

CAROLYN REED CONSULTING SUPERANNUATION FUND**Fund ABN: 82 775 578 644****Rental Property Schedule****For the Period From 1 July 2019 to 30 June 2020**

Property Account Name **Jenkins Street**
Property Type **Residential**
Address of the Property **Not Supplied**
 Australia

Description	Tax Return Label	Amount
Income		
Rent from Property	B	25,480.00
Gross Rent		<u>25,480.00</u>
Expenses		
Agents Management Fee	I	117.48
Council Rates	I	1,402.02
Insurance Premium	I	209.89
Land Tax	I	1,427.60
Repairs Maintenance	I	90.00
Strata Levy Fee	I	5,126.18
Water Rates	I	715.20
Total Expenses		<u>9,088.37</u>
Net Rent		<u><u>16,391.63</u></u>

Jenkins Street Revenue Expenses as at 30/6/2020

Revenue	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
Jenkins Street	980.00	980.00	980.00	980.00	980.00	980.00	980.00	980.00	980.00	980.00	980.00	980.00	11760.00
	980.00	980.00	980.00	980.00	980.00	980.00	980.00	980.00	980.00	980.00	980.00	980.00	11760.00
	980.00						980.00						1960.00
Total Income	2940.00	1960.00	1960.00	1960.00	1960.00	1960.00	2940.00	1960.00	1960.00	1960.00	1960.00	1960.00	25480.00
Expenses Jenkins St													
Maintenance	81.82												81.82
Insurance										209.89			209.89
Advertising													0.00
Management Fee	106.80												106.80
Postage/Sundry Fees													0.00
GST	18.86												18.86
Council Rate		350.52			350.50			350.50			350.50		1402.02
Water Rates	179.75			179.78			177.84			177.83			715.20
Strata Fee	1367.58			1360.00			1145.75			1252.85			5126.18
Total Expenses	1754.81	350.52	0.00	1539.78	350.50	0.00	1323.59	350.50	0.00	1640.57	350.50	0.00	7660.77
Net Income Jenkins St	1185.19	1609.48	1960.00	420.22	1609.50	1960.00	1616.41	1609.50	1960.00	319.43	1609.50	1960.00	17819.23



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

Insured Address

Unit 11, 17 JENKINS ST, COLLAROY NSW 2097

	Last Year	This Year
Contents		
Sum Insured	\$10,000	\$10,500
Base Premium	\$133.30	\$152.88
FSL/ESL	\$18.00	\$22.17
GST	\$15.13	\$17.51
Stamp Duty	\$14.98	\$17.33
Total Amount	\$181.41	\$209.89

The Total Premium payable for this year is \$209.89, which includes GST of \$17.51

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

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

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

Information about the NSW Emergency Services Levy

We (and other insurers) collect an Emergency Services Levy ("ESL") to help us meet our obligation to the NSW Government to help fund emergency services in NSW during the financial year in which your policy commences.

The Insurance Monitor established in 2016, is an independent body, which oversees matters relating to ESL, including the monitoring of insurance prices and providing advice about ESL. Information about the Insurance Monitor's functions including individuals appointed into specific roles can be found at:
www.eslinsurancemonitor.nsw.gov.au

Please contact AAMI in the first instance if you have any questions about your policy.

WE'RE HERE FOR YOU

As one of Australia's largest insurers, we pride ourselves on making it easy to insure your property, your possessions, and your family's future.

While we can't promise you'll never have an incident, we're here to make life simpler if you do.

To thank you for being a part of what makes AAMI special, we'd like to take this opportunity to remind you that you have access to all the benefits of AAMI Lucky Club.

AAMI LUCKY CLUB

At AAMI, we offer eligible customers exclusive access to concerts, movies, and events with the AAMI Lucky Club.



MONTHLY INCOME AND EXPENDITURE SUMMARY FINANCIAL YEAR JULY 2019 TO JUNE 2020

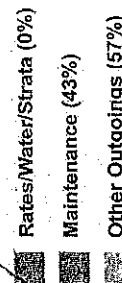
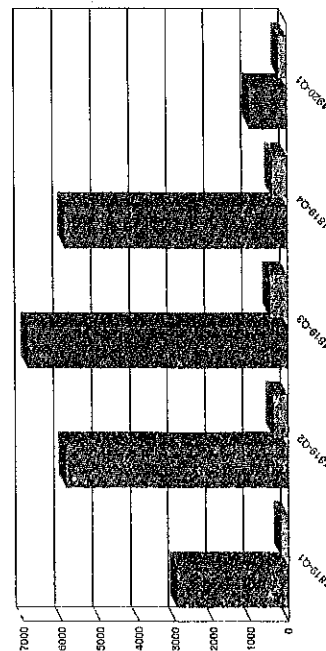
CAROLYN REED CONSULTING SUPERANNUATION
11/17 JENKINS STREET, COLLAROY, NSW, 2097

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year Total	Last Year
Income														
Rental Collection	980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.00	21,575.00
	980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.00	21,575.00
Expenses														
Agency Fees	-64.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-64.68	-1,423.95
EOFY Statement Fee	-49.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-49.50	0.00
General Maintenance	-90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-90.00	0.00
Statement Fees	-6.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.60	-33.00
	-210.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-210.78	-1,456.95
Distribution of Funds														
Owner Payment	-772.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-772.52	-20,114.75
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.30
** Carried Forward														3.30

Opening Balance: 3.30
Please note, the carried forward amount shown relates to uncleared funds and/or invoice pending payment

11/17 Jenkins St Collaroy is no longer under a Property Manager.
The Tenant has been leaving the rent for 10 years therefore, I manage the property.
Please see rental deposits each fortnight on the bank statement.

INCOME VS EXPENSES (Up to last 5 Years)





northern
beaches
council

1 Belgrave Street, Manly NSW 2095
725 Pittwater Road, Dee Why NSW 2099
1 Park Street, Mona Vale NSW 2103
59A Old Barrenjoey Road, Avalon Beach NSW 2107
T 1300 434 434 F 02 9 976 1400
E council@northernbeaches.nsw.gov.au
northernbeaches.nsw.gov.au
ABN 57 284 295 198



Carolyn Reed Cons
17 Hilma Street
COLLARROY PLATEAU



RATES AND CHARGES NOTICE

Waste, Parking Sticker & general enquiries

Please see the reverse side of this notice for your two Parking Permits

Property Location and Description		Due Date 31/08/2019	
11/17 Jenkins Street COLLARROY NSW 2097 Lot 11 SP 7177		Date of Posting 26/07/2019	
Particulars of Rates and Charges		Rateable Value/Qty	Amount(\$)
Ordinary Residential Rate	01/07/2016	Minimum Rate	\$997.02
Domestic Waste Standard Service	252,960	\$405.00 Per Service	\$405.00
	1		

INTEREST ACCRUES ON ARREARS AT 7.5% P.A.

06/9/19

internal use only

This notice may be paid either in full by the due date shown above or in the four instalments as shown below.

