

| Tips & What to Do | | 4/09/2023 |
|------------------------|-----------------------------------------------|---------------------------------------------------------------------------------|
| REF | Monday, 4 September 2023 | GENERAL |
| NOTES | | |
| Year | Work Paper Control | 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 | Income notes | |
| C | Expense dissections | Worksheets to disect expenses |
| C1 | Wages | Also check for superannuation, workcover |
| C2 | Repairs & maintenance | Check for capital expenditure. |
| C3 | Legals | Check for legals on capital account |
| C4 | | |
| C5 | | |
| ASSET NOTES | | |
| D | Bank reconciliation | |
| E | Trade debtors | Look for old debtors, ageing and bad debts E1 |
| F | Other debtors | |
| G | Stock & WIP | GST Exclusive values. Watch for adsorption costing ref T |
| H | Prepayments | Tax considerations, Ha borrowing costs |
| J | Investments | |
| K | Property, plant & equip | Asset reconciliations to depreciation ledgers |
| L | Intangibles | Black hole expenditure |
| LIABILITY NOTES | | |
| N | Trade creditors | Reconcile Trade creditors to ledger |
| O | Other creditors & accrued charges | PAYG, etc |
| P | Provisions | Dividends, employee entitlements, etc |
| Q | Loans & Bills payable | |
| R | Hire Purchase | For new HP's attached contract details |
| S | Drawings, directors, beneficiary loans | Check for DEBIT loan Accounts, Print Loan Accounts |
| T | Taxation | Separate Taxation Template use A5 as notes. |
| U | FBT | Link FBT Template |
| V | Franking & Dividends | Separate Franking & Dividend Template |
| W | Reconcile intercoy/division loans | Loans to related entities |
| Y | GST reconciliation | Watch for Payroll Tax grouping |
| Z | Check opening balances | ATO portal for confirmation |
| | | Verify opening balances with prior year |

Accounting Profit Breakdown Report

J&S De Jager Super Fund

01/07/2022 to 30/06/2023

| | |
|----------------------------------------------|------------------|
| Income | |
| Capital Gains | |
| Realised capital gains (losses) | 85,209.84 |
| Distribution capital gains | 0.00 |
| Rent Income | |
| Rent received | 14,402.30 |
| Interest | |
| Interest received | 2,509.28 |
| TFN credits | 0.00 |
| Foreign Income | |
| Income received | 0.00 |
| Australian Franking Credits from New Zealand | |
| Franking credits | 0.00 |
| Other Distribution Income | |
| Taxable | 0.00 |
| Tax free | 0.00 |
| Dividends | |
| Dividends received | 0.00 |
| TFN credits | 0.00 |
| Income from Other Assets | |
| Other income received | 0.00 |
| Contributions | |
| Employer | 14,023.03 |
| Member | 12,809.12 |
| Tax free | 66.00 |
| Changes in Net Market Values | |
| Net market value changes | (69,515.86) |
| Unrealised gains (losses) | 0.00 |
| Benefits Received | |
| Rollover transfers in | 0.00 |
| Insurance proceeds | 0.00 |
| Total Income | 59,503.71 |
| Expenses | |
| Expenses | |
| General | 18,491.83 |
| Pension payments | 0.00 |
| Insurance premiums | 1,493.04 |
| Depreciation of assets | 3,704.20 |
| Excess Contributions Tax | |
| Paid | 0.00 |
| Unpaid | 0.00 |
| Benefits Paid | |
| Rollover transfers out | 0.00 |
| Lump sum | 0.00 |
| Total Expenses | 23,689.07 |
| Total Profit (Loss) | 35,814.64 |

Investment Summary
J&S De Jager Super Fund
as at 30/06/2023

| Investment | Units | Average Cost | Market Price | Total Cost | Total Market Value | Unrealised Gain (Loss) |
|---------------------------------|--------------|---------------------|---------------------|-------------------|---------------------------|-------------------------------|
| Accounts | | | | | | |
| Complete Freedom Offset Account | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | |
| Macquarie Cash Management Acc | 329,845.59 | 1.00 | 1.00 | 329,845.59 | 329,845.59 | |
| Praemium Cash Account | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | |
| | | | | 329,845.59 | 329,845.59 | 0.00 |
| Liabilities | | | | | | |
| Tax Payable | 7,075.36 | 1.00 | 1.00 | 7,075.36 | 7,075.36 | |
| 2023 PAYG Instalment | 4,443.00 | 1.00 | 1.00 | 4,443.00 | 4,443.00 | |
| | | | | 11,518.36 | 11,518.36 | 0.00 |
| Total | | | | 318,327.23 | 318,327.23 | 0.00 |

J&S De Jager Super Fund

Comparative Trial Balance as at 30 June 2023

| | | 2023 \$ Dr | 2023 \$ Cr | 2022 \$ Dr | 2022 \$ Cr |
|----------------------------|------------------------------------|---------------|---------------|---------------|---------------|
| Income | | | | | |
| 0600 | Profit on sale of assets | | 85,209.84 | | |
| 0700 | Rent received | | 14,402.30 | | 19,973.00 |
| 0716.01 | Employers contributions | | 14,023.03 | | 13,667.15 |
| 0716.02 | Employers contributions | | | | 439.99 |
| 0750.02 | Members contributions | | 66.00 | | |
| 0760.01 | Members concessional contributions | | 12,809.12 | | 24,000.00 |
| 0800 | Interest | | 2,509.28 | | 1.70 |
| 0880 | Change in NMV real estate | 69,515.86 | | | 82,903.32 |
| Expenses | | | | | |
| 1510 | Accountancy | 1,430.00 | | 1,450.07 | |
| 1535 | Audit fees | 385.00 | | 364.93 | |
| 1615 | Depreciation | 3,704.20 | | 5,403.31 | |
| 1685 | Filing Fees | 259.00 | | 259.00 | |
| 1715 | General expenses | 9,116.84 | | 9,833.14 | |
| 1760 | Interest - Australia | 6,951.99 | | 8,150.96 | |
| 1798 | Management fees | 349.00 | | 332.00 | |
| 1970.01 | Group life premiums | 1,493.04 | | 2,667.63 | |
| 1998 | Income tax expense - earnings | 4,566.76 | | 11,394.71 | |
| Current Assets | | | | | |
| 2000 | Cash at bank | 329,845.59 | | 100,490.38 | |
| 2450 | Deferred tax asset | | | | 6,951.59 |
| 2465 | Rents receivable | | | 1,346.08 | |
| Non Current Assets | | | | | |
| 2800 | Residential real estate | | | 400,000.00 | |
| Current Liabilities | | | | | |
| 3150 | Other loans | | | | 203,362.39 |
| 3325 | Taxation | | 11,518.36 | | 4,443.12 |

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.

J&S De Jager Super Fund

Comparative Trial Balance as at 30 June 2023

| | 2023 \$ Dr | 2023 \$ Cr | 2022 \$ Dr | 2022 \$ Cr |
|----------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Equity | | | | |
| 4000.01 Opening balance - Members fund | | 209,182.26 | | 129,849.18 |
| 4000.02 Opening balance - Members fund | | 77,897.09 | | 56,100.77 |
| | <u>427,617.28</u> | <u>427,617.28</u> | <u>541,692.21</u> | <u>541,692.21</u> |
| Net Profit | | 31,247.88 | | 101,129.41 |

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.

J&S De Jager Super Fund

Operating Statement

For the year ended 30 June 2023

| | 2023 \$ | 2022 \$ |
|---------------------------------------------------------------|------------------|-------------------|
| Investment revenue | | |
| Interest | 2,509.28 | 1.70 |
| Net property rentals | 14,402.30 | 19,973.00 |
| Profit from sale of assets | 85,209.84 | |
| Changes in net market values | (69,515.86) | 82,903.32 |
| Net investment revenue | 32,605.56 | 102,878.02 |
| Contributions revenue | | |
| Employer contributions | 14,023.03 | 14,107.14 |
| Member contributions | 12,875.12 | 24,000.00 |
| Total contributions revenue | 26,898.15 | 38,107.14 |
| Total revenue | 59,503.71 | 140,985.16 |
| General administration expenses | | |
| Accountancy | 1,430.00 | 1,450.07 |
| Audit fees | 385.00 | 364.93 |
| Group life premiums | 1,493.04 | 2,667.63 |
| Depreciation expenses | 3,704.20 | 5,403.31 |
| Filing Fees | 259.00 | 259.00 |
| General expenses | 9,116.84 | 9,833.14 |
| Interest - Australia | 6,951.99 | 8,150.96 |
| Management fees | 349.00 | 332.00 |
| Total general administration expenses | 23,689.07 | 28,461.04 |
| Benefits accrued as a result of operations before income tax | 35,814.64 | 112,524.12 |
| Income tax expense | (4,566.76) | (11,394.71) |
| Increase in benefits accrued as a result of operations | 31,247.88 | 101,129.41 |

The accompanying notes form part of these financial statements.

J&S De Jager Super Fund

Statement of Financial Position as at 30 June 2023

| | 2023 \$ | 2022 \$ |
|---------------------------------------------------------------|-------------------|-------------------|
| Investments | | |
| Investment properties (Australian) | | 400,000.00 |
| Total Investments | | 400,000.00 |
| Other Assets | | |
| Cash and cash equivalents | 329,845.59 | 100,490.38 |
| Rents receivable | | 1,346.08 |
| Total other assets | 329,845.59 | 101,836.46 |
| Total assets | 329,845.59 | 501,836.46 |
| Liabilities | | |
| Current tax liabilities | 11,518.36 | 11,394.71 |
| Other loans | | 203,362.39 |
| Total liabilities | 11,518.36 | 214,757.10 |
| Net assets available to pay benefits | 318,327.23 | 287,079.36 |
| Represented by: | | |
| Liability for accrued benefits allocated to members' accounts | 318,327.23 | 287,079.36 |
| | 318,327.23 | 287,079.36 |

The accompanying notes form part of these financial statements.

Expenses Report J&S De Jager Super Fund

| Date | Expense Type | Description | Amount |
|------------|-----------------------------|------------------------------------------------------------|-----------------------|
| 25/07/2022 | Loan Interest | Loan repayment | 670.08 |
| 17/08/2022 | General Expenses | Rates | 1,473.88 |
| 25/08/2022 | Loan Interest | Loan repayment | 731.29 |
| 05/09/2022 | General Expenses | Audit fees for 2022 | 385.00 |
| 05/09/2022 | General Expenses | Accounting fees for 2022 | 1,430.00 |
| 23/09/2022 | Insurance Premiums and Fees | Nobleoak (\$3078.87 less \$1585.83 refunded on 21/03/2023) | 1,493.04 |
| 26/09/2022 | Loan Interest | Loan repayment | 762.69 |
| 12/10/2022 | General Expenses | Unity Water | 473.98 |
| 25/10/2022 | General Expenses | ASIC | 290.00 |
| 25/10/2022 | Loan Interest | Loan repayment | 775.44 |
| 28/10/2022 | General Expenses | Stratapay Levy | 2,361.53 |
| 04/11/2022 | General Expenses | Rates | 513.64 |
| 25/11/2022 | Loan Interest | Loan repayment | 803.64 |
| 28/12/2022 | Loan Interest | Loan repayment | 785.81 |
| 06/01/2023 | General Expenses | Unity Water | 649.21 |
| 25/01/2023 | Loan Interest | Loan repayment | 823.06 |
| 07/02/2023 | General Expenses | Rates | 502.18 |
| 27/02/2023 | Loan Interest | Loan repayment | 818.04 |
| 09/03/2023 | General Expenses | ASIC | 59.00 |
| 13/03/2023 | General Expenses | Property deductions at Settlement date | 664.26 |
| 13/03/2023 | Loan Interest | Loan repayment - Settlement | 781.94 |
| 03/04/2023 | General Expenses | Property agent expenses for the year | 2,478.16 |
| 12/05/2023 | General Expenses | ATO Levy | 259.00 |
| | | | <hr/> 19,984.87 <hr/> |

ABN 20 199 523 025
8/718 Gympie Road, Lawnton Qld 4501.
Telephone 07 3881 3029

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
mbrc@moretonbay.qld.gov.au



02459-036

De Jager Finance Pty Ltd Tte
5 Gilbert Street
NORTH LAKES QLD 4509

Property Details

Unit 18 119 Copeland Drive NORTH LAKES QLD 4509
Lot 18 SP 263256
Rateable Valuation \$52,655

Property number

653730

Total Payable

\$1,473.88

Period of rating

1 July - 30 September 2022

Date of issue

6 July 2022

Due date for payment

5 August 2022

Balance from Last Period - Payable Now

Balance as at 30 June 2022 \$971.78

Council Rates & Charges

General Rate - Category U5N (minimum) 343.75

Regional Infrastructure and Environment Charge 25.00

Regional Infrastructure Charge: \$19.50

Environment Charge: \$5.50

Special Charge - Nth Lakes Enhanced Serv 7.50

Garbage Charge - Domestic 67.00

State Government Charges

Emergency Management Levy - Group 2A 58.85

TOTAL PAYABLE \$1,473.88

End of Quarter Processing Deadlines

Please note that due to processing deadlines, payments made after 29 June 2022 may not have been processed before the printing of this notice and may appear as an overdue balance.

