

SELF MANAGED SUPER FUNDS

COMPUTER FILE INDEX & JOURNALS

CLIENT: Steven Trenfield ATP CODE: TRE23
Steven Trenfield SM&F YEAR: 2019

Superfund

<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick

STS:	YES / <u>NO</u>
GST:	<u>YES</u> / NO
Please circle	

Prepared by: FC

Reviewed by: [Signature]

INDUSTRY: Real Estate

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	<input checked="" type="checkbox"/>
A-2	QUERIES / NOTES	<input checked="" type="checkbox"/>
A-3	Journal entries	<input checked="" type="checkbox"/>
B-1	PROFIT & LOSS	<input checked="" type="checkbox"/>
B-2	BALANCE SHEET	<input checked="" type="checkbox"/>
B-3	MEMBERS LOANS	<input checked="" type="checkbox"/>
C-1	TAXATION + GST	<input checked="" type="checkbox"/>
D-1	CASH/TERM DEPOSITS	<input checked="" type="checkbox"/>
E-1	INVESTMENTS/SHARE PORTFOLIO	<input checked="" type="checkbox"/>
F-1	PROPERTY	<input checked="" type="checkbox"/>
G-1	OTHER ASSETS	
H-1	LIABILITIES	
J-1	TRUST DEED EXTRACTS	
K-1	INVESTMENT STRATEGY	
L-1	MINUTES	
L-2	MINUTES	
L-3	MINUTES	
M-1	CONTRIBUTIONS	<input checked="" type="checkbox"/>
N-1	INTEREST RECEIVED	
O-1	DIVIDENDS RECEIVED	
P-1	RENT RECEIVED	<input checked="" type="checkbox"/>
Q-1	EXPENSES	<input checked="" type="checkbox"/>
	excel/office photocopy master	

STEVEN TRENFIELD SMSF
ABN 30 714 089 393
Comparative Trial Balance as at 30 June 2019

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Income				
0630				5,909.00
	Change in M/V - Land & Buildings			
0650		13,200.00		13,200.00
	Rent received			
0716.01		750.50		4,496.85
	Employers contributions			
Expenses				
1510	2,843.00		3,143.00	
	Accountancy			
1515	259.00		259.00	
	ATO Supervisory Levy			
1535	385.00		385.00	
	Audit fees			
1545	120.00		120.00	
	Bank Fees And Charges			
1617	812.00		1,204.00	
	Depreciation - other			
1860	2,498.27		2,572.21	
	Rental Property Expenses			
1955			198.22	
	Water Expenses			
1998.01	1,054.95		1,472.00	
	Income tax expense - earnings			
Current Assets				
2000	20,696.99		12,921.76	
	Cash at bank			
2102			9.00	
	Sundry Debtors			
Non Current Assets				
2815	60,240.00		60,240.00	
	Land & Buildings - at cost			
2820	19,760.00		19,760.00	
	Land & Buildings - change in M/V			
2840	30,345.74		30,345.74	
	Improvements			
2841		4,422.00		3,610.00
	Less: Accumulated depreciation			
Current Liabilities				
3325		67.55		644.60
	Taxation			
3380		439.85		329.73
	GST payable control account			
3384				0.12
	Input tax credit control account			
3390		343.00		
	PAYG Instalment Payable			
3400		1,100.00		
	Advance Payments - Rent July 2019			
Equity				
4000.01		118,692.05		104,439.65
	Opening balance - Members fund			
4199			0.02	
	Yet To Be Allocated			
	139,014.95	139,014.95	132,629.95	132,629.95

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.

STEVEN TRENFIELD SMSF
ABN 30 714 089 393
Comparative Trial Balance as at 30 June 2019

	2019	2019	2018	2018
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Net Profit		5,978.28		14,252.42

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.

QUERY LIST

Client Steven Trenfield SMSF.....Period ended 30 June 2019

Prepared by FCDate 20/03/2020.....