1st Instalment	2nd Instalment	3rd Instalment	4th Instalment	Payments made after the 19/07/2019 are not shown on this notice.	Total Amount Due
31/08/2019 \$350.52	30/11/2019 \$350.50	28/02/2020 \$350.50	31/05/2020 \$350.50		\$1,402.02 ✓

Payment Methods (See over for details) If paying by cheque please return bottom portion of this notice with payment

BPay by phone or internet Pay by phone with Credit Card* Call 1300 276 468 Pay online with Credit Card* Go to northernbeaches.nsw.gov.au <small>*Charges apply - see over for details</small>	Pay by Mail Northern Beaches Council, PO BOX 82, Manly NSW 1655 internal use only	POST billpay Pay in person at Australia Post *65 1176552
Billers Code: 1735 Reference No.: 1176 552		
For emailed notices: northernbeaches.enotices.com.au Reference No: 6260560C2N		

Credit

Date

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Name: Carolyn Reed Consulting Pty L
Reference No.: 1176552
1st Instalment: \$350.52
Total Amount: \$1,402.02

Amount paid

\$

Last bill	Payments	Balance	This bill	Total amount due
\$172.73	\$172.73	\$0.00	\$179.75	\$179.75

013279 000



CAROLYN REED CONSULTING PTY LTD
 PO BOX 408
 COLLAROY NSW 2097

Please pay by

31/07/19

Account number

3426 210

Account for strata unit

U 11/17 Jenkins St Collaroy

Fixed charges - GST free	1 Jul 19 - 30 Sep 19	\$
Water service		24.30
Wastewater (sewerage) service		154.76

Other charges and credits

Card processing fee	See over for details	0.69
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Total amount due \$179.75

Visa Receipt

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of Issue 10 July 2019

Sydney WATER

Account for U 11/17 Jenkins St Collaroy



BPAY®: Internet or phone banking.
 Biller code: 45435 Ref no.: 3426 210 0000

Online ID: 2526973

Card payments:
 0.4% fee applies



Telephone payments: MasterCard or VISA.
 Call **1300 12 34 58** (24 hour service)

Payment number

3426 210 0000



Direct Debit: from your bank account or credit card.
 Visit sydneywater.com.au/directdebit

Please pay by

31/07/19



Internet payments: MasterCard, VISA or PayPal.
 Visit sydneywater.com.au/pay

Total amount due

\$179.75

TRAN CODE

831

USER CODE

066859

CUSTOMER REFERENCE NUMBER

000034262100000

<00000 17975> <066859> <000034262 100000> >

Last bill	Payments	Balance	This bill	Total amount due
\$179.75	\$179.06	\$0.00	\$179.78	\$179.78

07179-23

003



CAROLYN REED CONSULTING PTY LTD
 PO BOX 408
 COLLAROY NSW 2097

Please pay by

01/11/19

Account number

3426 210

Account for strata unit

U 11/17 Jenkins St Collaroy

Fixed charges - GST free	1 Oct 19 - 31 Dec 19	\$
Water service		24.30
Wastewater (sewerage) service		154.76

Other charges and credits

Card processing fee	See over for details	0.72
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Total amount due \$179.78

Credits of \$0.69 are included.

Visa Super

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of issue 11 October 2019

Account for U 11/17 Jenkins St Collaroy



BPAY®: Internet or phone banking.
 Biller code: 45435 Ref no.: 3426 210 0000

Online ID: 2526973

Card payments:
 0.4% fee applies



Telephone payments: MasterCard or VISA.
 Call **1300 12 34 58** (24 hour service)

Payment number

3426 210 0000



Direct Debit: from your bank account or credit card.
 Visit sydneywater.com.au/directdebit

Please pay by

01/11/19



Internet payments: MasterCard, VISA or PayPal.
 Visit sydneywater.com.au/pay

Total amount due

\$179.78

TRAN CODE	USER CODE	CUSTOMER REFERENCE NUMBER
831	066859	000034262100000

<00000 17978> <066859> <000034262 100000> >

Last bill	Payments	Balance	This bill	Total amount due
\$179.78	\$179.78	\$0.00	\$177.84	\$177.84

01322-3

003



CAROLYN REED CONSULTING PTY LTD
 PO BOX 408
 COLLAROY NSW 2097

Please pay by

03/02/20

Account number

3426 210

Account for strata unit

U 11/17 Jenkins St Collaroy

Fixed charges - GST free	1 Jan 20 - 31 Mar 20	\$
Water service		24.04
Wastewater (sewerage) service		153.08
Other charges and credits		
Card processing fee	See over for details	0.72
Total amount due		\$177.84

Paul Coley Supp

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of issue 13 January 2020

Account for U 11/17 Jenkins St Collaroy



BPAY®: Internet or phone banking.
 Biller code: 45435 Ref no.: 3426 210 0000

Online ID: 2526973

Card payments:

0.4% fee applies



Telephone payments: MasterCard or VISA.
 Call **1300 12 34 58** (24 hour service)

Payment number

3426 210 0000



Direct Debit: from your bank account or credit card.
 Visit sydneywater.com.au/directdebit

Please pay by

03/02/20



Internet payments: MasterCard, VISA or PayPal.
 Visit sydneywater.com.au/pay

Total amount due

\$177.84

TRAN CODE

831

USER CODE

066859

CUSTOMER REFERENCE NUMBER

000034262100000

<00000 17784> <066859> <000034262100000> >

Last bill	Payments	Balance	This bill	Total amount due
\$177.84	\$177.84	\$0.00	\$177.83	\$177.83

05972-3

003



CAROLYN REED CONSULTING PTY LTD
PO BOX 408
COLLAROY NSW 2097

Please pay by

05/05/20

Account number

3426 210

Account for strata unit

U 11/17 Jenkins St Collaroy

Fixed charges - GST free	1 Apr 20 - 30 Jun 20	\$
Water service		24.04
Wastewater (sewerage) service		153.08
Other charges and credits		
Card processing fee	See over for details	0.71
Total amount due		\$177.83



106PSWC2D1.994634NRS/E-5972/S-9469/I-18937

Paid Visa

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of issue 14 April 2020

Sydney
WATER

Account for U 11/17 Jenkins St Collaroy



BPAY®: Internet or phone banking.
Biller code: 45435 Ref no.: 3426 210 0000

Online ID: 2526973



Telephone payments: MasterCard or VISA.
Call **1300 12 34 58** (24 hour service)



Direct Debit: from your bank account or credit card.
Visit sydneywater.com.au/directdebit



Internet payments: MasterCard, VISA or PayPal.
Visit sydneywater.com.au/pay

Card payments:
0.4% fee applies

Payment number
3426 210 0000

Please pay by
05/05/20

Total amount due

\$177.83

TRAN CODE

831

USER CODE

066859

CUSTOMER REFERENCE NUMBER

000034262100000

<00000 17783> <066859> <000034262 100000> >

OWNERS STATEMENT OF ACCOUNT
FOR 17 JENKINS STREETDate : 24/06/21
Time : 15:50:20STRATA PLAN 7177
LOT NO..... 11
UNIT NO..... 11
MANAGER..... MCCORM
RECEIPTS TO.... 31/03/2021
OWNERS REF..... 468026CAROLYN REED CONSULTING P/L
PO BOX 408
COLLAROY BEACH NSW 2097*11/17 Jenkins St
Collaroy.*

DATE	REF.NO.	NARRATION	DEBIT	CREDIT	BALANCE
		BROUGHT FORWARD BALANCE	11.33		11.33
1/07/2019		GST	45.80		57.13
		GST	77.50		134.63
	277	Admin. Levy 01/07/19-30/09/19	457.95		592.58
		Capwks Levy 01/07/19-30/09/19	775.00		1367.58
19/07/2019		Payment		1367.58	.00
1/10/2019		GST	50.49		50.49
		GST	63.41		113.90
	397	Admin. Levy 01/10/19-31/12/19	504.90		618.80
		Capwks Levy 01/10/19-31/12/19	634.10		1252.90
8/10/2019	396	Advance Payments		1360.00	107.10-
1/01/2020		GST	50.49		56.61-
		GST	63.41		6.80
	398	Admin. Levy 01/01/20-31/03/20	504.90		511.70
		Capwks Levy 01/01/20-31/03/20	634.05		1145.75
23/01/2020		Payment		1145.75	.00
1/04/2020		GST	50.49		50.49
		GST	63.41		113.90
	399	Admin. Levy 01/04/20-30/06/20	504.90		618.80
		Capwks Levy 01/04/20-30/06/20	634.05		1252.85
1/05/2020		Payment		1252.85	.00
1/07/2020		GST	49.32		49.32
		GST	66.93		116.25
	400	Admin. Levy 01/07/20-30/09/20	493.15		609.40
		Capwks Levy 01/07/20-30/09/20	669.30		1278.70
3/08/2020		Interest Raised On Arrears	5.05		1283.75
		Interest Raised CPW Fund	6.86		1290.61
		Payment		1278.70	11.91
1/10/2020		GST	50.73		62.64
		GST	65.52		128.16
	518	Admin. Levy 01/10/20-31/12/20	507.30		635.46
		Capwks Levy 01/10/20-31/12/20	655.20		1290.66
2/12/2020		Payment		1290.66	.00
1/01/2021		GST	50.73		50.73
	519	Admin. Levy 01/01/21-31/03/21	507.30		558.03
25/01/2021		Payment		558.03	.00
1/04/2021		GST	50.73		50.73
	520	Admin. Levy 01/04/21-30/06/21	507.30		558.03
		TOTAL :	8811.60	8253.57	558.03