17/08/22 MBL 2022 0817 2221 18261 1473.88

Council has received a payment of \$17,625,982 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2022/23 financial year

BPAY: Use your Phone or Internet banking

PHONE: Call 07 3480 6349

ONLINE: Go to 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

INTEREST: Interest at the rate of 8% 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

PAYMENT REMITTANCE SLIP



Post
Billpay



*2471 500653730006537303



Billers Code: 339457

Ref: 50 0653 7300 0653 7303

Location: Unit 18 119 Copeland Drive NORTH LAKES QLD 4509
Customer Ref: 50 0653 7300 0653 7303

Property number

653730

Total Payable

\$1,473.88

Period of rating

1 July - 30 September 2022

Date of issue

6 July 2022

Due date for payment

5 August 2022

Rate notice

Moreton Bay
Regional Council

Customer Service Centres

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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

mbrc@moretonbay.qld.gov.au



12011-036

De Jager Finance Pty Ltd Tte
4 Majella Court
CABOOLTURE SOUTH QLD 4510

Property Details

Unit 18 119 Copeland Drive NORTH LAKES QLD 4509
Lot 18 SP 263256
Rateable Valuation \$52,655

Property number

653730

Total Payable

\$513.64

Period of rating

1 October - 31 December 2022

Date of issue

7 October 2022

Due date for payment

7 November 2022

Balance from Last Period - Payable Now

Balance as at 30 September 2022

\$11.54

Council Rates & Charges

General Rate - Category U5N (minimum)

343.75

Regional Infrastructure and Environment Charge

25.00

Regional Infrastructure Charge: \$19.50

Environment Charge: \$5.50

Special Charge - Nth Lakes Enhanced Serv

7.50

Garbage Charge - Domestic

67.00

State Government Charges

Emergency Management Levy - Group 2A

58.85

TOTAL PAYABLE

\$513.64

End of Quarter Processing Deadlines

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04/11/22

5999 0311

513.64

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RATING CATEGORY STATEMENT: To access your current rating category statement visit: www.moretonbay.qld.gov.au/ratescalculation

PAYMENT REMITTANCE SLIP



*2471 500653730006537303



Billor Code: 339457

Ref: 50 0653 7300 0653 7303

Location: Unit 18 119 Copeland Drive NORTH LAKES QLD 4509
Customer Ref: 50 0653 7300 0653 7303

Property number

653730

Total Payable

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Period of rating

1 October - 31 December 2022

Date of issue

7 October 2022

Due date for payment

7 November 2022

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mbrc@moretonbay.qld.gov.au



12073-036

De Jager Finance Pty Ltd Tte
4 Majella Court
CABOOLTURE SOUTH QLD 4510

Property Details

Unit 18 119 Copeland Drive NORTH LAKES QLD 4509
Lot 18 SP 263256
Rateable Valuation \$52,655

Property number

653730

Total Payable

\$502.18

Period of rating

1 January - 31 March 2023

Date of issue

9 January 2023

Due date for payment

8 February 2023

Balance from Last Period - Payable Now

Balance as at 3 January 2023 \$0.08

Council Rates & Charges

General Rate - Category U5N (minimum) 343.75

Regional Infrastructure and Environment Charge 25.00

Regional Infrastructure Charge: \$19.50

Environment Charge: \$5.50

Special Charge - Nth Lakes Enhanced Serv 7.50

Garbage Charge - Domestic 67.00

State Government Charges

Emergency Management Levy - Group 2A 58.85

TOTAL PAYABLE \$502.18

End of Quarter Processing Deadlines

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21/02/2023 65413260 502.18

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PAYMENT REMITTANCE SLIP



*2471 500653730006537303



Bill Code: 339457
Ref: 50 0653 7300 0653 7303

Location: Unit 18 119 Copeland Drive NORTH LAKES QLD 4509
Customer Ref: 50 0653 7300 0653 7303

Property number

653730

Total Payable

\$502.18

Period of rating

1 January - 31 March 2023

Date of issue

9 January 2023

Due date for payment

8 February 2023

001271 036



De Jager Finance Pty Ltd as TTE
4 Majella Ct
CABOOLTURE SOUTH QLD 4510

| | |
|-------------------|----------------------------------------------|
| Account number | 99733211 |
| Payment reference | 0997 3321 19 |
| Property | Unit 18/119 Copeland Dr, NORTH LAKES, QLD |

| | |
|-------------------------------------------|--------------------------------------|
| Bill number | 7123477134 |
| Billing period | 14 May 2022 85 days to 6 Aug 2022 |
| Issue date | 12 Sep 2022 |
| Approximate date of next meter reading | 4 Nov 2022 |

12/10/22 58559239

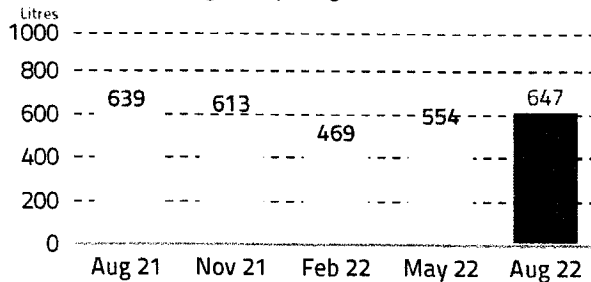
Your account activity

473.98

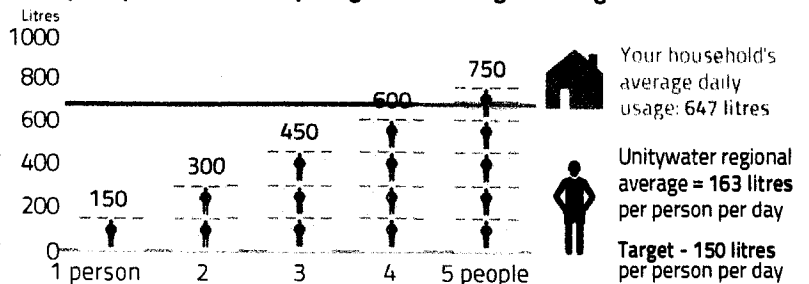
| | | | | |
|----------------|--------------------------|---------|-------------|--------------------|
| Your last bill | Payments/ adjustments | Balance | New charges | Total due |
| \$474.87 | \$474.87 | \$0.00 | \$473.98 | \$473.98 |
| | | | | Due date |
| | | | | 13 Oct 2022 |

8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

Compare your average daily usage over time



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



Same quality services. New lower prices.

Read the information with your bill to find out more about your 2022-23 prices

Easy ways to pay For other payment options - see over



BPAY
Biller Code: 130393
Ref: 0997 3321 19

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
® Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit
Login to My Account at 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



Unitywater

Serving you today,
investing in tomorrow.

001313 036



De Jager Finance Pty Ltd as TTE
4 Majella Ct
CABOOLTURE SOUTH QLD 4510

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 | 99733211 |
| Payment reference | 0997 3321 19 |
| Property | Unit 18/119 Copeland Dr, NORTH LAKES, QLD |

| | |
|-------------------------------------------|---------------------------------------|
| Bill number | 7123781660 |
| Billing period | 07 Aug 2022 96 days to 10 Nov 2022 |
| Issue date | 6 Dec 2022 |
| Approximate date of next meter reading | 6 Feb 2023 |

06/01/2023 63603435

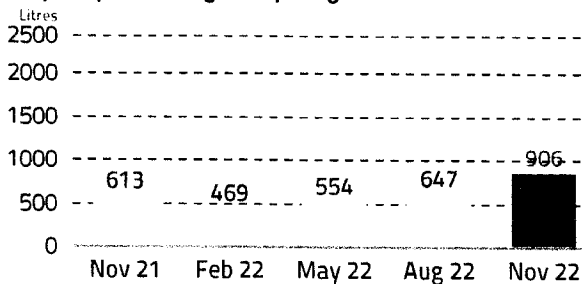
Your account activity

649.21

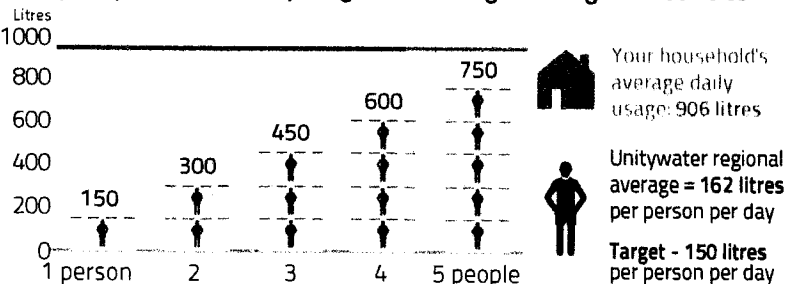
| | | | | |
|----------------|--------------------------|---------|-------------|-------------------|
| Your last bill | Payments/ adjustments | Balance | New charges | Total due |
| \$473.98 | \$473.98 | \$0.00 | \$649.21 | \$649.21 |
| | | | | Due date |
| | | | | 9 Jan 2023 |

8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

Compare your average daily usage over time



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



Nobody likes soggy mail

We know a thing or two about water, and we know that nobody likes getting soggy mail. With all the rain we have had this year and with more on the way, there's an easier way to keep your bills safe and dry. Get your water and sewerage bills sent to you via email instead.

Visit unitywater.com/ebill



Easy ways to pay

For other payment options - see over



BPAY™

Biller Code: 130393

Ref: 0997 3321 19

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

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Direct Debit

Login to My Account at 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

NOTICE OF CONTRIBUTIONS

COPELAND GREENS CTS 46011

Body Corporate and Community Management Act 1997

Lot 18 119 Copeland Drive North Lakes QLD 4509

Unit No 18

TAX INVOICE ABN 61 213 719 862

Date of Issue 12 September 2022

Contrib Ent. 17

Interest Ent. 362

De Jager Finance Pty Ltd
Bartlett Investments Pty Ltd
51 / 119 Copeland Drive
NORTH LAKES QLD 4509

| | |
|-------------------------------|------------|
| Due Date | 01/11/22 |
| Payable on or before due date | \$2,361.53 |
| Payable after due date | \$2,361.53 |

| Account | Period | Due Date | Amount | Discount | If Paid By | Net Amount |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------|----------|----------|------------|------------|
| Admin Fund | 01/11/22 to 30/04/23 | 01/11/2022 | 1,394.85 | 0.00 | | 1,394.85 |
| Sinking Fund | 01/11/22 to 30/04/23 | 01/11/2022 | 753.10 | 0.00 | | 753.10 |
| Insurances | 01/11/22 to 30/04/23 | 01/11/2022 | 213.58 | 0.00 | | 213.58 |
| <p>28/10/22 60351118 2361.53</p> | | | | | | |
| Totals (Levies include GST) | | | 2,361.53 | 0.00 | | \$2,361.53 |
| GST component on levies of \$2,146.85 is \$214.68 | | | | | | |
| Interest at the rate of 30.00% per annum (2.50% per month) is payable on overdue Levies. | | | | | | |
| Please make cheques payable to: StrataPay plus your StrataPay Reference Number | | | | | | |
| Prefer to work online? Us too! | | | | | | |
| We can send owners correspondence and levies via email. Email us at info@casselsstrata.com.au to update your preferences. | | | | | | |
| The Cassels Strata Client Portal is available for owners to access levy statements, by-laws, meeting documentation, update contact details, and a range of other resources! Visit www.casselsstrata.com.au to find out more. | | | | | | |

Payment Options

| | | | |
|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | Tel: 1300 552 311 Ref: 1414 4495 5 |  | Telephone: Call this number to pay by credit card. International: +613 8648 0158 (charges apply). |
|  | www.stratamax.com.au Ref: 1414 4495 5 |  | Internet: Make credit card payments online (charges apply). Visit www.stratamax.com.au |
|  | www.stratapay.com/ddr Tel: 1300 552 311 Ref: 1414 4495 5 |  | Direct Debit: Make auto payments from your credit card* or bank account. Visit www.stratapay.com/ddr to register *Credit card charges apply. |
|  | Bill Code: 74625 Ref: 1414 4495 5 |  | BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay. |
|  | Billpay Code: 9216 Ref No: 1414 4495 559 | | In Person: Present this bill at any Post Office to make cash, cheque or EFTPOS payments. |
|  | Make cheque payable to: StrataPay 1414 4495 5 | | Mail: Send cheque with this slip by mail to: StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia |
|  | BSB: 067-970 Account No: 1414 4495 5 (Applies to this bill only) | | Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD). Account Name: StrataPay Bank: CBA, Sydney, Australia. |

STRATAPAY

StrataPay Reference

1414 4495 5

Amount
\$2,361.53

Due Date
01 Nov 22

CASSELLS STRATA MANAGEMENT PTY
46011/02100018 Lot 18/18

De Jager Finance Pty Ltd
Bartlett Investments Pty Ltd
51 / 119 Copeland Drive
NORTH LAKES QLD 4509



*71 216 141444955 59

All payments made through StrataPay payment options are subject to User Terms and Conditions available at www.stratapay.com or by calling 1300 135 610 or email info@stratapay.com. By using the payment options provided by StrataPay you are taken to have read and understood these User Terms and Conditions prior to using StrataPay. Credit card acceptance is subject to notation above. Additional charges may apply.



ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

DE JAGER FINANCE PTY. LTD.
4 MAJELLA CT CABOOLTURE SOUTH QLD 4510

INVOICE STATEMENT

Issue date 29 Aug 22

DE JAGER FINANCE PTY. LTD.

ACN 165 550 354

Account No. 22 165550354

Summary

| | |
|--------------------|-----------------|
| Opening Balance | \$0.00 |
| New items | \$290.00 |
| Payments & credits | \$0.00 |
| TOTAL DUE | \$290.00 |

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

Transaction details are listed on the back
of this page

Please pay

| | |
|--------------|-----------------|
| Immediately | \$0.00 |
| By 29 Oct 22 | \$290.00 |

If you have already paid please ignore this
invoice statement.

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

25/10/2022

57718650

290.00



ASIC

Australian Securities & Investments Commission

PAYMENT SLIP

DE JAGER FINANCE PTY. LTD.

ACN 165 550 354

Account No: 22 165550354



22 165550354

| | |
|------------------|-----------------|
| TOTAL DUE | \$290.00 |
| Immediately | \$0.00 |
| By 29 Oct 22 | \$290.00 |

Payment options are listed on the back
of this payment slip



Biller Code: 17301
Ref: 2291655503541



*814 129 0002291655503541 81

Transaction details:

page 2 of 2

| | Transactions for this period | ASIC reference | \$ Amount |
|------------|---------------------------------|-----------------|-----------|
| 2022-08-29 | Annual Review - Pty Co | 4X0970930480B A | \$290.00 |
| | Outstanding transactions | | |
| 2022-08-29 | Annual Review - Pty Co | 4X0970930480B A | \$290.00 |

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 6555 0354 181

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 to pay by Mastercard or Visa

Mail

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



Biller Code: 17301
Ref: 2291655503541

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

Inquires 1300 300 630

Issue date 29 Aug 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 35364708

Check this statement carefully

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

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

ACN 165 550 354
FOR DE JAGER FINANCE PTY. LTD.

REVIEW DATE: 29 August 22

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

Company Statement

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

1 **Registered office**
4 MAJELLA COURT CABOOLTURE SOUTH QLD 4510

2 **Principal place of business**
4 MAJELLA COURT CABOOLTURE SOUTH QLD 4510

3 **Officeholders**

| | |
|-----------------|-----------------------------------------------------------------|
| Name: | JOHAN THEO DE JAGER |
| Born: | POTCHEFSTROOM SOUTH AFRICA |
| Date of birth: | 25/05/1960 |
| Address: | 4 MAJELLA COURT CABOOLTURE SOUTH QLD 4510 |
| Office(s) held: | DIRECTOR, APPOINTED 29/08/2013; SECRETARY, APPOINTED 29/08/2013 |
| Name: | SOPHIA CATHERINA DE JAGER |
| Born: | CAPETOWN SOUTH AFRICA |
| Date of birth: | 20/11/1959 |
| Address: | 4 MAJELLA COURT CABOOLTURE SOUTH QLD 4510 |
| Office(s) held: | DIRECTOR, APPOINTED 29/08/2013; SECRETARY, APPOINTED 29/08/2013 |

4 Company share structure

| Share class | Shares description | Number issued | Total amount paid on these shares | Total amount unpaid on these shares |
|-------------|--------------------|---------------|-----------------------------------|-------------------------------------|
| ORD | ORDINARY | 10 | \$10.00 | \$0.00 |

5 Members

These details continue on the next page

DE JAGER FINANCE PTY. LTD. ACN 165 550 354

Company statement continued

Name: JOHAN THEO DE JAGER

Address: 4 MAJELLA COURT CABOOLTURE SOUTH QLD 4510

| Share Class | Total number held | Fully paid | Beneficially held |
|-------------|-------------------|------------|-------------------|
| ORD | 5 | Yes | Yes |

Name: SOPHIA CATHERINA DE JAGER

Address: 4 MAJELLA COURT CABOOLTURE SOUTH QLD 4510

| Share Class | Total number held | Fully paid | Beneficially held |
|-------------|-------------------|------------|-------------------|
| ORD | 5 | Yes | Yes |

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

End of company statement

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

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

J&S DE JAGER PTY LTD
4 MAJELLA CT CABOOLTURE SOUTH QLD 4510

INVOICE STATEMENT

Issue date 07 Mar 23

J&S DE JAGER PTY LTD

ACN 162 738 874

Account No. 22 162738874

Summary

| | |
|--------------------|----------------|
| Opening Balance | \$0.00 |
| New items | \$59.00 |
| Payments & credits | \$0.00 |
| TOTAL DUE | \$59.00 |

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

Transaction details are listed on the back of this page

Please pay

| | |
|--------------|----------------|
| Immediately | \$0.00 |
| By 07 May 23 | \$59.00 |

If you have already paid please ignore this invoice statement.

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

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**J&S DE JAGER PTY LTD**

ACN 162 738 874

Account No: 22 162738874

**22 162738874**

| | |
|---------------------|----------------|
| TOTAL DUE | \$59.00 |
| Immediately | \$0.00 |
| By 07 May 23 | \$59.00 |

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291627388740



*814 129 0002291627388740 24

Transaction details:

page 2 of 2

| | Transactions for this period | ASIC reference | \$ Amount |
|------------|----------------------------------------|-----------------|-----------|
| 2023-03-07 | Annual Review - Special Purpose Pty Co | 4X2439264480P A | \$59.00 |
| | Outstanding transactions | | |
| 2023-03-07 | Annual Review - Special Purpose Pty Co | 4X2439264480P A | \$59.00 |

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 6273 8874 024

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 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: 2291627388740

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

Inquires 1300 300 630

Issue date 07 Mar 23

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 97210821

Check this statement carefully

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

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

ACN 162 738 874
FOR J&S DE JAGER PTY LTD

REVIEW DATE: 07 March 23

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

Company Statement

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

1 **Registered office**
4 MAJELLA COURT CABOOLTURE SOUTH QLD 4510

2 **Principal place of business**
4 MAJELLA COURT CABOOLTURE SOUTH QLD 4510

3 **Officeholders**

| | |
|-----------------|-----------------------------------------------------------------|
| Name: | JOHAN THEO DE JAGER |
| Born: | WESTERN TRANSVAAL SOUTH AFRICA |
| Date of birth: | 25/05/1960 |
| Address: | 4 MAJELLA COURT CABOOLTURE SOUTH QLD 4510 |
| Office(s) held: | DIRECTOR, APPOINTED 07/03/2013; SECRETARY, APPOINTED 07/03/2013 |
| Name: | SOPHIA CATHERINA DE JAGER |
| Born: | RUGBY, CAPE TOWN SOUTH AFRICA |
| Date of birth: | 20/11/1959 |
| Address: | 4 MAJELLA COURT CABOOLTURE SOUTH QLD 4510 |
| Office(s) held: | DIRECTOR, APPOINTED 07/03/2013 |

4 Company share structure

| Share class | Shares description | Number issued | Total amount paid on these shares | Total amount unpaid on these shares |
|-------------|--------------------|---------------|-----------------------------------|-------------------------------------|
| ORD | ORDINARY SHARES | 20 | \$20.00 | \$0.00 |

5 Members

These details continue on the next page

J&S DE JAGER PTY LTD ACN 162 738 874

Company statement continued

Name: JOHAN THEO DE JAGER

Address: 4 MAJELLA COURT CABOOLTURE SOUTH QLD 4510

| Share Class | Total number held | Fully paid | Beneficially held |
|-------------|-------------------|------------|-------------------|
| ORD | 10 | Yes | Yes |

Name: SOPHIA CATHERINA DE JAGER

Address: 4 MAJELLA COURT CABOOLTURE SOUTH QLD 4510

| Share Class | Total number held | Fully paid | Beneficially held |
|-------------|-------------------|------------|-------------------|
| ORD | 10 | Yes | Yes |

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

End of company statement

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



J and S De Jager Super
4 Majella Court
CABOOLTURE SOUTH QLD 4510

1585-83

12 August 2022

Dear J and S De Jager Super,

Member number: 110112325

Member name: J and S De Jager Superfund

Your cover for the year ahead

Thank you for continuing to choose NobleOak to protect yourself and your loved ones.

Your cover automatically renews on 22 September 2022. The table below shows the type and amount of cover you have in place with us. Please check the table carefully to ensure the information is correct.

How your premium is calculated

Your premium is recalculated on your renewal date for the next 12 months. Like most Australian life insurers, our premium rates step up each year as the risk of a serious health condition increases with age. Rest assured that our premium rates are competitive at all ages, not just when you joined.

If indexation applies to your cover, we've increased the insured amount below by 3% to help your level of cover keep up with inflation, which also increases your premium. If you don't want the indexation increase, please call us on **1300 551 044** between 8.00am and 6.00pm (AEST), Monday to Friday and we'll adjust your cover amount and premium accordingly.

| Life Insured | Cover Type | Insured Amount | Premium per year |
|------------------------|----------------------|----------------|-------------------|
| Mr Johan Theo De Jager | Life Cover | \$500,000.00 | \$3,078.87 |
| | Total Premium | | \$3,078.87 |

Your payment will be deducted automatically

The yearly amount of \$3,078.87 will continue to be debited from your nominated account on the 22 September 2022 and yearly thereafter.