Int Sheet Ref.	QUERY	ACTION REQUIRED	Client Q.
	1. Please provide an updated market valuation for the property at 35 Railway Street, Koorda. This should be on the real estate agents letterhead, preferably dated 30 June 2019.		
	2. Please provide copies of the invoices for the insurance and council rates at the above property also.		
	3. Are you able to provide copies of the actual bank statements as issued by CBA for the period 1/7/18 – 30/6/19?		

STEVEN TRENFIELD SMSF
ABN 30 714 089 393
Detailed Operating Statement
For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Revenue			
Employers contributions	M	750M\	4,497
Change in M/V - Land & Buildings			5,909
Rent received	M	13,200 P\	13,200
Total revenue		<u>13,950</u>	<u>23,606</u>
Expenses			
Accountancy	M	2,843 Q\	3,143
ATO Supervisory Levy		259	259
Audit fees		385 Q2	385
Bank Fees And Charges		120 Q3	120
Depreciation - other		812 F2	1,204
Rental Property Expenses		2,498 Q4	2,572
Water Expenses			198
Total expenses		<u>6,917</u>	<u>7,881</u>
Benefits Accrued as a Result of Operations Before Income Tax			
		7,033	15,724
Income tax expense	M 6	1,055 C\	1,472
Benefits Accrued as a Result of Operations	7	<u><u>5,978</u></u>	<u><u>14,252</u></u>

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

STEVEN TRENFIELD SMSF
ABN 30 714 089 393
Detailed Statement of Financial Position as at 30 June 2019

	2019 \$	2018 \$
Other Assets		
Cash at bank	20,697 <i>01</i>	12,922
Sundry Debtors		9
Land & Buildings - at cost	<i>M</i> 60,240 } <i>F1</i>	60,240
Land & Buildings - change in M/V	19,760 }	19,760
Improvements	30,346 } <i>F2</i>	30,346
Less: Accumulated depreciation	(4,422)	(3,610)
Total other assets	<u>126,621</u>	<u>119,666</u>
Total assets	<u>126,621</u>	<u>119,666</u>
Liabilities		
Taxation	<i>M</i> 68 <i>C1</i>	645
GST payable control account	440 <i>C3</i>	330
Input tax credit control account		
PAYG Instalment Payable	343 <i>C3</i>	
Advance Payments - Rent July 2019	1,100 <i>F1</i>	
Total liabilities	<u>1,950</u>	<u>974</u>
Net Assets Available to Pay Benefits	<u><u>124,670</u></u>	<u><u>118,692</u></u>
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	124,670 <i>B3</i>	118,692
	<u>124,670</u>	<u>118,692</u>

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

STEVEN TRENFIELD SMSF
ABN 30 714 089 393
Member's Information Statement
For the year ended 30 June 2019

	2019	2018
	\$	\$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		(0.02)
Benefits accrued as a result of operations as per the operating statement	5,978.28	14,252.42
Amount allocatable to members	5,978.28	14,252.40
Allocation to members		
Steven Wayne Trenfield	5,978.28	14,252.42
Total allocation	5,978.28	14,252.42
Yet to be allocated		(0.02)
	5,978.28	14,252.40
Members Balances		
Steven Wayne Trenfield	124,670.33	118,692.07
Allocated to members accounts	124,670.33	118,692.07
Yet to be allocated		(0.02)
Liability for accrued members benefits	124,670.33	118,692.05

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.

STEVEN TRENFIELD SMSF
ABN 30 714 089 393
Member's Information Statement
For the year ended 30 June 2019

	2019	2018
	\$	\$
Steven Wayne Trenfield		
Opening balance - Members fund	118,692.05	104,439.65
Allocated earnings	6,282.73	11,227.57
Employers contributions	750.50	4,496.85
Income tax expense - earnings	(1,054.95)	(1,472.00)
Balance as at 30 June 2019	<u>124,670.33</u>	<u>118,692.07</u>
Withdrawal benefits at the beginning of the year	118,692.05	104,439.65
Withdrawal benefits at 30 June 2019	124,670.33	118,692.07

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Withdrawing Funds

Should a member wish to withdraw some or all of their withdrawal benefits from the fund, they should contact the administrator prior to taking action to be advised of their benefit entitlements at date of disposal.