Land Tax Assessment Notice

Land Tax in this notice has been assessed for the:
2020 Tax Year

Issue date 20 February 2020
Enquiries 1300 139 816 (8.30 am - 5.00 pm)
Website www.revenue.nsw.gov.au



Revenue

000135
003



CAROLYN REED CONSULTING PTY LTD ATF
CAROLYN REED SUPERANNUATION
PO BOX 408
COLLAROY BEACH NSW 2097

Client ID 4181760
Correspondence ID 1701990036

Assessment details (please refer to the enclosed supporting information)

Pay now in full by 31/3/2020 and receive a discount (includes a discount of \$21.45)	Due date	Amount due
	31/3/2020	\$1 406.15

Pay in three instalments	Due date	Amount due
If paying by instalments the total amount due is \$1 427.60		
First instalment	31/3/2020	\$475.90
Second instalment	30/4/2020	\$475.85
Third instalment	1/6/2020	\$475.85

If you choose to pay by instalments and do not make a payment by the relevant due date, daily interest will be calculated from the first due date, as if the instalment arrangement was not previously offered.

For more information, refer to the back of this notice.

Stephen R Brady
Chief Commissioner of State Revenue

Go paperless. Login to Land tax online at revenue.nsw.gov.au and update your delivery preference.

Revenue NSW – payment options



BPAY: Internet or phone banking.
Bill code: 3384 Ref: 1701 9900 36



Make online credit card* payments at www.revenue.nsw.gov.au or phone 1300 363 291. Bill code: 3384 Ref: 1701 9900 36

*Note: We accept MasterCard and Visa.

A card payment fee applies. This fee is not subject to GST.

Credit card payments will only be accepted online and by phone. Credit cards are not accepted for payments made by BPAY, mail, at Australia Post, or electronic payments.

Do not staple, pin or fold remittance slip

Client ID 4181760
Due date 31-MAR-2020
Amount paid \$

Please write amount being paid

+00001701990036> +001508+ <0000000000> <0000000000> +444+

Armstrong Advisory Pty Limited
SUITE 201, 30 FISHER ROAD
DEE WHY NSW 2099
(02) 9971 9972
<http://www.armstrongadvisory.com.au>
ABN 29 611 546 224



Tax Invoice

INVOICE TO

Carolyn Reed Consulting
Superannuation Fund
17 Hilma Street
COLLARROY PLATEAU NSW
2097

INVOICE NO. 2188

DATE 12/07/2019

DUE DATE 26/07/2019

TERMS Net 14

SERVICE

AMOUNT

Fee for professional services rendered in attending to the following in relation to the financial year ended 30 June 2018:

Preparation of financial statements including Financial Position, Operating Statement and Trustee's Statement.

Completing distributions to members' statement.

Preparation and lodgement of income tax return and regulatory return for the year.

Arrange an Independent Audit of the fund and preparing an Auditor's Report.

Arrange for an Actuarial Certificate to be prepared for the 2018 financial year

$\$880 = 1.1 \times 800.00$

$\$275 = 1.1 \times 250.00$

$\$143 = 1.1 \times 130.00$

Remittance Details

SUBTOTAL	1,180.00
GST TOTAL	118.00
TOTAL	1,298.00
PAYMENT	1,298.00
BALANCE DUE	A\$0.00

☐ Credit Card Visa/Mastercard
(Available on premise)

☐ Cheque - Make payable to
"Armstrong Advisory Pty Ltd"

☐ Direct Deposit - Bank: Westpac Banking Corp
A/c: Armstrong Advisory Pty Ltd
BSB: 032 094
A/c No: 453911
Ref: CREEDSF

Armstrong Advisory Pty Limited
SUITE 201, 30 FISHER ROAD
DEE WHY NSW 2099
(02) 9971 9972
<http://www.armstrongadvisory.com.au>
ABN 29 611 546 224



Tax Invoice

INVOICE TO

Carolyn Reed Consulting Pty
Ltd
17 Hilma Street
COLLAROY NSW 2097

INVOICE NO. 2384

DATE 19/09/2019

DUE DATE 04/10/2019

TERMS Net 15

SERVICE

AMOUNT

Fee for professional services rendered in attending to the following matters in respect of the following:

Preparation and lodgement with ASIC of the 2019 Annual Company Statement 150.00

Remittance Details

☐ Credit Card Visa/Mastercard
(Available on premise)

☐ Cheque - Make payable to
"Armstrong Advisory Pty Ltd"

☐ Direct Deposit - Bank: Westpac Banking Corp
A/c: Armstrong Advisory Pty Ltd
BSB: 032 094
A/c No: 453911
Ref: CARREED

SUBTOTAL 150.00
GST TOTAL 15.00
TOTAL 165.00
PAYMENT 165.00
BALANCE DUE **A\$0.00**

PAID

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 616

Inquiries

www.asic.gov.au/invoices

1300 300 630

CAROLYN REED CONSULTING PTY. LIMITED
 ARMSTRONG ADVISORY PTY LIMITED
 SE 201
 30 FISHER RD DEE WHY NSW 2099

INVOICE STATEMENT

Issue date 10 Sep 19

CAROLYN REED CONSULTING PTY. LIMITED

ACN 084 281 658

Account No. 22 084281658

Summary

Opening Balance	\$0.00
New items	\$54.00
Payments & credits	\$0.00
TOTAL DUE	\$54.00

- 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 10 Nov 19	\$54.00

*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**CAROLYN REED CONSULTING PTY. LIMITED**

ACN 084 281 658

Account No: 22 084281658

**22 084281658**

TOTAL DUE	\$54.00
Immediately	\$0.00
By 10 Nov 19	\$54.00

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



Billers Code: 17301
 Ref: 2290842816584



*814 129 0002290842816584 35

15 April 2020

Mr A W Boys
Super Audits
PO Box 3376
RUNDLE MALL SA 5000

Mr Boys

Valuation of properties

This letter is for information purposes only and is not a legally binding contract

I am writing to confirm that consideration was given to the valuation of the properties listed below as at 30 June 2019. We are of the opinion that the values since they were last valued at purchase are not materially inaccurate and there has been no event that has occurred that would have affected the value of the property since it was purchased.

Properties owned by the fund (100% share):

- 66/53-55 Cook Road Centennial Park NSW 2021
- 16/16 Clement Street Rushcutters Bay NSW 2011
- 15/68 Bayswater Road Rushcutters Bay NSW 2011
- 11/17 Jenkins Street, Collaroy NSW 2097

An independent valuation will be carried out closer to the end of the 2021 financial year in accordance with the ATO guidelines for an independent valuation to be done every three years.