Investment Income
J&S De Jager Super Fund

| Investment | Total Income | Add | | | Less | | | | | | Taxable Income (incl Cap Gains) | Indexed Capital Gains | Discounted Capital Gains | Other Capital Gains | Taxable Capital Gains | |
|-------------------------------------------|--------------|---------------------|-----------------|-------------|----------|------------|--------------|----------|---------------------------|------|------------------------------------|--------------------------|-----------------------------|------------------------|--------------------------|------|
| | | Franking Credits | Foreign Credits | TFN Credits | Tax Free | Tax Exempt | Tax Deferred | Expenses | Capital Gains Discount | GST | | | | | | |
| Bank Accounts | | | | | | | | | | | | | | | | |
| Macquarie Cash Management Acc | 2,509.28 | | | 0.00 | | | | | | | | 2,509.28 | | | | |
| Property | | | | | | | | | | | | | | | | |
| Unit 18 / 119 Copeland Drive, North Lakes | 14,402.30 | | | | | | | 0.00 | | 0.00 | | 14,402.30 | | | | |
| | 16,911.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 16,911.58 | 0.00 | 0.00 | 0.00 | 0.00 |



Financial Year Statement

Statement period

From: 1 July 2022

To: 30 June 2023

DE JAGER FINANCE PTY LTD

Total For All Properties

| Income | | Expenses | | Net Position |
|-------------------|---|-------------------|---|-------------------|
| \$3,187.30 | - | \$703.98 | = | \$2,483.32 |
| Incl GST: \$0.00 | | Incl GST: \$64.00 | | |

Total rent deductions: \$0.00

| ITEM | INCLUDED GST | EXPENSE | INCOME |
|----------------|--------------|----------|------------|
| Rent * | | | \$3,187.30 |
| Letting Fee | \$38.50 | \$423.50 | |
| Management Fee | \$25.50 | \$280.48 | |

#1 of 1 properties
Unit 18/119 Copeland Dr, North Lakes QLD 4509
De Jager Finance Pty Ltd

| | | | | |
|-------------------|---|-------------------|---|-------------------|
| Income | | Expenses | | Net Position |
| \$3,187.30 | - | \$703.98 | = | \$2,483.32 |
| Incl GST: \$0.00 | | Incl GST: \$64.00 | | |

Copeland Greens

Bartlett Investments

A.B.N. 26 953 919 441

A.C.N. 138 212 950

Ph:

51 / 119 Copeland Drive

Fax:

NORTH LAKES

Email:

TO: DE JAGER FINANCE PTY LTD
Johan T & Sophia C DE JAGER
4 Majella Court, Caboolture South
QLD
AUSTRALIA

Financial Year Summary

For The Year Ending 2023

| | Debits | Credits |
|-----------------------------------------|------------|-------------|
| <u>18 COPELAND GREENS</u> | | |
| Income | | |
| Rental Income | | \$10,790.00 |
| Other Income | | \$425.00 |
| Expenses | | |
| Gardening & Landscaping | \$264.00 | |
| Landlords Insurance | \$359.00 | |
| Management Fees | \$949.52 | |
| Repairs & Maintenance | \$148.86 | |
| <u>Other Items</u> | | |
| Balance Carried Forward From Prior Year | | \$0.00 |
| Other Account Credits | | \$0.00 |
| Administration Fee | \$52.80 | |
| Other Account Debits | \$0.00 | |
| Total Payments To Owner | \$9,440.82 | |

Sophia De Jager
4 Majella Ct
CABOOLTURE SOUTH QLD 4510



Financial Year's Interest Report

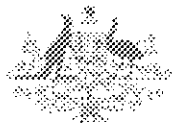
Interest details shown are for selected accounts as at 6 July 2023, 07:28 AM

| Accounts | 1 July 2023 - to date | | 1 July 2022 - 30 June 2023 | |
|--------------------------------------------------|-----------------------|-----------------|----------------------------|-----------------|
| | Interest charged | Interest earned | Interest charged | Interest earned |
| CASH MANAGEMENT ACCOUNT | 0.00 | 0.00 | 0.00 | 2,509.28 |
| J&S DE JAGER PTY LTD ATF J&S DE JAGER SUPER FUND | | | | |
| 182512 000962360509 | | | | |
| Total | 0.00 | 0.00 | 0.00 | 2,509.28 |

- Notes
1. Closed accounts are not included in this Report.
 2. Account balances may not include pending transactions and pre-authorisations awaiting final approval by the merchant and may also exclude cheque payments awaiting clearance.
 3. This document does not satisfy the substantiation requirements for tax purposes. Account holders must ensure that they make their own assessment of the deductibility of expenses and must retain the appropriate documentation in accordance with the tax law.
 4. Please refer to the most recent June statement for details of last Financial Year income.

Members Contributions Report
J&S De Jager Super Fund
Member - Johan T De Jager
01/07/2022 to 30/06/2023

| Date | Employer Concessional | Member Concessional | Member Non-concessional | Spouse | Government Co-contribution |
|--------------|----------------------------------|--------------------------------|------------------------------------|---------------|---------------------------------------|
| 20/07/2022 | 1,027.48 | | | | |
| 28/07/2022 | | 2,000.00 | | | |
| 11/08/2022 | 1,049.05 | | | | |
| 29/08/2022 | | 2,000.00 | | | |
| 05/09/2022 | | 3,309.12 | | | |
| 13/09/2022 | 1,659.45 | | | | |
| 30/09/2022 | | 2,000.00 | | | |
| 13/10/2022 | 1,058.30 | | | | |
| 31/10/2022 | | 2,000.00 | | | |
| 08/11/2022 | 1,058.30 | | | | |
| 30/11/2022 | | 500.00 | | | |
| 15/12/2022 | 1,058.30 | | | | |
| 30/12/2022 | | 500.00 | | | |
| 16/01/2023 | 1,243.50 | | | | |
| 30/01/2023 | | 500.00 | | | |
| 15/02/2023 | 1,058.30 | | | | |
| 14/03/2023 | 1,106.30 | | | | |
| 13/04/2023 | 1,587.45 | | | | |
| 12/05/2023 | 1,058.30 | | | | |
| 15/06/2023 | 1,058.30 | | | | |
| Total | 14,023.03 | 12,809.12 | 0.00 | 0.00 | 0.00 |



Australian Government
Australian Taxation Office

Agent GO TAX
Client DE JAGER, JOHAN
TFN

Income statements

BRISBANE AIRPORT CORPORATION PTY LIMITED (Financial year 2022-23)

| | |
|----------------------------|----------------------------------------------|
| Status | Tax ready |
| Employee number | 10519 |
| Branch | 001 |
| Employer ABN/Branch | 54 076 870 650 / 001 |
| BMS ID | 025A8F72A41D46519B21BF304F2EAE10795298D 4 |
| Period | 01/07/2022 - 30/06/2023 |
| Reported Date | 05/07/2023 |

Income

Salary and wages

| | |
|-------------------------|-------------------------|
| Gross amount | \$104,897.09 |
| Bonuses and commissions | \$1,000.00 |
| Leave payment type | Other paid leave |
| Paid leave amount | \$11,218.80 |
| Salary sacrifice type | Other employee benefits |
| Salary sacrifice amount | -\$62.72 |
| Total gross amount | \$117,053.17 |

Tax withheld or foreign tax paid

Salary and wages

| | |
|--------------|-------------|
| PAYGW amount | \$31,174.00 |
|--------------|-------------|

Lump sum amounts

| | |
|---------------------------|--------|
| Lump sum payment A | \$0.00 |
| Lump sum payment B | \$0.00 |
| Lump sum payment D | \$0.00 |
| Lump sum payment E | \$0.00 |
| Lump sum payment W | \$0.00 |

Allowances

Salary and wages

| | |
|-------|----------|
| Tool | \$598.00 |
| Total | \$598.00 |

Deductions

| | |
|--------------|--------|
| Total | \$0.00 |
|--------------|--------|

Employer reported super

| | |
|-------------------------------------------------------|-------------|
| Employer superannuation contribution liability | \$12,297.21 |
|-------------------------------------------------------|-------------|



Where your client has an entitlement to super contributions the employer must pay super into your client's fund at least quarterly. Advise your client to check their super fund for payments made by the employer.

Other amounts

| | |
|-----------------------------------------------------------|--------|
| Community Development Employment Projects payments | \$0.00 |
| Reportable Employer Super Contribution | \$0.00 |
| Reportable fringe benefits - total | \$0.00 |



Notice of intent to claim or vary a deduction for personal super contributions

COMPLETING THIS STATEMENT

- Print clearly using a black pen only.
- Use BLOCK LETTERS and print one character per box.
- Place ☒ in ALL applicable boxes.

! The instructions contain important information about completing this notice. Refer to them for more information about how to complete and lodge this notice.

Section A: Your details

1 Tax file number (TFN)

3 8 3 5 9 8 0 8 7

! The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other ☐

Family name

D E J A G E R

First given name

J O H A N

Other given names

T H E O

3 Date of birth 25 / 05 / 1960

4 Current postal address

3 0 E L L W O O D D R I V E

Suburb/town/locality

B E L L M E R E

State/territory

Q L D
(Australia only)

Postcode

4 5 1 0
(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

J + S D E J A G E R S U P E R F U N D

7 Fund Australian business number (ABN) 72 597 016 556

8 Member account number

9 Unique Superannuation Identifier (USI) (if known)

10 Personal contribution details

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

Members Contributions Report
J&S De Jager Super Fund
Member - Sophia C De Jager
01/07/2022 to 30/06/2023

| Date | Employer Concessional | Member Concessional | Member Non-concessional | Spouse | Government Co-contribution |
|--------------|----------------------------------|--------------------------------|------------------------------------|---------------|---------------------------------------|
| 23/09/2022 | | | | | 66.00 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 66.00 |



036

THE TRUSTEE FOR J&S DE JAGER SUPER
FUND
4 MAJELLA CT
CABOOLTURE SOUTH QLD 4510

Our reference: 7132963557885
Phone: 13 10 20
ABN: 72 597 016 556

23 September 2022

Superannuation remittance advice

To whom it may concern

An amount of \$66.00 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR J&S DE JAGER SUPER FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation



Superannuation remittance advice

Provider: THE TRUSTEE FOR J&S DE JAGER SUPER FUND
Tax file number: 945 687 420
Remittance type: Low income super amount

| Payment for | Account/Other ID | TFN | Date of birth | Remittance reference number | Financial year | Payment |
|-----------------|----------------------|----------------|---------------|--------------------------------|-------------------|---------|
| Sophia De Jager | SMSF11236100612 3 | 353 602 526 | 20/11/1959 | 7028370058737 | 2022 | \$66.00 |

| | Description | Processed date | Credit |
|----------------------|------------------------------------|-------------------|------------|
| Payment details | Low income super amount remittance | 21 September 2022 | \$66.00 CR |
| Total payment amount | | | \$66.00 CR |



Realised Capital Gains J&S De Jager Super Fund

| Investment | Date Purchased | Date Disposed | Units Sold | Purchase Cost | Cost Base Adjustments | Adjusted Cost Base | Consideration | Accounting Profit (Loss) | Tax Deferred Income | Taxable Profit (Loss) |
|-------------------------------------------|-------------------|------------------|------------|---------------|--------------------------|-----------------------|---------------|-----------------------------|------------------------|--------------------------|
| Unit 18 / 119 Copeland Drive, North Lakes | 02/12/2013 | 13/03/2023 | 1 | 2,000.00 | 183,070.17 | 185,070.17 | 270,280.00 | 85,209.83 | 0.00 | 56,806.55 |
| - Capital Allowances | 25/08/2014 | 13/03/2023 | 1 | 188,876.00 | (40,376.00) | 148,500.00 | 148,500.00 | 0.00 | 0.00 | 0.00 |
| - Split system air con unit | 25/08/2014 | 14/03/2023 | 1 | 2,912.00 | (2,476.00) | 436.00 | 436.00 | 0.00 | 0.00 | 0.00 |
| - Lighting Consumables | 25/08/2014 | 14/03/2023 | 1 | 67.00 | (67.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| - Oven | 25/08/2014 | 14/03/2023 | 1 | 1,323.00 | (1,042.00) | 281.00 | 281.00 | 0.00 | 0.00 | 0.00 |
| - Dishwasher | 25/08/2014 | 14/03/2023 | 1 | 1,395.00 | (1,187.00) | 208.00 | 208.00 | 0.00 | 0.00 | 0.00 |
| - Hot water system | 25/08/2014 | 14/03/2023 | 1 | 1,257.00 | (991.00) | 266.00 | 266.00 | 0.00 | 0.00 | 0.00 |
| - Carpets | 25/08/2014 | 14/03/2023 | 1 | 3,108.00 | (2,642.00) | 466.00 | 466.00 | 0.00 | 0.00 | 0.00 |
| - BBQ's | 25/08/2014 | 14/03/2023 | 1 | 48.00 | (48.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| - Pool apparatus and equipment | 25/08/2014 | 14/03/2023 | 1 | 96.00 | (96.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| - Site preparation | 25/08/2014 | 14/03/2023 | 1 | 4,023.00 | 0.00 | 4,023.00 | 4,023.00 | 0.00 | 0.00 | 0.00 |
| - Lighting consumables - LVP | 25/08/2014 | 14/03/2023 | 1 | 459.00 | (450.30) | 8.70 | 9.00 | 0.30 | 0.00 | 0.20 |
| - Ceiling Fans - LVP | 25/08/2014 | 14/03/2023 | 1 | 603.00 | (591.62) | 11.38 | 11.00 | (0.38) | 0.00 | (0.38) |
| - Hot plates - LVP | 25/08/2014 | 14/03/2023 | 1 | 962.00 | (943.76) | 18.24 | 18.00 | (0.24) | 0.00 | (0.24) |
| - Rangehood - LVP | 25/08/2014 | 14/03/2023 | 1 | 536.00 | (525.81) | 10.19 | 10.00 | (0.19) | 0.00 | (0.19) |
| - Automatic Garage Door Motor - LVP | 25/08/2014 | 14/03/2023 | 1 | 670.00 | (657.31) | 12.69 | 12.00 | (0.69) | 0.00 | (0.69) |
| - Smoke detectors - LVP | 25/08/2014 | 14/03/2023 | 1 | 439.00 | (430.71) | 8.29 | 8.00 | (0.29) | 0.00 | (0.29) |
| - Blinds - LVP | 25/08/2014 | 14/03/2023 | 1 | 1,853.00 | (1,817.96) | 35.04 | 36.00 | 0.96 | 0.00 | 0.64 |
| - Ceiling Exhaust Fans - LVP | 25/08/2014 | 14/03/2023 | 1 | 658.00 | (645.54) | 12.46 | 13.00 | 0.54 | 0.00 | 0.36 |
| - Panasonic Air Con System | 13/06/2016 | 14/03/2023 | 1 | 1,895.00 | (1,472.00) | 423.00 | 423.00 | 0.00 | 0.00 | 0.00 |
| | | | | 213,180.00 | 126,610.16 | 339,790.16 | 425,000.00 | 85,209.84 | 0.00 | |