Eligible Rollover Fund

The Fund has selected an 'eligible rollover fund' to which it will transfer benefits belonging to 'lost' members or unclaimed benefits.

Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

Unclaimed benefits are those belonging to members who have left their employer and fail to give instructions to the Fund for the disbursement of their benefit within 90 days of exiting.

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.

Steven Trenfield SMSF

	2019	2018	2017	2016	2015	2014
Profit for the Year	7,033	15,724	8,945	9,372	19,944	4,134
Less Non Concessional Contribution	0	0	(298)	(2,280)	(428)	0
Less Change in M/V	0	(5,909)	0	0	(13,851)	0
Less Losses Recouped	0	0	0	0	0	(6)
Add Decrease in M/V of Investments	0	0	0	0	0	2,840
Profit for the Year	<u>7,033</u>	<u>9,815</u>	<u>8,647</u>	<u>7,092</u>	<u>5,665</u>	<u>6,968</u>
Tax at 15%	1,054.95	1,472	1,297	1,064	850	1,045
Less Instalment Paid 17/12/2018 (Sept 18)	(343)	(276)	(216)	(269)	(271)	
Less Instalment Paid 15/03/2019 (Dec 18)	(343)	(276)	(216)	(269)	(271)	
Less Instalment Paid 18/06/2019 (Mar 19)	(343)	(276)	(216)	(117)		
Less Instalment Paid 11/09/2019 (Jun 19)	(343)	(519)	(434)	(218)		
Supervisory Fee	259	259	259	259	259	388
Tax Shortfall/(Refund) I/S	<u>(58.05)</u>	<u>384</u>	<u>474</u>	<u>450</u>	<u>567</u>	<u>1,433</u>

Tax Liability B/S

Opening Balance 2018	644.60	649	409	850	1,433	0
Less PAYG Instalment				(271)	0	0
Less PAYG Instalment	<u>(519)</u>	<u>(434)</u>	<u>(218)</u>	<u>(271)</u>		
	125.60	215	191	308	1,433	0
less 2018 Supervisory Fee	<u>259</u>	<u>259</u>	<u>259</u>	<u>259</u>		<u>388</u>
	384.60	474	450	567	1,433	388
Less Income Tax paid	0	(474)	(450)	(567)	(1,433)	0
	384.60	0	0	0	0	
Add Current Year Provision 2019	1,054.95	1,472	1,297	1,064	850	1,045
Less Instalment Paid 17/12/2018 (Sept 18)	(343)	(276)	(216)	(269)		
Less Instalment Paid 15/03/2019 (Dec 18)	(343)	(276)	(216)	(269)		
Less Instalment Paid 18/06/2019 (Mar 19)	(343)	(276)	(216)	(117)		
Less Instalment Paid 11/09/2019 (Jun 19)	(343)					
	<u>67.55</u>	<u>644</u>	<u>649</u>	<u>409</u>	<u>850</u>	<u>1,433</u>



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PAYG Instalments report 2019

Tax Agent 74081009

Last Updated 15/03/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
945468966	THE TRUSTEE FOR THE STEVEN TRENFIELD SMSF	343.00	343.00	343.00	343.00	1,372.00 ✓

Total No of Clients: 1



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Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR THE STEVEN
TRENFIELD SMSF
ABN 30 714 089 393
TFN 945 468 966

Income tax 551

Date generated	19/03/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **19 March 2018** to **19 March 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Jul 2019	11 Jul 2019	General interest charge			\$0.00
11 Jul 2019	10 Jul 2019	Payment received		\$384.00	\$0.00
1 Jul 2019	1 Jul 2019	General interest charge			\$384.00 DR
19 Jun 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$384.00		\$384.00 DR
14 Jun 2018	13 Jun 2018	Payment received		\$474.00	\$0.00
29 May 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$474.00		\$474.00 DR



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Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR THE STEVEN
 TRENFIELD SMSF
ABN 30 714 089 393
TFN 945 468 966

Activity statement 001

Date generated	19/03/2020
Overdue	\$716.00 DR
Not yet due	\$0.00
Balance	\$716.00 DR