Yours faithfully



Carolyn Reed

**Carolyn Reed Consulting Pty Ltd ATF Carolyn Reed Consulting
Superannuation Fund**

Bank Reconciliation as at 30/6/2020

Cash Book Balance 30/6/2019	5278.08	
Rental Revenue		
Bayswater Road	22140.00	✓
Clement Street	20646.40	✓
Cook Road	19200.00	✓
Jenkins Street	25480.00	✓
Total Rental Revenue	87466.40	
Interest Income	0.09	✓
Total Income Y/E 30/6/2020	87466.49	
Rental Expenses		
Bayswater Road	10373.33	✓
Clement Street	8062.05	✓
Cook Road	5062.90	✓
Jenkins Street	7660.77	✓
Rental Expenses	31159.05	
Other Expenses		
Land Tax	1427.60	✓
Bank Fees	240.00	✓
Tax Office payment Y/E 2020	1353.00	
Accounting Fees Y/E 2018	1298.00	✓
Accounting ASIC return	165.00	✓
ASIC Fee	54.00	✓
LR & CA Reed drawdown	36745.16	
Other Expenses	41282.76	
Bayswater Rd Bathroom Refurbishment	13454.10	✓
Bayswater Rd Fridge Replacement	448.00	✓
Clement St Stove & Blinds Replacement	814.00	✓
Refurbishment Expenses	14716.10	
Total Expenses Y/E 2020	87157.91	
Cash Book Balance as at 30/6/2020	5586.66	✓
Bank Statement Balance as at 30/6/2020	5586.66	
Accrue Tax Paid Y/E 2019	560.50	
Accrue Accounting Fee Y/E 2019	1628.00	

Statement of Account

BUSINESS CHEQUE ACCOUNT-PLUS

003
 CAROLYN REED CONSULTING SUPERANNUATION F
 C/- CAROLYN REED CONSULTING PTY LTD
 PO BOX 408
 COLLAROY BEACH NSW 2097

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sa
 BSB Number 112-879
 Account Number 141058038
 Statement Period 06/06/2020 to 05/07/2021
 Statement No. 261(page 1 of 3)

CAROLYN REED CONSULTING P/L ATF CAROLYN
 REED CONSULTING SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
2,587.33	4,864.10	884.77	6,566.66

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
06 JUN	OPENING BALANCE			2,587.33
15 JUN	OSKO WITHDRAWAL 15JUN 15:35 Clement St Payment of invoice 5117 Warre	165.00		2,422.33
17 JUN	CASSANDRA LONG JENKINS 257		980.00	3,402.33
19 JUN	HOLLARD INSURANC HOLLAR2716942589	105.64		3,296.69
25 JUN	HOLLARD INSURANC HOLLAR2720799096	221.18		3,075.51
30 JUN	Bresic Whitney M RENT PAYMNT REED		2,904.10	5,979.61
30 JUN	BUPA AUSTRALIA 609869990000120000	372.95		5,606.66
30 JUN	ACCOUNT SERVICE FEE	20.00		5,586.66 ✓
01 JUL	CASSANDRA LONG JENKINS		980.00	6,566.66
05 JUL	CLOSING BALANCE			6,566.66

Summary of Automatic Deductions

Date	Paid To	Amount \$
19 JUN	HOLLARD INSURANC HOLLAR2716942589	105.64
25 JUN	HOLLARD INSURANC HOLLAR2720799096	221.18
30 JUN	BUPA AUSTRALIA 609869990000120000	372.95

Interest Details

Account Number	141058038
Statement Period	06/05/2020 to 05/06/2020
Statement No.	260(page 2 of 3)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			2,040.28
02 JUN	BUPA AUSTRALIA 609869990000119000	372.95		1,667.33
03 JUN	CASSANDRA LONG JENKINS		980.00	2,647.33
05 JUN	TFR WDL BPAY INTERNET05JUN 11:55 TO DAVID JONES AMEX 377735362306009	50.00		2,597.33
05 JUN	TFR WDL BPAY INTERNET05JUN 11:56 TO DAVID JONES AMEX 377735362306009	10.00		2,587.33
05 JUN	<i>CLOSING BALANCE</i>			2,587.33

Summary of Automatic Deductions

Date	Paid To	Amount \$
19 MAY	HOLLARD INSURANC HOLLAR2696923929	105.64
25 MAY	HOLLARD INSURANC HOLLAR2700371280	221.18
2 JUN	BUPA AUSTRALIA 609869990000119000	372.95

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.09	\$0.00
Previous Year	\$0.01	\$0.00

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BUSINESS CHEQUE ACCOUNT-PLUS

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 PO BOX 408
 COLLAROY BEACH NSW 2097

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sa
 BSB Number 112-879
 Account Number 141058038
 Statement Period 06/05/2020 to 05/06/2020
 Statement No. 260(page 1 of 3)

CAROLYN REED CONSULTING P/L ATF CAROLYN
 REED CONSULTING SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
4,863.64	+	7,999.11	-	10,275.42	=	2,587.33

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
06 MAY	OPENING BALANCE			4,863.64
06 MAY	CASSANDRA LONG JENKINS 22		980.00	5,843.64
11 MAY	TFR WDL BPAY INTERNET11MAY 09:42 TO COLES MASTERCARD 5446370356195105	1,089.00		4,754.64
11 MAY	INTERNET WITHDRAWAL 11MAY 09:51 vertigo	4,254.66		499.98
19 MAY	HOLLARD INSURANC HOLLAR2696923929	105.64		394.34
20 MAY	CASSANDRA LONG JENKINS 23		980.00	1,374.34
25 MAY	HOLLARD INSURANC HOLLAR2700371280	221.18		1,153.16
28 MAY	Hollard/Real HOLLCL2702644328		1,020.00	2,173.16
29 MAY	Bresic Whitney M RENT PAYMNT REED		4,039.10	6,212.26
30 MAY	CREDIT INTEREST		0.01	6,212.27
30 MAY	ACCOUNT SERVICE FEE EFFECTIVE DATE 31MAY	20.00		6,192.27
02 JUN	INTERNET WITHDRAWAL 02JUN 18:15 TO 4564571060508058	2,851.99		3,340.28
02 JUN	TFR WDL BPAY INTERNET02JUN 18:22 TO CreditLine 5039468230639703	100.00		3,240.28
02 JUN	TFR WDL BPAY INTERNET02JUN 18:53 TO COLES MASTERCARD 5446370356195105	1,000.00		2,240.28
02 JUN	TFR WDL BPAY INTERNET02JUN 18:53 TO CreditLine 5039468230639703	200.00		2,040.28
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			2,040.28

Account Number	141058038
Statement Period	06/04/2020 to 05/05/2020
Statement No.	259(page 2 of 3)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			4,963.64
05 MAY	TFR WDL BPAY INTERNET05MAY 17:21	100.00		4,863.64
	TO CreditLine 5039468230639703			
05 MAY	<i>CLOSING BALANCE</i>			4,863.64

Summary of Automatic Deductions

Date	Paid To	Amount \$
6 APR	AMERICAN EXPRESS 377735362307007	282.68
20 APR	HOLLARD INSURANC HOLLAR2679587725	105.64
27 APR	HOLLARD INSURANC HOLLAR2683424698	175.09
30 APR	BUPA AUSTRALIA 609869990000118000	372.95

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.08	\$0.00
Previous Year	\$0.01	\$0.00

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BSB Number 112-879
Account Number 141058038
Statement Period 06/04/2020 to 05/05/2020
Statement No. 259(page 1 of 3)

CAROLYN REED CONSULTING P/L ATF CAROLYN
 REED CONSULTING SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,646.10	+	7,264.90	-	4,047.36	=	4,863.64

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
06 APR	OPENING BALANCE			1,646.10
06 APR	AMERICAN EXPRESS 377735362307007	282.68		1,363.42
08 APR	CASSANDRA LONG JENKINS 20)		980.00	2,343.42
08 APR	TFR WDL BPAY INTERNET08APR 18:25 TO CreditLine 5039468230639703	100.00		2,243.42
14 APR	TFR WDL BPAY INTERNET14APR 14:20 TO COLES MASTERCARD 5446370356195105	2,000.00		243.42
20 APR	HOLLARD INSURANC HOLLAR2679587725	105.64		137.78
22 APR	CASSANDRA LONG JENKINS 21)		980.00	1,117.78
24 APR	INTERNET WITHDRAWAL 24APR 19:38 Joint Account	250.00		867.78
27 APR	HOLLARD INSURANC HOLLAR2683424698	175.09		692.69
29 APR	INTERNET WITHDRAWAL 29APR 14:03 Joint Account	100.00		592.69
29 APR	TFR WDL BPAY INTERNET29APR 14:05 TO TAX OFFICE PAYMENTS 827755786445560	451.00		141.69
30 APR	Bresic Whitney M RENT PAYMNT REED		5,304.90	5,446.59
30 APR	BUPA AUSTRALIA 609869990000118000	372.95		5,073.64
30 APR	ACCOUNT SERVICE FEE	20.00		5,053.64 ✓
05 MAY	TFR WDL BPAY INTERNET05MAY 17:20 TO DAVID JONES AMEX 377735362306009	90.00		4,963.64
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			4,963.64