Realised Capital Gains J&S De Jager Super Fund

Totals & Taxable Capital Gains Reconciliation

Totals

| | Discountable Gains | Other/Indexe d Gains | Losses |
|----------------------------------------|-----------------------|-------------------------|----------|
| Gain (Loss) from Disposal of Assets | 85,211.63 | 0.00 | (1.79) |
| Tax Deferred Income on Disposed Assets | 0.00 | 0.00 | 0.00 |
| Carried Forward Capital Losses | | | (108.19) |
| Distributed Capital Gains | 0.00 | 0.00 | 0.00 |
| Total | 85,211.63 | 0.00 | (109.98) |

Reconciliation

| | |
|------------------------------------|-----------|
| Discountable Gains | 85,211.63 |
| Losses | (109.98) |
| Remaining Discountable Gains | 85,101.65 |
| Remaining Discountable Gains x 2/3 | 56,734.43 |
| Taxable Capital Gains | 56,734.43 |

J & S DE JAGER SUPER FUND

CAPITAL GAIN ON THE SALE OF 18/119 COPELAND DRIVE, NORTHLAKES

| | |
|-----------------------------------|-------------------|
| Sale Price | 425,000.00 |
| Less: | |
| Settlement - Release Fee | 208.83 |
| Legals on Sale | 568.82 |
| PEXA Fee | 123.97 |
| Commission on sale | 11,905.00 |
| Cost per WP | <u>326,983.03</u> |
| | 339,789.65 |
| | |
| Total Capital Gain | 85,210.35 |
| | |
| Less Carry Forward Capital Losses | 108.19 |
| | |
| Total Capital Gain | 85,102.16 |
| | |
| Less 1/3 discount | 28,367.39 |
| | |
| Net Capital Gain | 56,734.77 |

J & S DE JAGER SUPER FUND

18 / 119 COPELAND DRIVE, NORTH LAKES

CONTRACT DATE: 5 December 2013

SETTLEMENT DATE: 25 August 2014

PURCHASE COSTS

| DATE | DETAILS | AMOUNT |
|------------|-------------------------------|--------------------------|
| 18/08/2014 | Purchase Price | 362,500.00 |
| | Stamp Duty | 11,112.50 |
| | Legal Fees | 1,980.00 |
| | Agents Fee | 49.50 |
| | Borrowing Costs | 3,200.00 |
| | Bank Cheque | 10.00 |
| | | <u>378,852.00</u> |
| 30/06/2015 | 2015 Capital Allowances | -4,010.00 |
| | 2015 Depreciation | -2,962.00 |
| | | <u>-6,972.00</u> |
| 30/06/2016 | Air con and install | 1,895.00 |
| | 2016 Capital Allowances | -4,722.00 |
| | 2016 Depreciation | -3,534.00 |
| | | <u>-6,361.00</u> |
| 30/06/2017 | 2017 Depreciation | -7,566.00 |
| 30/06/2018 | 2018 Depreciation | -6,801.00 |
| 30/06/2019 | 2019 Depreciation | -6,267.00 |
| 30/06/2020 | 2020 Depreciation | -5,884.00 |
| 30/06/2021 | 2021 Depreciation | -5,607.00 |
| | Ray White - Adv to sell | 2,338.95 |
| | Cassells Strata - Fee to sell | 154.00 |
| | | |
| 30/06/2022 | 2022 Depreciation | -5,403.32 |
| 30/06/2023 | 2023 Depreciation | -3,704.20 |
| | Legal Fees on sale | 203.60 |
| Total Cost | | <u><u>326,983.03</u></u> |

SETTLEMENT STATEMENT

Matter: De Jager Finance Pty Ltd as trustee sale to Scottorn (147614)

Property: 18/119 Copeland Drive, Northlakes QLD 4509

Adjustment Date: 13 March 2023

Settlement Date: 13 March 2023

Settlement Place: PEXA

Settlement Time: 12:30pm

| | Amount (\$) |
|-----------------------------------------------------------------------------|---------------------|
| Contract Price | 425,000.00 |
| Less Deposit | 10,000.00 |
| | <hr/> |
| | 415,000.00 |
| Less Release Fees Vendor allows 1 x Discharge of Mortgage @ \$208.83 | 208.83 |
| | <hr/> |
| | 414,791.17 |
| Plus Council Rates | |
| \$502.10 for the period 01 January 2023 to 31 March 2023 | 100.42 |
| Proportion being 18 / 90 days | |
| | <hr/> |
| | 414,891.59 |
| Plus Administration Fund | |
| \$1394.85 for the period 01 November 2022 to 30 April 2023 | 369.90 |
| Proportion being 48 / 181 days | |
| | <hr/> |
| | 415,261.49 |
| Plus Sinking Fund | |
| \$753.10 for the period 01 November 2022 to 30 April 2023 | 199.72 |
| Proportion being 48 / 181 days | |
| | <hr/> |
| | 415,461.21 |
| Plus Insurance | |
| \$213.58 for the period 01 November 2022 to 30 April 2023 | 56.64 |
| Proportion being 48 / 181 days | |
| | <hr/> |
| | 415,517.85 |
| CONTRACT BALANCE | \$415,517.85 |

PAYEE

| | |
|---------------------------------|------------|
| 1. Moreton Bay Regional Council | 502.18 |
| 2. Unity Water | 888.76 |
| 3. bytherules Conveyancing | 568.82 |
| 4. PEXA | 123.97 |
| 5. Belle Property Sandgate | 1,905.00 |
| 6. Vendors Loan Payout | 188,815.38 |
| 7. Vendors Funds | 222,713.74 |
| | <hr/> |

TOTAL

\$415,517.85

(unallocated: \$0.00)

Prepared By: bytherules Conveyancing
Date & Time: 13-03-2023 08:59AM

14th FEBRUARY 2023

BYTHERULES CONVEYANCING

To Whom This May Concern,

**SALE: DE JAGER FINANCE PTY LTD ACN 165 550 354 UNDER INSTRUMENT
715996195 TRUSTEE TO SCOTTORN**

PROPERTY: 18/119 COPELAND DRIVE, NORTH LAKES

Set out here under please find our account sales for deposit monies held by us on the abovementioned sale.

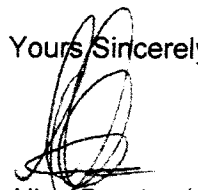
| | |
|--------------------------------------|----------------------|
| Purchase Price: | \$ 425,000.00 |
| Commission (including GST): | \$ 9,350.00 |
| Plus marketing: | \$ 2,555.00 |
| Subtotal: | \$ 11,905.00 |
| Deposit held in OUR trust | \$ 10,000.00 |
| Balance due to BELLE PROPERTY | \$ 1,905.00 |

General Acc Details – Belle Property Sandgate

BSB: 184446

Account #: 304495526

Yours Sincerely



Allan Brookes

Principal

Belle Property Sandgate

**bytherules Conveyancing**

ABN 98 149 102 554

De Jager Finance Pty Ltd

Phone: 1300 22 33 44

Fax: 1300 22 33 47

Mail: PO Box 1211
Noosa Heads
QLD 4567**TAX INVOICE**

Date: 13/03/2023

Matter Number: 147614

Invoice Number: INV-279443

Payment Due Date: 13 March 2023

Re: De Jager Finance Pty Ltd as trustee sale to Scottom

Property: 18/119 Copeland Drive, Northlakes QLD 4509

Professional Services

| Description | Amount (Excl GST) | GST | Amount (Incl GST) |
|----------------------------------|-------------------|---------|-------------------|
| Total Fees | \$680.91 | \$68.09 | \$749.00 |
| Total Disbursements | \$22.19 | \$1.23 | \$23.42 |
| Total Charges (Incl GST) | | | \$772.42 |
| Amounts Paid | | | \$772.42 |
| Net amount owing on this Invoice | | | \$0.00 |

With Compliments

bytherules Conveyancing**Payment Details**

| | | | |
|-------|--------------------------------|-----------------|-----------------------------------|
| Bank: | Commonwealth Bank of Australia | Account Name: | By The Rules Conveyancing Pty Ltd |
| BSB: | 064 449 | Account Number: | 1047 9556 |
| Ref: | 147614 | | |

Please make all cheques payable to 'By The Rules Conveyancing Pty Ltd'

Professional Fees

| Date | Conveyancer | Description | Hours | Amount (Excl GST) |
|------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------------------|
| 30/01/2023 | KM | To our professional costs of and incidental to obtaining instructions, perusal of Transfer documents; attending to settlement arrangements; telephone attendances and correspondence with parties and attending to all matters usual and necessary to complete this transaction on your behalf. | 1.00 | \$680.91 |
| Total Fees | | | 1.00 | \$680.91 |

Disbursements

| Date | Qty. | Description | Each | Amount (Excl GST) |
|---------------------|------|-------------------------------------------------------------------------------------------------------------------------|--------|----------------------|
| 31/01/23 | 1 | Credit Card Fees | \$3.27 | \$3.27 |
| 14/02/23 | 1 | InfoTrack order 111868306: ASIC: Organisation Extract - DE JAGER FINANCE PTY. LTD. ACN 165 550 354 (retailer fee) | \$9.02 | \$9.02 |
| 14/02/23 | 1 | InfoTrack order 111868306: ASIC: Organisation Extract - DE JAGER FINANCE PTY. LTD. ACN 165 550 354 (supplier fee) | \$9.90 | \$9.90 |
| Total Disbursements | | | | \$22.19 |

Please pay on receipt of Invoice

Should this account remain unpaid for a period of seven (7) days we reserve the right to withdraw this account and to substitute an amended itemised account of our fees, charges and disbursements in taxable form for an increased amount being the full amount of the itemised bill notwithstanding that it may exceed the sum referred to herein. E & O E

Invoice Number: 147614

Page 2 of 3



bytherules conveyancing
acn 149 102 554/ abn 98 149 102 554
<http://www.bytherules.com.au>
enquiries@bytherules.com.au

all mail to: PO Box 1211
Noosa Heads, QLD, 4567

Phone: +61 (1300) 22 33 44
Fax: 1300 22 33 47

bytherules Conveyancing

Account: bytherules Conveyancing Trust Current

Client: De Jager Finance Pty Ltd
30 Ellwood Drive
Bellmere, QLD 4510

Matter: 147614 - De Jager Finance Pty Ltd as trustee sale to Scottorn

Statement Date: March 17, 2023

Statement Number: N/A

Opening Balance: \$0.00

| Date | Description | Withdrawal | Deposit | Balance |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------|------------|----------|----------|
| 31 Jan 2023 | Sophia Catherina De Jager Receipt #196973 - Initial Fees and Disbursements EFT Reference: EWAYS | | \$203.60 | \$203.60 |
| 14 Mar 2023 | bytherules Conveyancing Payment #308777 - Trust Invoice Payment: EFT 32605 T2O EFT Reference: 32605\nEFT Account: 10479556 | \$203.60 | | \$0.00 |