Transactions

23 results found - from **25 June 2018** to **19 March 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$716.00		\$716.00 DR
26 Feb 2020	28 Feb 2020	- GST	\$330.00		
26 Feb 2020	28 Feb 2020	- PAYG Instalments	\$386.00		
17 Dec 2019	16 Dec 2019	Payment		\$606.00	\$0.00
14 Dec 2019	14 Dec 2019	General interest charge			\$606.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$606.00 DR
18 Nov 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19	\$606.00		\$606.00 DR
18 Nov 2019	25 Nov 2019	- GST	\$220.00		
18 Nov 2019	25 Nov 2019	- PAYG Instalments	\$386.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Sep 2019	28 Sep 2019	General interest charge			\$0.00
12 Sep 2019	11 Sep 2019	Payment		\$783.00	\$0.00
31 Aug 2019	31 Aug 2019	General interest charge			\$783.00 DR
19 Aug 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$783.00		\$783.00 DR
19 Aug 2019	26 Aug 2019	- GST	\$440.00		
19 Aug 2019	26 Aug 2019	- PAYG Instalments	\$343.00		
27 Jul 2019	1 Jul 2019	General interest charge			\$0.00
19 Jun 2019	18 Jun 2019	Payment		\$673.00	\$0.00
15 Jun 2019	15 Jun 2019	General interest charge			\$673.00 DR
7 May 2019	27 Nov 2017	Client initiated amended Activity Statement for the period ending 30 Sep 17		\$0.00	\$673.00 DR
30 Apr 2019	28 May 2019	Original Activity Statement for the period ending 31 Mar 19	\$673.00		\$673.00 DR
30 Apr 2019	28 May 2019	- GST	\$330.00		
30 Apr 2019	28 May 2019	- PAYG Instalments	\$343.00		
1 Apr 2019	1 Apr 2019	General interest charge			\$0.00
18 Mar 2019	15 Mar 2019	Payment		\$673.00	\$0.00
22 Jan 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18	\$673.00		\$673.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Jan 2019	28 Feb 2019	- GST	\$330.00		
22 Jan 2019	28 Feb 2019	- PAYG Instalments	\$343.00		
5 Jan 2019	5 Jan 2019	General interest charge			\$0.00
18 Dec 2018	17 Dec 2018	Payment		\$673.00	\$0.00
30 Oct 2018	26 Nov 2018	Original Activity Statement for the period ending 30 Sep 18	\$673.00		\$673.00 DR
30 Oct 2018	26 Nov 2018	- GST	\$330.00		
30 Oct 2018	26 Nov 2018	- PAYG Instalments	\$343.00		
29 Sep 2018	29 Sep 2018	General interest charge			\$0.00
13 Sep 2018	12 Sep 2018	Payment		\$849.00	\$0.00
1 Aug 2018	27 Aug 2018	Original Activity Statement for the period ending 30 Jun 18	\$849.00		\$849.00 DR
1 Aug 2018	27 Aug 2018	- GST	\$330.00		
1 Aug 2018	27 Aug 2018	- PAYG Instalments	\$519.00		

BUSINESS ACTIVITY STATEMENT RECONCILIATION

YEAR ENDED 2019

PREPARED BY FC

REVIEWED BY _____

CLIENT The Trustee for the Steven Trenfields SMSF

CASH

ABN 30 714 089 393

Period	Sales	GST Free Sales	GST Instalment	Gst	Non Cap Acquisitions	Capital Acquisitions	ITC	WET	PAYG - Instalment	Fuel Credit	Gross Wages	PAYG Withheld	Agreed to Lodged BAS Return
	G1	G3	G21	1A	G11	G10	1B	1D	5A	7C	WI	W2	8A
1/7 to 31/7													
1/8 to 31/8													
1/9 to 31/9													
TOTAL Q1	3,630			330	-				343				673
1/10 to 31/10													
1/11 to 30/11													
1/12 to 31/12													
TOTAL Q2	3,630			330					343				673
1/1 to 1/31													
1/2 to 2/28													
1/3 to 31/3													
TOTAL Q3	3,630			330					343				673
1/4 to 30/4													
1/5 to 31/5													
1/6 to 30/6													
TOTAL Q4	4,840			440					343				783
TOTALS	15,730	-	-	1,430	-	-	-	-	1,372	-	-	-	2,802
Gst per BAS	1,430												1,430
Net Sales	<u>14,300</u>												
Figures per P and L	13,200												
Difference	1,100	Rent in advance	#3400										