Account Number	141058038
Statement Period	06/03/2020 to 05/04/2020
Statement No.	258(page 2 of 3)

Summary of Automatic Deductions continued

Date	Paid To	Amount \$
25 MAR	HOLLARD INSURANC HOLLAR2665051139	175.09
31 MAR	BUPA AUSTRALIA 609869990000117000	372.95

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.08	\$0.00
Previous Year	\$0.01	\$0.00

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Summary of Transaction Fees 01/03/2020 TO 31/03/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	9	9	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	1.00	0.00
Agency Debits	0	0	0	1.00	0.00
Direct Credits	3	3	0	0.00	0.00
Direct Debits	4	4	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00

Statement of Account

BUSINESS CHEQUE ACCOUNT-PLUS



003

CAROLYN REED CONSULTING SUPERANNUATION F
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PO BOX 408
COLLAROY BEACH NSW 2097

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BSB Number 112-879
Account Number 141058038
Statement Period 06/03/2020 to 05/04/2020
Statement No. 258(page 1 of 3)

CAROLYN REED CONSULTING P/L ATF CAROLYN
REED CONSULTING SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
438.78	+	7,341.00	-	6,133.68	=	1,646.10

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
06 MAR	OPENING BALANCE			438.78
11 MAR	CASSANDRA LONG JENKINS (18)		980.00	1,418.78
19 MAR	HOLLARD INSURANC HOLLAR2661339544	105.64		1,313.14
25 MAR	CASSANDRA LONG JENKINS (19)		980.00	2,293.14
25 MAR	INTERNET WITHDRAWAL 25MAR 13:14 Joint Acc	1,000.00		1,293.14
25 MAR	HOLLARD INSURANC HOLLAR2665051139	175.09		1,118.05
31 MAR	Bresic Whitney M RENT PAYMNT REED		5,381.00	6,499.05
31 MAR	OSKO WITHDRAWAL 31MAR 14:52 Inv 12893 Hilma St K. M. Covey	280.00		6,219.05
31 MAR	OSKO WITHDRAWAL 31MAR 14:54 Inv 12461 Ref Inv 12461 K. M. Covey	180.00		6,039.05
31 MAR	BUPA AUSTRALIA 609869990000117000	372.95		5,666.10
31 MAR	ACCOUNT SERVICE FEE	20.00		5,646.10 ✓
01 APR	INTERNET WITHDRAWAL 01APR 13:17 Vertigo Card	4,000.00		1,646.10
05 APR	CLOSING BALANCE			1,646.10

Summary of Automatic Deductions

Date	Paid To	Amount \$
19 MAR	HOLLARD INSURANC HOLLAR2661339544	105.64

Account Number	141058038
Statement Period	06/02/2020 to 05/03/2020
Statement No.	257(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			2,242.64
28 FEB	Bresic Whitney M RENT PAYMNT REED		4,606.10 ✓	6,848.74
29 FEB	CREDIT INTEREST		0.01	6,848.75
29 FEB	INTERNET WITHDRAWAL 29FEB 11:20 Joint Acc	500.00		6,348.75
29 FEB	ACCOUNT SERVICE FEE	20.00		6,328.75 ✓
02 MAR	INTERNET WITHDRAWAL 02MAR 12:06 Vertigo	2,161.02		4,167.73
02 MAR	TFR WDL BPAY INTERNET02MAR 12:18 TO TAX OFFICE PAYMENTS 827755786445560	451.00		3,716.73
02 MAR	TFR WDL BPAY INTERNET02MAR 12:32 TO COLES MASTERCARD 5446370356195105	2,000.00		1,716.73
02 MAR	TFR WDL BPAY INTERNET02MAR 12:34 TO CreditLine 5039468230639703	100.00		1,616.73
02 MAR	BUPA AUSTRALIA 609869990000116000	372.95		1,243.78
03 MAR	OSKO WITHDRAWAL 03MAR 19:27 Inv 151 Inv 151 ST & KL Woodley	583.00		660.78
04 MAR	TFR WDL BPAY INTERNET04MAR 14:08 TO DAVID JONES AMEX 377735362306009	222.00		438.78
05 MAR	<i>CLOSING BALANCE</i>			438.78

Summary of Automatic Deductions

Date	Paid To	Amount \$
19 FEB	HOLLARD INSURANC HOLLAR2638299346	105.64
25 FEB	HOLLARD INSURANC HOLLAR2642684810	175.09
2 MAR	BUPA AUSTRALIA 609869990000116000	372.95

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.08	\$0.00
Previous Year	\$0.01	\$0.00

Statement of Account

BUSINESS CHEQUE ACCOUNT-PLUS



003

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Account Number 141058038
Statement Period 06/02/2020 to 05/03/2020
Statement No. 257(page 1 of 4)

CAROLYN REED CONSULTING P/L ATF CAROLYN
REED CONSULTING SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
5,740.74	+	6,566.11	-	11,868.07	=	438.78

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
06 FEB	OPENING BALANCE			5,740.74
06 FEB	TFR WDL BPAY INTERNET06FEB 16:01 TO DAVID JONES AMEX 377735362306009	203.78		5,536.96
06 FEB	TFR WDL BPAY INTERNET06FEB 16:02 TO COLES MASTERCARD 5446370356195105	1,271.60		4,265.36
06 FEB	TFR WDL BPAY INTERNET06FEB 16:03 TO CreditLine 5039468230639703	100.00		4,165.36
06 FEB	INTERNET WITHDRAWAL 06FEB 16:03 Vertigo	351.11		3,814.25
06 FEB	TFR WDL BPAY INTERNET06FEB 16:08 TO DEFT PAYMENTS 30212969714630515	828.35		2,985.90
06 FEB	TFR WDL BPAY INTERNET06FEB 16:09 TO DEFT PAYMENTS 20455406750456	517.29		2,468.61
06 FEB	TFR WDL BPAY INTERNET06FEB 16:11 TO STRATAPAY-LEVY 135215035	697.27		1,771.34
06 FEB	TFR WDL BPAY INTERNET06FEB 16:12 TO STRATAPAY-LEVY 135215035	852.50		918.84
06 FEB	TFR WDL BPAY INTERNET06FEB 18:22 TO SYDNEY WATER 54397760007	305.47		613.37
12 FEB	CASSANDRA LONG JENKINS (16)		980.00	1,593.37
15 FEB	OSKO WITHDRAWAL 15FEB 12:01 Market Narrabeen NSHS P&C	50.00		1,543.37
19 FEB	HOLLARD INSURANC HOLLAR2638299346	105.64		1,437.73
25 FEB	HOLLARD INSURANC HOLLAR2642684810	175.09		1,262.64
26 FEB	CASSANDRA LONG JENKINS (17)		980.00	2,242.64
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			2,242.64

Account Number	141058038
Statement Period	06/01/2020 to 05/02/2020
Statement No.	256(page 2 of 3)

Summary of Automatic Deductions

Date	Paid To	Amount \$
8 JAN	AGL RETAIL LTD 500007472291	336.30
20 JAN	HOLLARD INSURANC HOLLAR2615225411	105.64
28 JAN	HOLLARD INSURANC HOLLAR2619937397	175.09
31 JAN	BUPA AUSTRALIA 609869990000115000	372.95

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.07	\$0.00
Previous Year	\$0.01	\$0.00

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Statement of Account

BUSINESS CHEQUE ACCOUNT-PLUS

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 Statement No. 256(page 1 of 3)

