document Number: 35623	\$33.00			
03/02/20	720923: (A) Contributions arrears	Interest On Overdue Levies To 31/12/19	\$48.45			
03/02/20	722242: (A) Debt collection fees recovery	Debt management fee January 2020 Document Number: 36348	\$33.00			
02/03/20	728913: (A) Contributions arrears	Interest On Overdue Levies To 31/01/20	\$44.65			
02/03/20	731311: (A) Contributions	01/04/20 to 30/06/20	\$878.00			
02/03/20	731312: (A) Debt collection fees recovery	Debt management fee February 2020 Document Number: 37026	\$33.00			
02/03/20	731313: (S) Contributions	01/04/20 to 30/06/20	\$121.00			
01/04/20	740951: (A) Contributions arrears	Interest On Overdue Levies To 29/02/20	\$54.10			
01/04/20	742058: (A) Debt collection fees recovery	Debt management fee March 2020 Document Number: 37684	\$33.00			
04/05/20	749198: (A) Contributions arrears	Interest On Overdue Levies To 31/03/20	\$51.05			
04/05/20	750468: (A) Debt collection fees recovery	Debt management fee April 2020 Document Number: 38373	\$33.00			
02/06/20	757070: (A) Contributions arrears	Interest On Overdue Levies To 30/04/20	\$49.40			
02/06/20	759374: (A) Contributions	01/07/20 to 30/09/20	\$878.00			
02/06/20	759375: (A) Debt collection fees recovery	Debt management fee May 2020 Document Number: 39000	\$33.00			

02/06/20 759376: (S) Contributions	01/07/20 to 30/09/20	\$121.00
01/07/20 769139: (A) Contributions arrears	Interest On Overdue Levies To 31/05/20	\$63.55
01/07/20 770176: (A) Debt collection fees recovery	Debt management fee June 2020 Document Number: 39575	\$33.00
03/08/20 776934: (A) Contributions arrears	Interest On Overdue Levies To 30/06/20	\$55.55
03/08/20 778128: (A) Debt collection fees recovery	Debt management fee July 2020 Document Number: 40094	\$33.00
01/09/20 783186: (A) Contributions arrears	Interest On Overdue Levies To 31/07/20	\$57.40
01/09/20 784898: (A) Contributions	01/10/20 to 31/12/20	\$878.00
01/09/20 784899: (A) Debt collection fees recovery	Debt management fee August 2020 Document Number: 40561	\$33.00
01/09/20 784900: (A) Debt collection fees recovery	Debt Recovery Document Number: 40561	\$330.00
01/09/20 784901: (S) Contributions	01/10/20 to 31/12/20	\$121.00
01/10/20 796583: (A) Debt collection fees recovery	Debt management fee September 2020 Document Number: 40987	\$33.00
01/10/20 796584: (A) Debt collection fees recovery	HWL Ebsworth Invoice - Warrant Document Number: 40987	\$923.01
02/11/20 804136: (A) Debt collection fees recovery	Debt management fee October 2020 Document Number: 41424	\$33.00
01/12/20 813503: (A) Contributions	01/01/21 to 31/03/21	\$878.00
01/12/20 813504: (A) Debt collection fees recovery	Debt management fee November 2020 Document Number: 41851	\$33.00
01/12/20 813505: (S) Contributions	01/01/21 to 31/03/21	\$121.00
04/01/21 825258: (A) Debt collection fees recovery	Debt management fee December 2020 Document Number: 42267	\$33.00
01/02/21 833335: (A) Debt collection fees recovery	Debt management fee January 2021 Document Number: 42655	\$33.00
01/03/21 842229: (A) Contributions	01/04/21 to 30/06/21	\$878.00
01/03/21 842230: (A) Debt collection fees recovery	Debt management fee February 2021 Document Number: 43040	\$33.00
01/03/21 842231: (S) Contributions	01/04/21 to 30/06/21	\$121.00
01/04/21 854019: (A) Debt collection fees recovery	Debt management fee March 2021 Document Number: 43474	\$33.00
03/05/21 862342: (A) Debt collection fees recovery	Debt management fee April 2021 Document Number: 43924	\$33.00
01/06/21 871433: (A) Contributions	01/07/21 to 30/09/21	\$878.00
01/06/21 871434: (A) Debt collection fees recovery	Debt management fee May 2021 Document Number: 44340	\$33.00
01/06/21 871435: (S) Contributions	01/07/21 to 30/09/21	\$121.00
01/07/21 883496: (A) Debt collection fees recovery	Debt management fee June 2021 Document Number: 44745	\$33.00
02/08/21 892005: (A) Debt collection	Debt management fee July	\$33.00

	fees recovery	2021			
		Document Number: 45124			
02/08/21	892006: (A) Debt collection fees recovery	HWL Ebsworth Invoice 29.06.21	\$528.00		
		Document Number: 45124			
01/09/21	900656: (A) Contributions	01/10/21 to 31/12/21	\$878.00		
01/09/21	900657: (A) Debt collection fees recovery	Debt management fee August 2021	\$33.00		
		Document Number: 45500			
01/09/21	900658: (A) Debt collection fees recovery	HWL Ebsworth Invoice 30.07.21	\$1,327.03		
		Document Number: 45500			
01/09/21	900659: (S) Contributions	01/10/21 to 31/12/21	\$121.00		
05/10/21	912636: (A) Debt collection fees recovery	Debt management fee September 2021	\$33.00		
		Document Number: 45880			
05/10/21	912637: (A) Debt collection fees recovery	HWL Ebsworth Invoice 31.08.21	\$869.20		
		Document Number: 45880			
01/11/21	920246: (A) Debt collection fees recovery	Debt management fee October 2021	\$33.00		
		Document Number: 46322			
01/11/21	920247: (A) Debt collection fees recovery	HWL Ebsworth Invoice 30.09.21	\$792.00		
		Document Number: 46322			
01/12/21	928897: (A) Contributions	01/01/22 to 31/03/22	\$878.00		
01/12/21	928898: (A) Debt collection fees recovery	Debt management fee November 2021	\$33.00		
		Document Number: 46779			
01/12/21	928899: (A) Debt collection fees recovery	HWL Ebsworth Invoice 29.10.21	\$356.40		
		Document Number: 46779			
01/12/21	928900: (S) Contributions	01/01/22 to 31/03/22	\$121.00		
04/01/22	940434: (A) Debt collection fees recovery	Debt management fee December 2021	\$33.00		
		Document Number: 47195			
01/02/22	948319: (A) Debt collection fees recovery	Debt management fee January 2022	\$33.00		
		Document Number: 47567			
01/03/22	004446: (A) Contributions	01/04/22 to 30/06/22	\$878.00		
01/03/22	004447: (A) Debt collection fees recovery	Debt management fee February 2022	\$33.00		
		Document Number: 47986			
01/03/22	004448: (S) Contributions	01/04/22 to 30/06/22	\$121.00		
04/04/22	015958: (A) Debt collection fees recovery	Debt management fee March 2022	\$33.00		
		Document Number: 48419			
11/04/22	020869: (A) Debt collection fees recovery	Debt management fee April 2022	\$33.00		
		Document Number: 48497			
11/04/22	020870: (A) Debt collection fees recovery	HWL Ebsworth Invoice 31.3.22	\$316.80		
		Document Number: 48497			
Totals			\$17,792.24	\$1,912.25	\$15,879.99

PAYMENTS RECEIVED ON THE FOLLOWING DATES

14/10/21	\$1,912.25
Total Payments	\$1,912.25