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Year to date revenue product summary report 2018/2019

Client Name THE TRUSTEE FOR THE STEVEN TRENFIELD SMSF
Last Updated 15/03/2020
TFN 945468966

Net amounts applicable for the year to date.

Description	ICA001 Total (\$)
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	1,372.00 ✓
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	1,430.00 ✓
Goods and services tax instalments	0.00
Goods and services return	0.00
Fuel tax credit	

Total clients for this tax agent : 1



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Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR THE STEVEN TRENFIELD SMSF
ABN 30 714 089 393

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR THE STEVEN TRENFIELD SMSF	Jul 2018 – Sep 2018	39531907092	Cash

Receipt ID 884096383
Date lodged 30 October 2018
Payment due date 26 November 2018

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$330.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$3,630.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$343.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 1,297.05 from the 2017 assessment.	\$343.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Amount owing to ATO

\$673.00



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Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR THE STEVEN TRENFIELD SMSF
ABN 30 714 089 393

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR THE STEVEN TRENFIELD SMSF	Oct 2018 – Dec 2018	40858867524	Cash

Receipt ID 8327448594
Date lodged 22 January 2019
Payment due date 28 February 2019

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$330.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$3,630.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$343.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 1,297.05 from the 2017 assessment.	\$343.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Amount owing to ATO

\$673.00



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Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR THE STEVEN TRENFIELD SMSF
ABN 30 714 089 393

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR THE STEVEN TRENFIELD SMSF	Jan 2019 – Mar 2019	40987103321	Cash

Receipt ID 5537344194
Date lodged 30 April 2019
Payment due date 28 May 2019

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$330.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$3,630.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$343.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 1,297.05 from the 2017 assessment.	\$343.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Amount owing to ATO

\$673.00



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Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR THE STEVEN TRENFIELD SMSF
ABN 30 714 089 393

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR THE STEVEN TRENFIELD SMSF	Apr 2019 – Jun 2019	41119687913	Cash

Receipt ID 3420288325
Date lodged 19 August 2019
Payment due date 26 August 2019

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$440.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$4,840.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$343.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 1,297.05 from the 2017 assessment.	\$343.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Amount owing to ATO