CAROLYN REED CONSULTING P/L ATF CAROLYN
 REED CONSULTING SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
8,428.14	4,922.88	7,610.28	5,740.74

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
06 JAN	OPENING BALANCE			8,428.14
08 JAN	AGL RETAIL LTD 500007472291	336.30		8,091.84
11 JAN	TFR WDL BPAY INTERNET 11JAN 13:13 TO COLES MASTERCARD 5446370356195105	1,110.00		6,981.84
11 JAN	TFR WDL BPAY INTERNET 11JAN 13:14 TO CreditLine 5039468230639703	100.00		6,881.84
15 JAN	CASSANDRA LONG JENKINS 14		980.00	7,861.84
15 JAN	INTERNET WITHDRAWAL 15JAN 12:32 Vertigo Steve Fare	3,944.55		3,917.29
20 JAN	HOLLARD INSURANC HOLLAR2615225411	105.64		3,811.65
22 JAN	TFR WDL BPAY INTERNET 22JAN 21:56 TO MASON & BROPHY -71770004680260	1,145.75		2,665.90
28 JAN	HOLLARD INSURANC HOLLAR2619937397	175.09		2,490.81
29 JAN	CASSANDRA LONG JENKINS 15		980.00	3,470.81
29 JAN	INTERNET WITHDRAWAL 29JAN 15:09 Joint Acc	300.00		3,170.81
31 JAN	Bresic Whitney M RENT PAYMNT REED		2,962.85	6,133.66
31 JAN	CREDIT INTEREST		0.03	6,133.69
31 JAN	BUPA AUSTRALIA 609869990000115000	372.95		5,760.74
31 JAN	ACCOUNT SERVICE FEE	20.00		5,740.74
05 FEB	CLOSING BALANCE			5,740.74

Account Number 141058038
Statement Period 06/12/2019 to 05/01/2020
Statement No. 255(page 2 of 3)

Summary of Automatic Deductions continued

Date	Paid To	Amount \$
19 DEC	HOLLARD INSURANC HOLLAR2593535399	105.64
27 DEC	HOLLARD INSURANC HOLLAR2597428015	175.09
31 DEC	BUPA AUSTRALIA 609869990000114000	372.95

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.04	\$0.00
Previous Year	\$0.01	\$0.00

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Age 2019
RBM 3



Statement of Account

BUSINESS CHEQUE ACCOUNT-PLUS

003
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BSB Number 112-879
Account Number 141058038
Statement Period 06/12/2019 to 05/01/2020
Statement No. 255(page 1 of 3)

CAROLYN REED CONSULTING P/L ATF CAROLYN
REED CONSULTING SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
2,519.09	+	7,317.47	-	1,408.42	=	8,428.14

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
06 DEC	OPENING BALANCE			2,519.09
18 DEC	CASSANDRA LONG JENKINS 12)		980.00	3,499.09
18 DEC	AGL SALES P/L 480007663894	420.89		3,078.20
19 DEC	HOLLARD INSURANC HOLLAR2593535399	105.64		2,972.56
23 DEC	Bresic Whitney M RENT PAYMNT REED		3,826.56 ✓	6,799.12
27 DEC	HOLLARD INSURANC HOLLAR2597428015	175.09		6,624.03
30 DEC	INTERNET TT REQ FEE 29DEC 12:02	10.00		6,614.03
30 DEC	INTERNET OVERSEAS TT 29DEC 12:02	303.85		6,310.18
31 DEC	CREDIT INTEREST		0.01	6,310.19
31 DEC	BUPA AUSTRALIA 609869990000114000	372.95		5,937.24
31 DEC	ACCOUNT SERVICE FEE	20.00		5,917.24 ✓
02 JAN	CASSANDRA LONG JENKINS 13)		980.00	6,897.24
02 JAN	Bresic Whitney M RENT PAYMNT REED		1,530.90 ✓	8,428.14
05 JAN	CLOSING BALANCE			8,428.14

Summary of Automatic Deductions

Date	Paid To	Amount \$
18 DEC	AGL SALES P/L 480007663894	420.89

Account Number	141058038
Statement Period	06/11/2019 to 05/12/2019
Statement No.	254(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			6,267.97
29 NOV	TFR WDL BPAY INTERNET29NOV 16:53 TO STRATAPAY-LEVY 135215035	1,000.00		5,267.97
30 NOV	CREDIT INTEREST		0.01	5,267.98
30 NOV	ACCOUNT SERVICE FEE	20.00		5,247.98 ✓
02 DEC	BUPA AUSTRALIA 609869990000113000	372.95		4,875.03
04 DEC	CASSANDRA LONG JENKINS		980.00	5,855.03
04 DEC	INTERNET WITHDRAWAL 04DEC 11:11 Credit Card	2,685.94		3,169.09
04 DEC	TFR WDL BPAY INTERNET04DEC 11:12 TO CreditLine 5039468230639703	100.00		3,069.09
04 DEC	TFR WDL BPAY INTERNET04DEC 11:24 TO COLES MASTERCARD 5446370356195105	530.00		2,539.09
04 DEC	TFR WDL BPAY INTERNET04DEC 11:25 TO DAVID JONES AMEX 377735362306009	20.00		2,519.09
05 DEC	<i>CLOSING BALANCE</i>			2,519.09

Summary of Automatic Deductions

Date	Paid To	Amount \$
6 NOV	AMERICAN EXPRESS 377735362306009	167.04
19 NOV	HOLLARD INSURANC HOLLAR2569475928	105.64
25 NOV	HOLLARD INSURANC HOLLAR2574085061	175.09
2 DEC	BUPA AUSTRALIA 609869990000113000	372.95

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.03	\$0.00
Previous Year	\$0.01	\$0.00

Statement of Account

BUSINESS CHEQUE ACCOUNT-PLUS

003
CAROLYN REED CONSULTING SUPERANNUATION F
C/- CAROLYN REED CONSULTING PTY LTD
PO BOX 408
COLLAROY BEACH NSW 2097

Customer Enquiries 133 800
8am-8pm (EST), Mon-Sat
BSB Number 112-879
Account Number 141058038
Statement Period 06/11/2019 to 05/12/2019
Statement No. 254(page 1 of 4)

CAROLYN REED CONSULTING P/L ATF CAROLYN
REED CONSULTING SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
6,523.42	+	6,706.97	-	10,711.30	=	2,519.09

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
06 NOV	OPENING BALANCE			6,523.42
06 NOV	CASSANDRA LONG JENKINS 9)		980.00	7,503.42
06 NOV	INTERNET WITHDRAWAL 06NOV 12:55 Joint Account	200.00		7,303.42
06 NOV	INTERNET WITHDRAWAL 06NOV 16:37 Vertigo	921.97		6,381.45
06 NOV	TFR WDL BPAY INTERNET06NOV 16:41 TO COLES MASTERCARD 5446370356195105	750.00		5,631.45
06 NOV	TFR WDL BPAY INTERNET06NOV 16:42 TO CreditLine 5039468230639703	100.00		5,531.45
06 NOV	TFR WDL BPAY INTERNET06NOV 16:50 TO STRATAPAY-LEVY 135215035	697.27		4,834.18
06 NOV	TFR WDL BPAY INTERNET06NOV 16:52 TO DEFT PAYMENTS 30212969714630515	828.35		4,005.83
06 NOV	TFR WDL BPAY INTERNET06NOV 16:54 TO DEFT PAYMENTS 20455406750456	1,037.05		2,968.78
06 NOV	AMERICAN EXPRESS 377735362306009	167.04		2,801.74
19 NOV	HOLLARD INSURANC HOLLAR2569475928	105.64		2,696.10
20 NOV	CASSANDRA LONG JENKINS 10)		980.00	3,676.10
25 NOV	HOLLARD INSURANC HOLLAR2574085061	175.09		3,501.01
29 NOV	Bresic Whitney M RENT PAYMNT REED		3,766.96	7,267.97
29 NOV	INTERNET WITHDRAWAL 29NOV 10:57 Joint Acc	1,000.00		6,267.97
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			6,267.97