Closing Balance: \$0.00

Amounts owing to firm:

| Date | Description | Amount | Due | Balance |
|-------------|--------------------|----------|--------|---------|
| 13 Mar 2023 | Invoice #NV-279443 | \$772.42 | \$0.00 | \$0.00 |

bytherules Conveyancing
TRUST ACCOUNT RECEIPT



Receipt number: 196973 Date banked: January 31, 2023
Date: January 31, 2023 Date received: January 31, 2023
Received from: Sophia De Jager - 30 Ellwood Drive, Bellmere, QLD 4510
The sum of: Two Hundred and Three Dollars and Sixty Cents
\$203.60
Payment method: Electronic funds transfer
Receipt account: BSB 064 449 A/C 10479564

For and on behalf of:

| Matter Reference | Account Name | Matter Description | Matter Amount |
|---------------------|--------------------------|--------------------------------------------------------|------------------|
| 147614 | De Jager Finance Pty Ltd | De Jager Finance Pty Ltd as trustee sale to Scotcom | \$203.60 |

Reason: Initial Fees and Disbursements

Made out by: Angela Aquino
On behalf of *bytherules Conveyancing*
97 Noosa Drive
Noosa Heads, QLD 4567

BSB
182512

Account No.
000962360509

Account Name
J&S DE JAGER PTY LTD ATF J&S DE JAGER SUPER
FUND

Sophia De Jager
5 GILBERT ST
NORTH LAKES QLD 4509



Cash Management Account Transaction Listing Report

From 1 July 2022 to 30 June 2023

Overview of this transaction listing report

| | | | |
|-----------------|----------------|-----------------|-------------------|
| Opening balance | - Total debits | + Total credits | = Closing balance |
| \$18,500.38 CR | \$37,622.01 | \$348,967.22 | \$329,845.59 CR |

Account Name
J&S DE JAGER PTY LTD ATF J&S DE JAGER SUPER FUND



Cash Management Account Transaction Listing Report

| Date | Description | Debit | Credit | Balance |
|-----------------|------------------------------------|---------------------|-----------------------|----------------------|
| May 2023 | | | | |
| May 12 | SuperChoice P/L PC080523-194538972 | | SUPER 1,058.30 | 330,706.23 CR |
| May 12 | BPAY TO TAX OFFICE PAYMENTS | Tax 3,309.12 | | 327,397.11 CR |
| May 31 | MACQUARIE CMA INTEREST PAID | | 696.88 | 328,093.99 CR |
| Jun 2023 | | | | |
| Jun 15 | SuperChoice P/L PC090623-183292604 | | SUPER 1,058.30 | 329,152.29 CR |
| Jun 30 | MACQUARIE CMA INTEREST PAID | | 693.30 | 329,845.59 CR |
| | Closing balance | | | 329,845.59 CR |

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

Account Name

J&S DE JAGER PTY LTD ATF J&S DE JAGER SUPER FUND



Cash Management Account Transaction Listing Report

| Date | Description | Debit | Credit | Balance |
|-----------------|-----------------------------------------------------------|------------|--------|---------------|
| Oct 31 | SOPHIA DE JAGER Additional Super P XTRA PAYMENT | 500.00 | | 17,067.87 CR |
| Oct 31 | SOPHIA DE JAGER Personal - Super XTRA PAYMENT | 1,500.00 | | 18,567.87 CR |
| Oct 31 | TRANSACT FUNDS TFR TO JT & SC DE JAGER XTRA PAYMENT | 1,500.00 | | 17,067.87 CR |
| Nov 2022 | Home loan | | | |
| Nov 1 | COPELAND GREENS 18 CG RENT TFR RENT | 1,401.68 | | 18,469.55 CR |
| Nov 1 | PP TO JT & SC DE JAGER XTRA PAYMENT Home loan | 1,500.00 | | 16,969.55 CR |
| Nov 4 | BPAY TO MBRC RATES | 513.64 | | 16,455.91 CR |
| Nov 8 | SuperChoice P/L PC021122-106879520 SUPER | 1,058.30 | | 17,514.21 CR |
| Nov 25 | ST GEORGE S411062105100 MORTGAGE | 1,780.00 | | 15,734.21 CR |
| Nov 30 | MACQUARIE CMA INTEREST PAID | | 22.67 | 15,756.88 CR |
| Nov 30 | SOPHIA DE JAGER Additional Super P XTRA PAYMENT | 500.00 | | 16,256.88 CR |
| Dec 2022 | | | | |
| Dec 2 | COPELAND GREENS 18 CG RENT TFR RENT | 1,411.68 | | 17,668.56 CR |
| Dec 15 | SuperChoice P/L PC091222-192296546 SUPER | 1,058.30 | | 18,726.86 CR |
| Dec 28 | ST GEORGE S411062105100 MORTGAGE | 1,848.00 | | 16,878.86 CR |
| Dec 30 | MACQUARIE CMA INTEREST PAID | | 27.88 | 16,906.74 CR |
| Dec 30 | SOPHIA DE JAGER Additional Super P XTRA PAYMENT | 500.00 | | 17,406.74 CR |
| Jan 2023 | | | | |
| Jan 3 | COPELAND GREENS 18 CG RENT TFR RENT | 2,168.92 | | 19,575.66 CR |
| Jan 6 | BPAY TO UNITYWATER | 649.21 | | 18,926.45 CR |
| Jan 16 | SuperChoice P/L PC100123-195418682 SUPER | 1,243.50 | | 20,169.95 CR |
| Jan 25 | ST GEORGE S411062105100 MORTGAGE | 1,880.00 | | 18,289.95 CR |
| Jan 30 | BELLE PROPERTY S ABASD Pty Ltd RENT | 278.74 | | 18,568.69 CR |
| Jan 30 | SOPHIA DE JAGER Additional Super P XTRA PAYMENT | 500.00 | | 19,068.69 CR |
| Jan 31 | MACQUARIE CMA INTEREST PAID | | 33.53 | 19,102.22 CR |
| Feb 2023 | | | | |
| Feb 2 | TRANSACT FUNDS TFR TO SC DE JAGER | 203.60 | | 18,898.62 CR |
| Feb 7 | BPAY TO MBRC RATES | 502.18 | | 18,396.44 CR |
| Feb 15 | SuperChoice P/L PC080223-165542113 SUPER | 1,058.30 | | 19,454.74 CR |
| Feb 27 | ST GEORGE S411062105100 MORTGAGE | 1,911.00 | | 17,543.74 CR |
| Feb 28 | MACQUARIE CMA INTEREST PAID | | 29.44 | 17,573.18 CR |
| Mar 2023 | | | | |
| Mar 1 | BELLE PROPERTY S ABASD Pty Ltd RENT | 2,106.72 | | 19,679.90 CR |
| Mar 9 | BPAY TO ASIC | 59.00 | | 19,620.90 CR |
| Mar 13 | PEXA Settlement Funds | 222,713.74 | | 242,334.64 CR |
| Mar 14 | SOPHIA DE JAGER Transfer Super Funds TRANSFER From OFFSET | 81,990.00 | | 324,324.64 CR |
| Mar 14 | SuperChoice P/L PC080323-154485882 SUPER | 1,106.30 | | 325,430.94 CR |
| Mar 21 | NOBLEOAK SERVICE 110112325/1572088 CREDIT CANCEL POLICY | 1,585.83 | | 327,016.77 CR |
| Mar 31 | MACQUARIE CMA INTEREST PAID | | 378.95 | 327,395.72 CR |
| Apr 2023 | | | | |
| Apr 3 | REMITTER ABASD PTY LTD ? | 97.86 | | 327,493.58 CR |
| Apr 13 | SuperChoice P/L PC050423-158717372 SUPER | 1,587.45 | | 329,081.03 CR |
| Apr 28 | MACQUARIE CMA INTEREST PAID | | 566.90 | 329,647.93 CR |

Cash Management Account Transaction Listing Report

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

| Jul 2022 | | | | |
|----------|------------------------------------|------------------------|----------|--------------|
| | Opening balance | | | 18,500.38 CR |
| Jul 1 | COPELAND GREENS 18 CG RENT TFR | RENT | 1,346.08 | 19,846.46 CR |
| Jul 1 | PP TO JT & SC DE JAGER | XTRA PAYMENT Home Loan | 1,500.00 | 18,346.46 CR |
| Jul 20 | SuperChoice P/L PC140722-153737143 | SUPER | 1,027.48 | 19,373.94 CR |
| Jul 25 | ST GEORGE S411062105100 | MORTGAGE | 1,634.00 | 17,739.94 CR |
| Jul 28 | SOPHIA DE JAGER Additional Super P | XTRA PAYMENT | 500.00 | 18,239.94 CR |
| Jul 28 | SOPHIA DE JAGER Personal - Super | XTRA PAYMENT | 1,500.00 | 19,739.94 CR |
| Jul 29 | MACQUARIE CMA INTEREST PAID | | 5.80 | 19,745.74 CR |
| Aug 2022 | | | | |
| Aug 1 | COPELAND GREENS 18 CG RENT TFR | RENT | 1,411.68 | 21,157.42 CR |
| Aug 1 | PP TO JT & SC DE JAGER | XTRA PAYMENT Home Loan | 1,500.00 | 19,657.42 CR |
| Aug 11 | SuperChoice P/L PC050822-173912327 | SUPER | 1,049.05 | 20,706.47 CR |
| Aug 17 | BPAY TO TAX OFFICE PAYMENTS | Tax | 1,393.00 | 19,313.47 CR |
| Aug 17 | BPAY TO MBRC RATES | | 1,473.88 | 17,839.59 CR |
| Aug 25 | ST GEORGE S411062105100 | MORTGAGE | 1,584.00 | 16,255.59 CR |
| Aug 29 | SOPHIA DE JAGER Additional Super P | XTRA PAYMENT | 500.00 | 16,755.59 CR |
| Aug 29 | SOPHIA DE JAGER Personal - Super | XTRA PAYMENT | 1,500.00 | 18,255.59 CR |
| Aug 31 | MACQUARIE CMA INTEREST PAID | | 12.54 | 18,268.13 CR |
| Sep 2022 | | | | |
| Sep 1 | COPELAND GREENS 18 CG RENT TFR | RENT | 2,132.66 | 20,400.79 CR |
| Sep 1 | PP TO JT & SC DE JAGER | XTRA PAYMENT Home Loan | 1,500.00 | 18,900.79 CR |
| Sep 5 | SOPHIA DE JAGER Income Tax Superan | TRANSFER FOR TAX | 3,309.12 | 22,209.91 CR |
| Sep 5 | TRANSACT FUNDS TFR TO GT CORPORATE | | 1,815.00 | 20,394.91 CR |
| Sep 13 | SuperChoice P/L PC070922-177888021 | SUPER | 1,659.45 | 22,054.36 CR |
| Sep 23 | ATO ATO009000017043240 | | 66.00 | 22,120.36 CR |
| Sep 23 | NOBLEOAK SERVICE 110112325/1385145 | | 3,078.87 | 19,041.49 CR |
| Sep 26 | ST GEORGE S411062105100 | MORTGAGE | 1,648.00 | 17,393.49 CR |
| Sep 30 | MACQUARIE CMA INTEREST PAID | | 17.83 | 17,411.32 CR |
| Sep 30 | SOPHIA DE JAGER Additional Super P | XTRA PAYMENT | 500.00 | 17,911.32 CR |
| Sep 30 | SOPHIA DE JAGER Personal - Super | XTRA PAYMENT | 1,500.00 | 19,411.32 CR |
| Oct 2022 | | | | |
| Oct 3 | COPELAND GREENS 18 CG RENT TFR | RENT | 914.20 | 20,325.52 CR |
| Oct 12 | BPAY TO UNITYWATER | | 473.98 | 19,851.54 CR |
| Oct 13 | SuperChoice P/L PC071022-136229497 | SUPER | 1,058.30 | 20,909.84 CR |
| Oct 25 | BPAY TO ASIC | | 290.00 | 20,619.84 CR |
| Oct 25 | ST GEORGE S411062105100 | MORTGAGE | 1,714.00 | 18,905.84 CR |
| Oct 28 | BPAY TO STRATAPAY-LEVY | | 2,361.53 | 16,544.31 CR |
| Oct 31 | MACQUARIE CMA INTEREST PAID | | 23.56 | 16,567.87 CR |

Statement of Account

COMPLETE FREEDOM



036

J & S DE JAGER SUPER FUND
30 ELLWOOD DRIVE
BELLMERE QLD 4510

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 114-879
Account Number 478138367
Statement Period 07/12/2022 to 16/03/2023
Statement No. 12(page 1 of 3)