\$783.00

05 5115 1977 3970 Account info
Trenfield SMSF
Bas Mar 19

Account settings ▾

Last statement issued:
01 July 2019
 See this statement

Available Balance
+\$18,973.97 **+\$18,973.97**

Show Recent transactions or jump to ← Apr 19 May 19 Jun 19 Jul 19 Aug 19

See up to 7 years of past statements

Search by keyword **q** Advanced search ▾

Date	Transaction details ⓘ	Amount	Total
01 Aug 2019	Account Fee 1545	- \$10.00	+ \$18,973.97
29 Jul 2019	Shire of Koorda CommBank app BPAY 268987 00006056 Assessment 605 1850	- \$1,209.00	+ \$18,983.07
24 Jul 2019	Direct Debit 181547 ALLIANZ INSURE 109071514016419205 1755	- \$109.62	+ \$20,193.37
09 Jul 2019	TAX OFFICE PAYMENTS Comm Bank app BPAY 76556 551008454688881521 1199	- \$384.00	+ \$20,302.99
01 Jul 2019	Account Fee 1545	- \$10.00	+ \$20,686.99
26 Jun 2019	Transfer from xx2736 CommBank app Shed rent 0650 +\$1,210.00	+ \$1,210.00	+ \$20,696.99
26 Jun 2019	Transfer to other Bank CommBank app S Trenfield SMSF AUDIT FEE 1535	- \$385.00	+ \$19,486.99
26 Jun 2019	Transfer to CBA A/c CommBank app TRE23 accountant 1510	- \$1,515.00	+ \$19,871.99
24 Jun 2019	Direct Debit 181547 ALLIANZ INSURE 109071514012818175 1755	- \$109.62	+ \$21,386.99
16 Jun 2019	TAX OFFICE PAYMENTS Comm Bank app BPAY 76556 307140883934460 3325 Mar 19 BAS	- \$673.00	+ \$21,496.61
03 Jun 2019	Transfer from xx2736 CommBank app Shed rent 0650 +\$1,210.00	+ \$1,210.00	+ \$22,169.61
01 Jun 2019	Account Fee 1545	- \$10.00	+ \$20,959.61
31 May 2019	Transfer from xx2736 CommBank app 3400 +\$9.00	+ \$9.00	+ \$20,969.61
24 May 2019	Direct Debit 181547 ALLIANZ INSURE 109071514019319144 1755	- \$109.62	+ \$20,960.61
15 May 2019	Transfer from xx2736 CommBank app Shed rent 0650 +\$1,210.00	+ \$1,210.00	+ \$21,070.23
14 May 2019	Transfer to CBA A/c CommBank app TRE23 accountant 1510	- \$250.00	+ \$19,860.23
01 May 2019	Account Fee Bank Fee 1545	- \$10.00	+ \$20,110.23
24 Apr 2019	Direct Debit 181547 ALLIANZ 1545	- \$109.62	+ \$20,120.23

Last 30 days

Out **\$1,329**
 In **\$0**

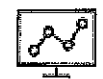
Offers



Your offers

Explore offers available for you
 Take a look

DAILY IQ



Daily IQ delivers customised business insights that could enhance your business' success.


View Daily IQ

+ Apr Rent = \$1210.00
GST = \$110














= 4 prints in qtr
entered in Hardi Ledger

Telstra 4G

19:00

93% 

www2.my.commbank.com.au

28 Oct 2018	 Transfer to CBA A/c CommBank app TRE23	- \$336.00	+ \$15,421.28
24 Oct 2018	Direct Debit 181547 ALLIANZ INSURE 109071514015518297	- \$106.95	+ \$15,757.28
04 Oct 2018	 Transfer from xx2736 CommBank app Shed rent	+ \$1,210.00	+ \$15,864.23
01 Oct 2018	 Account Fee	- \$10.00	+ \$14,654.23
24 Sep 2018	Direct Debit 181547 ALLIANZ INSURE 109071514012118267	- \$106.95	+ \$14,664.23
11 Sep 2018	 TAX OFFICE PAYMENTS CommBank app BPAY 75556 307140893934460	- \$849.00	+ \$14,771.18
07 Sep 2018	 Transfer from xx2736 CommBank app Shed rent	+ \$1,210.00	+ \$15,620.18
06 Sep 2018	 Transfer to CBA A/c CommBank app TRE23 accountant	- \$242.00	+ \$14,410.18
01 Sep 2018	 Account Fee	- \$10.00	+ \$14,652.18
31 Aug 2018	 Transfer from xx2736 CommBank app Steves super	+ \$750.50	+ \$14,662.18
24 Aug 2018	Direct Debit 181547 ALLIANZ INSURE 109071514018618236	- \$106.95	+ \$13,911.68
03 Aug 2018	 Transfer from xx2736 CommBank app Shed rent	+ \$1,210.00	+ \$14,018.63
01 Aug 2018	 Account Fee	- \$10.00	+ \$12,808.63
31 Jul 2018	 Transfer to other Bank CommBank app Assessment 605	- \$1,196.18	+ \$12,818.63
24 Jul 2018	Direct Debit 181547 ALLIANZ INSURE 109071514015218205	- \$106.95	+ \$14,014.81
03 Jul 2018	 Transfer from xx2736 CommBank app Rent	+ \$1,210.00	+ \$14,121.76
01 Jul 2018	 Account Fee	- \$10.00	+ \$12,911.76