Account Number	141058038
Statement Period	06/10/2019 to 05/11/2019
Statement No.	253(page 2 of 3)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			6,916.36
31 OCT	CREDIT INTEREST		0.01	6,916.37
31 OCT	BUPA AUSTRALIA 609869990000112000	372.95		6,543.42
31 OCT	ACCOUNT SERVICE FEE	20.00		6,523.42
05 NOV	<i>CLOSING BALANCE</i>			6,523.42

Summary of Automatic Deductions

Date	Paid To	Amount \$
21 OCT	HOLLARD INSURANC HOLLAR2546520782	90.20
25 OCT	HOLLARD INSURANC HOLLAR2550375187	175.09
31 OCT	BUPA AUSTRALIA 609869990000112000	372.95

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.02	\$0.00
Previous Year	\$0.01	\$0.00

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Statement of Account

BUSINESS CHEQUE ACCOUNT-PLUS



003

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C/- CAROLYN REED CONSULTING PTY LTD
PO BOX 408
COLLAROY BEACH NSW 2097

Customer Enquiries 133 800
8am-8pm (EST), Mon-Sa
BSB Number 112-879
Account Number 141058038
Statement Period 06/10/2019 to 05/11/2019
Statement No. 253(page 1 of 3)

CAROLYN REED CONSULTING P/L ATF CAROLYN
REED CONSULTING SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
5,268.36	+	8,230.77	-	6,975.71	=	6,523.42

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
06 OCT	OPENING BALANCE			5,268.36
08 OCT	INTERNET WITHDRAWAL 08OCT 16:05 Vertigo	1,529.94		3,738.42
08 OCT	OSKO WITHDRAWAL 08OCT 16:07 ASIC 2019 Inv 2384 Armstrong Advisory Pt	165.00		3,573.42
08 OCT	TFR WDL BPAY INTERNET08OCT 16:09 TO ASIC 2290842816584	54.00		3,519.42
08 OCT	TFR WDL BPAY INTERNET08OCT 16:13 TO COLES MASTERCARD 5446370356195105	437.53		3,081.89
08 OCT	INTERNET WITHDRAWAL 08OCT 16:14 Joint account	200.00		2,881.89
08 OCT	TFR WDL BPAY INTERNET08OCT 17:26 TO MASON & BROPHY -71770004680260	1,360.00		1,521.89
09 OCT	CASSANDRA LONG JENKINS 7)		980.00	2,501.89
14 OCT	TFR WDL BPAY INTERNET14OCT 11:08 TO CreditLine 5039468230639703	120.00		2,381.89
21 OCT	HOLLARD INSURANC HOLLAR2546520782	90.20		2,291.69
22 OCT	INTERNET WITHDRAWAL 22OCT 10:57 Amex	2,000.00		291.69
23 OCT	CASSANDRA LONG JENKINS 5)		980.00	1,271.69
25 OCT	HOLLARD INSURANC HOLLAR2550375187	175.09		1,096.60
29 OCT	TFR WDL BPAY INTERNET29OCT 17:21 TO TAX OFFICE PAYMENTS 827755786445560	451.00		645.60
31 OCT	Bresic Whitney M RENT PAYMNT REED		6,270.76 ✓	6,916.36
SUB TOTAL CARRIED FORWARD TO NEXT PAGE				6,916.36

Account Number
Statement Period
Statement No.

141058038
06/09/2019 to 05/10/2019
252(page 2 of 3)

Summary of Automatic Deductions

Date	Paid To	Amount \$
16 SEP	AGL SALES P/L 080007354791	450.38
19 SEP	HOLLARD INSURANC HOLLAR2523574252	90.20
19 SEP	AGL RETAIL LTD 310007469785	437.32
25 SEP	HOLLARD INSURANC HOLLAR2527479253	175.09
1 OCT	BUPA AUSTRALIA 609869990000111000	372.95

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.01	\$0.00
Previous Year	\$0.01	\$0.00

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Statement of Account

BUSINESS CHEQUE ACCOUNT-PLUS

003
 CAROLYN REED CONSULTING SUPERANNUATION F
 C/- CAROLYN REED CONSULTING PTY LTD
 PO BOX 408
 COLLAROY BEACH NSW 2097

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
 BSB Number 112-879
 Account Number 141058038
 Statement Period 06/09/2019 to 05/10/2019
 Statement No. 252(page 1 of 3)

CAROLYN REED CONSULTING P/L ATF CAROLYN
 REED CONSULTING SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
2,221.44	+	6,699.86	-	3,652.94	=	5,268.36

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
06 SEP	OPENING BALANCE			2,221.44
10 SEP	TFR WDL BPAY INTERNET10SEP 16:59 TO STRATAPAY-LEVY 146426843	187.00		2,034.44
11 SEP	CASSANDRA LONG JENKINS 5)		980.00	3,014.44
11 SEP	TFR WDL BPAY INTERNET11SEP 18:03 TO CreditLine 5039468230639703	120.00		2,894.44
16 SEP	AGL SALES P/L 080007354791	450.38		2,444.06
19 SEP	INTERNET WITHDRAWAL 19SEP 21:57 Pay Amex	1,800.00		644.06
19 SEP	HOLLARD INSURANC HOLLAR2523574252	90.20		553.86
19 SEP	AGL RETAIL LTD 310007469785	437.32		116.54
25 SEP	CASSANDRA LONG JENKINS 6)		980.00	1,096.54
25 SEP	HOLLARD INSURANC HOLLAR2527479253	175.09		921.45
30 SEP	Bresic Whitney M RENT PAYMNT REED		4,739.86 ✓	5,661.31
30 SEP	ACCOUNT SERVICE FEE	20.00		5,641.31 ✓
01 OCT	BUPA AUSTRALIA 609869990000111000	372.95		5,268.36
05 OCT	CLOSING BALANCE			5,268.36

Account Number 141058038
Statement Period 06/08/2019 to 05/09/2019
Statement No. 251(page 2 of 3)

Summary of Automatic Deductions continued

Date	Paid To	Amount \$
26 AUG	HOLLARD INSURANC HOLLAR2505368709	175.09
2 SEP	BUPA AUSTRALIA 609869990000110000	372.95

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.01	\$0.00
Previous Year	\$0.01	\$0.00

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Summary of Transaction Fees 01/08/2019 TO 31/08/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	11	11	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	1.00	0.00
Agency Debits	0	0	0	1.00	0.00
Direct Credits	3	3	0	0.00	0.00
Direct Debits	2	2	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00

Statement of Account

BUSINESS CHEQUE ACCOUNT-PLUS

003
CAROLYN REED CONSULTING SUPERANNUATION F
C/- CAROLYN REED CONSULTING PTY LTD
PO BOX 408
COLLAROY BEACH NSW 2097

Customer Enquiries 133 800
8am-8pm (EST), Mon-Sa
BSB Number 112-879
Account Number 141058038
Statement Period 06/08/2019 to 05/09/2019
Statement No. 251(page 1 of 3)

CAROLYN REED CONSULTING P/L ATF CAROLYN
REED CONSULTING SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
262.79	6,699.86	4,741.21	2,221.44

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
06 AUG	OPENING BALANCE			262.79
14 AUG	CASSANDRA LONG JENKINS 3)		980.00	1,242.79
19 AUG	INTERNET WITHDRAWAL 19AUG 11:58 Joint Account	400.00		842.79
19 AUG	TFR WDL BPAY INTERNET 19AUG 15:14 TO SYDNEY WATER 34234430006	240.99		601.80
19 AUG	HOLLARD INSURANC HOLLAR2500637058	90.20		511.60
26 AUG	HOLLARD INSURANC HOLLAR2505368709	175.09		336.51
28 AUG	CASSANDRA LONG JENKINS 4)		980.00	1,316.51
30 AUG	Bresic Whitney M RENT PAYMNT REED 4)		4,739.86 ✓	6,056.37
30 AUG	INTERNET WITHDRAWAL 30AUG 12:00 Unit 7 Bayswater Rd	550.00		5,506.37
31 AUG	ACCOUNT SERVICE FEE	20.00		5,486.37 ✓
02 SEP	BUPA AUSTRALIA 609869990000110000	372.95		5,113.42
04 SEP	TFR WDL BPAY INTERNET 04SEP 14:36 TO COLES MASTERCARD 5446370356195105	2,891.98		2,221.44
05 SEP	CLOSING BALANCE			2,221.44