J & S DE JAGER SUPER FUND
J & S DE JAGER SUPER FUND

Account Summary

| Opening Balance | Total Credits | Total Debits | Closing Balance |
|-----------------|---------------|--------------|-----------------|
| 81,990.00 | 0.00 | 81,990.00 | 0.00 |

Transaction Details

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|------------------------------------------|-----------|--------|------------|
| 07 DEC | OPENING BALANCE | | | 81,990.00 |
| 14 MAR | OSKO WITHDRAWAL 14MAR 13:15 | 81,990.00 | | 0.00 |
| | Transfer Super Funds Transfer funds from | | | |
| 16 MAR | CLOSING BALANCE | | | 0.00 |

Interest Details

| | Credit Interest | Debit Interest |
|---------------|-----------------|----------------|
| Year to Date | \$0.00 | \$0.00 |
| Previous Year | \$0.00 | \$0.00 |

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Statement of Account

COMPLETE FREEDOM OFFSET



036

J & S DE JAGER SUPER FUND
4 MAJELLA CT
CABOOLTURE SOUTH QLD 4510

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 114-879
Account Number 478138367
Statement Period 07/06/2022 to 06/12/2022
Statement No. 11(page 1 of 3)

J & S DE JAGER SUPER FUND
J & S DE JAGER SUPER FUND

Account Summary

| Opening Balance | Total Credits | Total Debits | Closing Balance |
|-----------------|---------------|--------------|-----------------|
| 81,990.00 | 0.00 | 0.00 | 81,990.00 |

Transaction Details

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|-------------------------|-------|--------|------------|
| 07 JUN | OPENING BALANCE | | | 81,990.00 |
| 06 DEC | CLOSING BALANCE | | | 81,990.00 |

Interest Details

| | Credit Interest | Debit Interest |
|---------------|-----------------|----------------|
| Year to Date | \$0.00 | \$0.00 |
| Previous Year | \$0.00 | \$0.00 |

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
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We've simplified our Privacy Statement. It combines important details about how we collect, hold and use your personal and credit-related information into one document. For example you may receive offers for products and services provided by us or our third-party partners that we think may be of interest and value to you. This statement applies to our Australian financial products and services. Our Statement can be found at:
stgeorge.com.au/privacy/privacy-statement



Australian Government
Australian Taxation Office

Agent GO TAX
Client THE TRUSTEE FOR J&S DE
JAGER SUPER FUND
ABN 72 597 016 556
TFN 945 687 420

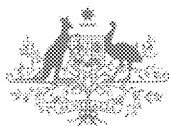
Activity statement 001

| | |
|----------------|-------------------|
| Date generated | 04 September 2023 |
| Overdue | \$0.00 |
| Not yet due | \$4,443.00 DR |
| Balance | \$4,443.00 DR |

Transactions

3 results found - from **04 September 2021** to **04 September 2023** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|-----------------------------------------------------------------------------------------|------------|-------------|---------------|
| 4 Sep 2023 | 23 Oct 2023 | Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments | \$4,443.00 | | \$4,443.00 DR |
| 18 Aug 2022 | 17 Aug 2022 | Payment received | | \$1,393.00 | \$0.00 |
| 15 Aug 2022 | 21 Oct 2022 | Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments | \$1,393.00 | | \$1,393.00 DR |



Australian Government
Australian Taxation Office

Agent GO TAX
Client THE TRUSTEE FOR J&S DE
JAGER SUPER FUND
ABN 72 597 016 556

Print instalment

| Account | Period | Document ID |
|--------------------------------------------------------------------|---------------------|-------------|
| Activity statement – 001 – THE TRUSTEE FOR J&S DE JAGER SUPER FUND | Jul 2022 – Jun 2023 | 51188988316 |

Receipt ID 4567241273
Date lodged 04 September 2023
Payment due date 23 October 2023

Statement summary

| Description | Reported Value | Owed to ATO | Owed by ATO |
|-----------------------------------------------------------------------------------------------------|----------------|-------------|-------------|
| PAYG income tax instalment | | | |
| 5A Owed to ATO | | \$4,443.00 | |
| T5 Commissioner instalment amount – Based on the notional tax \$ 4,443.15 from the 2022 assessment. | \$4,443.00 | | |

Total amount to pay
\$4,443.00 DR

You need to pay \$4,443.00 by 23/10/2023 for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

| | |
|----------------------------------|---------------|
| PAYGI | \$4,443.00 DR |
| Activity statement result | \$4,443.00 DR |

Your new activity statement account balance

| | |
|----------------------------------------|---------------|
| Account balance before lodgment | \$0.00 |
| Activity statement result | \$4,443.00 DR |
| Account balance after lodgment | \$4,443.00 DR |

as at 2:21 PM AEST 4 September 2023

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

BPAY®



Biller code 75556
Ref 725970165564460

Telephone and Internet Banking - BPAY®

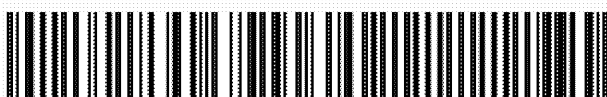
Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

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
725970165564460



Statement of Account

HOME LOAN

St.George Bank
A Division of
Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714



036

MR J T DE JAGER & MRS S C DE JAGER
30 ELLWOOD DRIVE
BELLMERE QLD 4510

Customer Enquiries 13 33 30
(8am to 8pm (EST), Mon-Sat)

Loan Acct Number S411 0621051 00

BSB/Acct ID No. 114-911 062105100

Statement Start Date 26/02/2023

Statement End Date 18/03/2023

Page 1 of 2

Loan Account

J & S DE JAGER PTY LTD ACN 162 738 874 ATF J & S DE JAGER SUPER FUND

Account Summary as at 18 Mar 2023

| Opening Balance | | Interest Charge for the Period | | Total Debits excluding Interest | | Total Credits | | Closing Balance |
|-----------------|---|-----------------------------------|---|------------------------------------|---|-------------------------------------------------|---|---------------------------|
| 188,033.44 | + | \$423.94 | + | 358.00 | - | 188,815.38 | = | 0.00 |
| | | | | | | Interest Offset Benefit for Statement Period | | Annual Percentage Rate |
| | | | | | | \$327.78 | | 9.120% |



Biller Code: 808220
Ref: 114911062105100

Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Loan Acct Number S411 0621051 00

BSB/Acct ID No. 114-911 062105100

Statement Start Date 26/02/2023

Statement End Date 18/03/2023

Page 2 of 2

Phone Banking Plus

☎ 13 33 22

Transaction Details

| Date | Transaction Description | Debit | Credit | Loan Balance |
|-------------|---------------------------------------------------|--------|------------|--------------|
| 26 Feb 2023 | <i>Opening Balance</i> Interest Rate 9.120% PA | | | 188,033.44 |
| 13 Mar 2023 | LOAN REPAYMENT | | 188,815.38 | 781.94 CR |
| 13 Mar 2023 | DISCHARGE INT | 423.94 | | 358.00 CR |
| 13 Mar 2023 | LOAN ACCOUNT FEE | 8.00 | | 350.00 CR |
| 13 Mar 2023 | LOAN DISCHARGE FEE | 350.00 | | 0.00 |
| 18 Mar 2023 | <i>Closing Balance</i> | | | 0.00 CR |

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 33 30 or write to us at St.George Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Loan Acct Number S411 0621051 00

BSB/Acct ID No. 114-911 062105100

Statement Start Date 26/08/2022

Statement End Date 25/02/2023

Page 2 of 3

Phone Banking Plus

☎ 13 33 22

Transaction Details

| Date | Transaction Description | Debit | Credit | Loan Balance |
|-------------|----------------------------------|--------|----------|--------------|
| 26 Aug 2022 | Opening Balance | | | 198,545.76 |
| | Interest Rate 7.620% PA | | | |
| 01 Sep 2022 | BACKDATE 02/09/2022 | | | |
| | INWARD D/E | | 1,500.00 | 197,045.76 |
| 20 Sep 2022 | INTEREST RATE CHANGE TO 8.12% PA | | | 197,045.76 |
| 24 Sep 2022 | INTEREST | 754.69 | | 197,800.45 |
| 24 Sep 2022 | LOAN ACCOUNT FEE | 8.00 | | 197,808.45 |
| 25 Sep 2022 | OUTWARD D/E | | 1,648.00 | 196,160.45 |
| 18 Oct 2022 | INTEREST RATE CHANGE TO 8.37% PA | | | 196,160.45 |
| 24 Oct 2022 | INTEREST | 767.44 | | 196,927.89 |
| 24 Oct 2022 | LOAN ACCOUNT FEE | 8.00 | | 196,935.89 |
| 25 Oct 2022 | OUTWARD D/E | | 1,714.00 | 195,221.89 |
| 31 Oct 2022 | BACKDATE 01/11/2022 | | | |
| | INWARD D/E | | 1,500.00 | 193,721.89 |
| 01 Nov 2022 | BACKDATE 02/11/2022 | | | |
| | INWARD D/E | | 1,500.00 | 192,221.89 |
| 15 Nov 2022 | INTEREST RATE CHANGE TO 8.62% PA | | | 192,221.89 |
| 24 Nov 2022 | INTEREST | 795.64 | | 193,017.53 |
| 24 Nov 2022 | LOAN ACCOUNT FEE | 8.00 | | 193,025.53 |
| 25 Nov 2022 | OUTWARD D/E | | 1,780.00 | 191,245.53 |
| 20 Dec 2022 | INTEREST RATE CHANGE TO 8.87% PA | | | 191,245.53 |
| 24 Dec 2022 | INTEREST | 777.81 | | 192,023.34 |
| 24 Dec 2022 | LOAN ACCOUNT FEE | 8.00 | | 192,031.34 |
| 25 Dec 2022 | OUTWARD D/E | | 1,848.00 | 190,183.34 |
| 24 Jan 2023 | INTEREST | 815.06 | | 190,998.40 |
| 24 Jan 2023 | LOAN ACCOUNT FEE | 8.00 | | 191,006.40 |
| 25 Jan 2023 | OUTWARD D/E | | 1,880.00 | 189,126.40 |
| 21 Feb 2023 | INTEREST RATE CHANGE TO 9.12% PA | | | 189,126.40 |
| 24 Feb 2023 | INTEREST | 810.04 | | 189,936.44 |
| 24 Feb 2023 | LOAN ACCOUNT FEE | 8.00 | | 189,944.44 |
| 25 Feb 2023 | OUTWARD D/E | | 1,911.00 | 188,033.44 |
| 25 Feb 2023 | Closing Balance | | | 188,033.44 |

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Phone Banking Plus
☎ 13 33 22

Loan Acct Number S411 0621051 00

BSB/Acct ID No. 114-911 062105100

Statement Start Date 01/07/2022

Statement End Date 25/08/2022

Page 2 of 2

Transaction Details

| Date | Transaction Description | Debit | Credit | Loan Balance |
|-------------|---------------------------------------------------|--------|----------|--------------|
| 01 Jul 2022 | <i>Opening Balance</i> Interest Rate 6.620% PA | | | 203,362.39 |
| 01 Jul 2022 | BACKDATE 02/07/2022 INWARD D/E | | 1,500.00 | 201,862.39 |
| 20 Jul 2022 | INTEREST RATE CHANGE TO 7.12% PA | | | 201,862.39 |
| 24 Jul 2022 | INTEREST | 662.08 | | 202,524.47 |
| 24 Jul 2022 | LOAN ACCOUNT FEE | 8.00 | | 202,532.47 |
| 25 Jul 2022 | OUTWARD D/E | | 1,634.00 | 200,898.47 |
| 01 Aug 2022 | BACKDATE 02/08/2022 INWARD D/E | | 1,500.00 | 199,398.47 |
| 18 Aug 2022 | INTEREST RATE CHANGE TO 7.62% PA | | | 199,398.47 |
| 24 Aug 2022 | INTEREST | 723.29 | | 200,121.76 |
| 24 Aug 2022 | LOAN ACCOUNT FEE | 8.00 | | 200,129.76 |
| 25 Aug 2022 | OUTWARD D/E | | 1,584.00 | 198,545.76 |
| 25 Aug 2022 | <i>Closing Balance</i> | | | 198,545.76 |

From 31/03/2021 no fees apply for duplicate or interim statements, copies of cheques or documents.