Summary of Automatic Deductions

Date	Paid To	Amount \$
19 AUG	HOLLARD INSURANC HOLLAR2500637058	90.20

Account Number	141058038
Statement Period	06/07/2019 to 05/08/2019
Statement No.	250(page 2 of 3)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			4,266.90
02 AUG	INTERNET WITHDRAWAL 02AUG 18:25 Vertigo	857.13		3,409.77
05 AUG	TFR WDL BPAY INTERNET05AUG 16:01 TO COLES MASTERCARD 5446370356195105	1,668.86		1,740.91
05 AUG	TFR WDL BPAY INTERNET05AUG 16:04 TO STRATAPAY-LEVY 135215035	549.77	<i>Baywater + \$1000</i>	1,191.14
05 AUG	TFR WDL BPAY INTERNET05AUG 16:07 TO DEFT PAYMENTS 30212969714630515	828.35		362.79
05 AUG	INTERNET WITHDRAWAL 05AUG 16:12 Joint acc	100.00		262.79
05 AUG	<i>CLOSING BALANCE</i>			262.79

Summary of Automatic Deductions

Date	Paid To	Amount \$
8 JUL	AMERICAN EXPRESS 377735362306009	426.91
19 JUL	HOLLARD INSURANC HOLLAR2479245109	90.20
25 JUL	HOLLARD INSURANC HOLLAR2483058252	175.09
31 JUL	BUPA AUSTRALIA 609869990000109000	372.95

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.01	\$0.00
Previous Year	\$0.01	\$0.00

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Statement of Account

BUSINESS CHEQUE ACCOUNT-PLUS

003
 CAROLYN REED CONSULTING SUPERANNUATION F
 C/- CAROLYN REED CONSULTING PTY LTD
 PO BOX 408
 COLLAROY BEACH NSW 2097

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 112-879
Account Number 141058038
Statement Period 06/07/2019 to 05/08/2019
Statement No. 250(page 1 of 3)

CAROLYN REED CONSULTING P/L ATF CAROLYN
 REED CONSULTING SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
5,677.65	+	6,619.79	-	12,034.65	=	262.79

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
06 JUL	OPENING BALANCE			5,677.65
08 JUL	AMERICAN EXPRESS 377735362306009	426.91		5,250.74
13 JUL	TFR WDL BPAY INTERNET12JUL 22:33 TO COLES MASTERCARD 5446370356195105	580.00		4,670.74
15 JUL	INTERNET WITHDRAWAL 14JUL 18:49 Credit card	3,892.31		778.43
17 JUL	CASSANDRA LONG JENKINS 17		980.00	1,758.43
19 JUL	TFR WDL BPAY INTERNET19JUL 14:24 TO MASON & BROPHY -71770004680260	1,367.58		390.85
19 JUL	HOLLARD INSURANC HOLLAR2479245109	90.20		300.65
25 JUL	HOLLARD INSURANC HOLLAR2483058252	175.09		125.56
31 JUL	CASSANDRA LONG JENKINS 21		980.00	1,105.56
31 JUL	Bresic Whitney M RENT PAYMNT REED		4,659.78 ✓	5,765.34
31 JUL	CREDIT INTEREST		0.01	5,765.35
31 JUL	BUPA AUSTRALIA 609869990000109000	372.95		5,392.40
31 JUL	ACCOUNT SERVICE FEE	20.00		5,372.40
01 AUG	INTERNET WITHDRAWAL 01AUG 21:51 Bayswater Unit 7 Inv015	132.00		5,240.40 ✓
02 AUG	INTERNET WITHDRAWAL 01AUG 22:13 Bayswater Inv 5033	836.00		4,404.40
02 AUG	INTERNET WITHDRAWAL 01AUG 22:16 Young St Inv5038	137.50		4,266.90
SUB TOTAL CARRIED FORWARD TO NEXT PAGE				4,266.90

Statement of Account

DIY SUPER SAVER

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 494102081
Statement Period 16/06/2020 to 14/12/2020
Statement No. 11(page 1 of 3)

CAROLYN REED CONSULTING SUPERANNUATION
FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
12.18	+	0.00	-	12.18	=	0.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
16 JUN	OPENING BALANCE			12.18
12 OCT	INTERNET WITHDRAWAL 12OCT 12:37	12.18		0.00
	Trf from DIY Saver			
14 DEC	CLOSING BALANCE			0.00

Interest Details

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

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

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Australian Government
Australian Taxation Office

PAYG Instalments report 2020

Tax Agent 25406682

Last Updated 05/06/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
44789813	THE TRUSTEE FOR CAROLYN REED CONSULTING SUPERANNUATION FUND	451.00	451.00	451.00	451.00	1,804.00

Total No of Clients: 1

\$1,353.00



Australian Government
Australian Taxation Office

Agent ARMSTRONG ADVISORY PTY LIMITED
Client THE TRUSTEE FOR CAROLYN REED CONSULTING SUPERANNUATION FUND
ABN 82 775 578 644
TFN 44 789 813

Activity statement 001

Date generated	08/06/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

15 results found - from 08 June 2019 to 08 June 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Nov 2020	2 Nov 2020	General interest charge			\$0.00
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$430.00		\$0.00
30 Oct 2020	29 Oct 2020	Payment received		\$430.00	\$430.00 CR
3 Aug 2020	3 Aug 2020	General interest charge			\$0.00
3 Aug 2020	31 Jul 2020	Payment received		\$451.00	\$0.00
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$451.00		\$451.00 DR
10 May 2020	1 May 2020	General interest charge			\$0.00
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$451.00		\$0.00
30 Apr 2020	29 Apr 2020	Payment received		\$451.00	\$451.00 CR
3 Mar 2020	3 Mar 2020	General interest charge			\$0.00
3 Mar 2020	2 Mar 2020	Payment received		\$451.00	\$0.00



Australian Government
Australian Taxation Office

Agent ARMSTRONG ADVISORY PTY
LIMITED
Client THE TRUSTEE FOR CAROLYN
REED CONSULTING
SUPERANNUATION FUND
ABN 82 775 578 644

Print instalment

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR CAROLYN REED CONSULTING SUPERANNUATION FUND	Apr 2020 – Jun 2020	40633297061
Receipt ID	Unavailable	
Date lodged	28 July 2020	
Payment due date	28 July 2020	

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$451.00	
T7 Instalment amount – Based on the notional tax \$ 1,720.65 from the 2018 assessment.	\$451.00		

Amount owing to ATO

\$451.00

BPAY®



Biller code 75556
Ref 827755786445560

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.



Australian Government
Australian Taxation Office

Agent ARMSTRONG ADVISORY PTY LIMITED
Client THE TRUSTEE FOR CAROLYN REED CONSULTING SUPERANNUATION FUND
ABN 82 775 578 644
TFN 44 789 813

Income tax 551

Date generated	08/06/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from 08 June 2019 to 08 June 2021 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Oct 2020	23 Oct 2020	General interest charge			\$0.00
23 Oct 2020	22 Oct 2020	Payment received		\$560.50	\$0.00
23 Oct 2020	1 Jul 2020	General interest charge			\$560.50 DR
7 Oct 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$560.50		\$560.50 DR
23 Oct 2019	2 Sep 2019	General interest charge			\$0.00
23 Oct 2019	5 Aug 2019	Payment received		\$1,979.65	\$0.00
1 Aug 2019	1 Jul 2019	General interest charge			\$1,979.65 DR
23 Jul 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,979.65		\$1,979.65 DR