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Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Member Statement J&S De Jager Super Fund

| Detail | | | Balances |
|---------------------------|------------------|------------------------------|------------|
| Member | Johan T De Jager | | |
| | | Total benefits | 237,747.40 |
| Date of birth | 25/05/1960 | comprising: | |
| Date joined fund | 11/03/2013 | - Preserved | 237,747.40 |
| Service period start date | 11/03/2013 | - Restricted non-preserved | 0.00 |
| Date left fund | | - Unrestricted non-preserved | 0.00 |
| Member mode | Accumulation | | |
| | | Including: | |
| | | - Taxable component | 231,926.62 |
| Vested amount | 237,747.40 | - Tax free component | 5,820.78 |
| Insured death benefit | 2,000,000.00 | - Untaxed component | 0.00 |
| Total death benefit | 2,237,747.40 | | |
| Disability benefit | 0.00 | | |

| Detailed Account | Preserved | Restricted Non-Preserved | Unrestricted Non-Preserved | Total |
|--------------------------------|------------|-----------------------------|-------------------------------|------------|
| Opening Balance at 01/07/2022 | 209,182.26 | 0.00 | 0.00 | 209,182.26 |
| Add: | | | | |
| Employer contributions | 14,023.03 | 0.00 | 0.00 | 14,023.03 |
| Member contributions | 12,809.12 | 0.00 | 0.00 | 12,809.12 |
| 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 | 7,584.97 | 0.00 | 0.00 | 7,584.97 |
| 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 | 4,024.82 | 0.00 | 0.00 | 4,024.82 |
| Tax on untaxed benefits | 0.00 | 0.00 | 0.00 | 0.00 |
| Income tax | 334.13 | 0.00 | 0.00 | 334.13 |
| Insurance premiums | 1,493.04 | 0.00 | 0.00 | 1,493.04 |
| 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 30/06/2023 | 237,747.40 | 0.00 | 0.00 | 237,747.40 |

Member Statement J&S De Jager Super Fund

| Detail | | | Balances |
|---------------------------|-------------------|------------------------------|-----------|
| Member | Sophia C De Jager | | |
| | | Total benefits | 80,579.82 |
| Date of birth | 20/11/1959 | comprising: | |
| Date joined fund | 11/03/2013 | - Preserved | 80,579.82 |
| Service period start date | 11/03/2013 | - Restricted non-preserved | 0.00 |
| Date left fund | | - Unrestricted non-preserved | 0.00 |
| Member mode | Accumulation | | |
| | | Including: | |
| | | - Taxable component | 77,396.95 |
| Vested amount | 80,579.82 | - Tax free component | 3,182.87 |
| Insured death benefit | 1,500,000.00 | - Untaxed component | 0.00 |
| Total death benefit | 1,580,579.82 | | |
| Disability benefit | 0.00 | | |

| Detailed Account | Preserved | Restricted Non-Preserved | Unrestricted Non-Preserved | Total |
|--------------------------------|-----------|-----------------------------|-------------------------------|-----------|
| Opening Balance at 01/07/2022 | 77,897.09 | 0.00 | 0.00 | 77,897.09 |
| Add: | | | | |
| Employer contributions | 0.00 | 0.00 | 0.00 | 0.00 |
| Member contributions | 0.00 | 0.00 | 0.00 | 0.00 |
| Other contributions | 66.00 | 0.00 | 0.00 | 66.00 |
| Proceeds of insurance policies | 0.00 | 0.00 | 0.00 | 0.00 |
| Share of net income/loss | 2,824.56 | 0.00 | 0.00 | 2,824.56 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax on untaxed benefits | 0.00 | 0.00 | 0.00 | 0.00 |
| Income tax | 207.82 | 0.00 | 0.00 | 207.82 |
| Insurance premiums | 0.00 | 0.00 | 0.00 | 0.00 |
| Management fees | 0.00 | 0.00 | 0.00 | 0.00 |
| Excess contributions tax | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers out and to reserves | 0.00 | 0.00 | 0.00 | 0.00 |
| Closing Balance at 30/06/2023 | 80,579.82 | 0.00 | 0.00 | 80,579.82 |

Member Statement J&S De Jager Super Fund

| Detail | | | Balances |
|---------------------------|------------------|------------------------------|------------|
| Member | Johan T De Jager | | |
| | | Total benefits | 209,182.26 |
| Date of birth | 25/05/1960 | comprising: | |
| Date joined fund | 11/03/2013 | - Preserved | 209,182.26 |
| Service period start date | 11/03/2013 | - Restricted non-preserved | 0.00 |
| Date left fund | | - Unrestricted non-preserved | 0.00 |
| Member mode | Accumulation | | |
| | | Including: | |
| | | - Taxable component | 203,361.48 |
| Vested amount | 209,182.26 | - Tax free component | 5,820.78 |
| Insured death benefit | 2,000,000.00 | - Untaxed component | 0.00 |
| Total death benefit | 2,209,182.26 | | |
| Disability benefit | 0.00 | | |

| Detailed Account | Preserved | Restricted Non-Preserved | Unrestricted Non-Preserved | Total |
|--------------------------------|------------|-----------------------------|-------------------------------|------------|
| Opening Balance at 01/07/2021 | 129,849.18 | 0.00 | 0.00 | 129,849.18 |
| Add: | | | | |
| Employer contributions | 13,667.15 | 0.00 | 0.00 | 13,667.15 |
| Member contributions | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| Other contributions | 0.00 | 0.00 | 0.00 | 0.00 |
| Proceeds of insurance policies | 0.00 | 0.00 | 0.00 | 0.00 |
| Share of net income/loss | 53,828.31 | 0.00 | 0.00 | 53,828.31 |
| 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 | 5,650.07 | 0.00 | 0.00 | 5,650.07 |
| Tax on untaxed benefits | 0.00 | 0.00 | 0.00 | 0.00 |
| Income tax | 3,844.68 | 0.00 | 0.00 | 3,844.68 |
| Insurance premiums | 2,667.63 | 0.00 | 0.00 | 2,667.63 |
| Management fees | 0.00 | 0.00 | 0.00 | 0.00 |
| Excess contributions tax | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers out and to reserves | 0.00 | 0.00 | 0.00 | 0.00 |
| Closing Balance at 30/06/2022 | 209,182.26 | 0.00 | 0.00 | 209,182.26 |

Member Statement J&S De Jager Super Fund

| Detail | | Balances | |
|---------------------------|-------------------|------------------------------|-----------|
| Member | Sophia C De Jager | | |
| | | Total benefits | 77,897.09 |
| Date of birth | 20/11/1959 | comprising: | |
| Date joined fund | 11/03/2013 | - Preserved | 77,897.09 |
| Service period start date | 11/03/2013 | - Restricted non-preserved | 0.00 |
| Date left fund | | - Unrestricted non-preserved | 0.00 |
| Member mode | Accumulation | | |
| | | Including: | |
| | | - Taxable component | 74,780.22 |
| Vested amount | 77,897.09 | - Tax free component | 3,116.87 |
| Insured death benefit | 1,500,000.00 | - Untaxed component | 0.00 |
| Total death benefit | 1,577,897.09 | | |
| Disability benefit | 0.00 | | |

| Detailed Account | Preserved | Restricted Non-Preserved | Unrestricted Non-Preserved | Total |
|--------------------------------|-----------|-----------------------------|-------------------------------|-----------|
| Opening Balance at 01/07/2021 | 56,100.77 | 0.00 | 0.00 | 56,100.77 |
| Add: | | | | |
| Employer contributions | 439.99 | 0.00 | 0.00 | 439.99 |
| 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 | 23,256.29 | 0.00 | 0.00 | 23,256.29 |
| 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 | 66.00 | 0.00 | 0.00 | 66.00 |
| Tax on untaxed benefits | 0.00 | 0.00 | 0.00 | 0.00 |
| Income tax | 1,833.96 | 0.00 | 0.00 | 1,833.96 |
| Insurance premiums | 0.00 | 0.00 | 0.00 | 0.00 |
| Management fees | 0.00 | 0.00 | 0.00 | 0.00 |
| Excess contributions tax | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers out and to reserves | 0.00 | 0.00 | 0.00 | 0.00 |
| Closing Balance at 30/06/2022 | 77,897.09 | 0.00 | 0.00 | 77,897.09 |

Tax Reconciliation Report J&S De Jager Super Fund

| | |
|----------------------------------------------|-----------------|
| Accounting Profit as per Operating Statement | 35,814.64 |
| Less: | |
| Utilised Carried Forward Tax Losses | 0.00 |
| Accounting Capital Gains | 85,209.84 |
| Distributed Capital Gains | 0.00 |
| Increase in Net Market Values | 0.00 |
| Non Taxable Distributions Received | 0.00 |
| Exempt Pension Income | 0.00 |
| Rollovers Received | 0.00 |
| Insurance Proceeds | 0.00 |
| Non-Concessional Contributions | 66.00 |
| LIC Capital Gain Deduction | 0.00 |
| | 85,275.84 |
| | (49,461.20) |
| Add: | |
| Taxable Capital Gains | 56,734.43 |
| Franking/Imputation Credits | 0.00 |
| Foreign Credits | 0.00 |
| Decrease in Net Market Values | 69,515.86 |
| 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 |
| | 126,250.29 |
| | 76,789.09 |
| Taxable Income (Loss) | |
| Gross Tax | 11,518.36 |
| Less: | |
| Franking/Imputation Credits | 0.00 |
| Foreign Credits | 0.00 |
| TFN Credits | 0.00 |
| PAYG Installments | 4,443.00 |
| | 4,443.00 |
| Income Tax Payable (Refundable) | 7,075.36 |
| Add: | |
| Supervisory Levy | 259.00 |
| Non Arm's Length Income Tax | 0.00 |
| Total Amount Due (Refundable) | 7,334.36 |



Australian Government
Australian Taxation Office

Agent GO TAX
Client THE TRUSTEE FOR J&S DE
JAGER SUPER FUND
ABN 72 597 016 556
TFN 945 687 420

Activity statement 001

Tax type summary

Financial Year 2023
Period 01 July 2022 - 30 June 2023

Type

| Description | Balance |
|---------------------------|---------------|
| Pay as you go Instalments | \$4,443.00 DR |

Tax Reconciliation Report J&S De Jager Super Fund

| | |
|----------------------------------------------|------------|
| Accounting Profit as per Operating Statement | 112,524.11 |
| Less: | |
| Utilised Carried Forward Tax Losses | 0.00 |
| Accounting Capital Gains | 0.00 |
| Distributed Capital Gains | 0.00 |
| Increase in Net Market Values | 82,903.32 |
| 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 |
| | 82,903.32 |
| | 29,620.79 |
| Add: | |
| Taxable Capital Gains | 0.00 |
| Franking/Imputation Credits | 0.00 |
| Foreign Credits | 0.00 |
| Decrease in Net Market Values | 0.00 |
| Pension Non-deductible Expenses | 0.00 |
| Other Non-deductible Expense | 0.00 |
| Pension Payments | 0.00 |
| Benefit Payments | 0.00 |
| Rollovers Out | 0.00 |
| Untaxed Benefits Received | 0.00 |
| Excess Contributions Tax | 0.00 |
| | 0.00 |
| | 29,620.79 |
| Taxable Income (Loss) | |
| Gross Tax | 4,443.12 |
| Less: | |
| Franking/Imputation Credits | 0.00 |
| Foreign Credits | 0.00 |
| TFN Credits | 0.00 |
| PAYG Installments | 1,393.00 |
| | 1,393.00 |
| Income Tax Payable (Refundable) | 3,050.12 |
| Add: | |
| Supervisory Levy | 259.00 |
| Non Arm's Length Income Tax | 0.00 |
| Total Amount Due (Refundable) | 3,309.12 |



Australian Government

Australian Taxation Office

AgentGO TAX

ClientTHE TRUSTEE FOR J&S DE
JAGER SUPER FUND

ABN72 597 016 556

TFN945 687 420

Income tax 551

| | |
|----------------|----------------|
| Date generated | 30 August 2023 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

2 results found - from 01 July 2022 to 30 August 2023 sorted by processed date ordered newest to oldest

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|------------------------------------------------------------------------------------------------|------------|-------------|---------------|
| 15 May 2023 | 12 May 2023 | Payment received | | \$3,309.12 | \$0.00 |
| 5 Sep 2022 | 15 May 2023 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22 | \$3,309.12 | | \$3,309.12 DR |