12921.76

Show Recent transactions or jump to < Sep 18 Oct 18 Nov 18 Dec 18 Jan 19

See up to 7 past statements

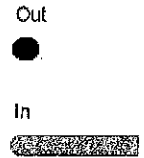
Search by keyword



Advanced search v

Date	Transaction details	Amount	Total
01 Jan 2019	Transfer from xx2736 CommBank app shed rent	+ \$1,210.00	+ \$17,881.71
01 Jan 2019	Account Fee	- \$10.00	+ \$16,871.71
24 Dec 2018	Direct Debit 181547 ALLIANZ INSURE 109071514012318358	- \$109.62	+ \$16,881.71
14 Dec 2018	TAX OFFICE PAYMENTS Comm Bank app BPAY 75536 307140893934460	- \$673.00	+ \$16,791.33
03 Dec 2018	Transfer from xx2736 CommBank app Shed rent	+ \$1,210.00	+ \$17,464.33
02 Dec 2018	Transfer to CBA A/c CommBank app TRE23	- \$260.00	+ \$16,254.33
01 Dec 2018	Account Fee	- \$10.00	+ \$16,504.33
26 Nov 2018	Direct Debit 181547 ALLIANZ INSURE 109071514019118330	- \$106.95	+ \$16,514.33
09 Nov 2018	Transfer from xx2736 CommBank app Shed rent	+ \$1,210.00	+ \$16,621.28
01 Nov 2018	Account Fee	- \$10.00	+ \$15,411.28
28 Oct 2018	Transfer to CBA A/c CommBank app TRE23	- \$336.00	+ \$15,421.28
24 Oct 2018	Direct Debit 181547 ALLIANZ INSURE 109071514015518287	- \$106.95	+ \$15,757.28
04 Oct 2018	Transfer from xx2736 CommBank app Shed rent	+ \$1,210.00	+ \$15,864.23
01 Oct 2018	Account Fee	- \$10.00	+ \$14,654.23
24 Sep 2018	Direct Debit 181547 ALLIANZ INSURE 109071514012118287	- \$106.95	+ \$14,664.23
11 Sep 2018	TAX OFFICE PAYMENTS Comm Bank app BPAY 75536 307140893934460	- \$849.00	+ \$14,771.18
07 Sep 2018	Transfer from xx2736 CommBank app Shed rent	+ \$1,210.00	+ \$15,620.18
06 Sep 2018	Transfer to CBA A/c CommBank app	- \$242.00	+ \$14,410.18

Last 30 day



Offers



Persona

You're condi for a person: Tell me more

DA

Daily custom insight enhance

View



Business Trans Acct

06 6115 1077 8970 Account info

Account settings

STATEMENTS

Last statement issued:

31 March 2019

See this statement

Available Balance +\$20,120.23 +\$20,120.23

Show Recent transactions or jump to Dec 18 Jan 19 Feb 19 Mar 19 Apr 19

See up to 7 years of past statements

Search by the keywords



Advanced search

Date	Transaction details	Amount	Total
24 Apr 2019	Direct Debit 181547 ALLIANZ INSURE 109071514018018114	-\$109.62	+\$20,120.23
02 Apr 2019	Transfer from xx2736 CommBank app Shed rent	+\$1,210.00	+\$20,229.85
01 Apr 2019	Account Fee	-\$10.00	+\$19,019.85
25 Mar 2019	Direct Debit 181547 ALLIANZ INSURE 109071514012619054	-\$109.62	+\$19,029.85
15 Mar 2019	TAX OFFICE PAYMENTS Comm Bank app BPAY 75555 307140693934450	-\$673.00	+\$19,139.47
04 Mar 2019	Transfer from xx2736 CommBank app Shed rent	+\$1,210.00	+\$19,812.47
01 Mar 2019	Account Fee	-\$10.00	+\$18,602.47
25 Feb 2019	Direct Debit 181547 ALLIANZ INSURE 109071514019519050	-\$109.62	+\$18,612.47
15 Feb 2019	Transfer to CBA A/c CommBank app TREC3 accountant	-\$250.00	+\$18,722.09
13 Feb 2019	Transfer from xx2736 CommBank app Shed rent	+\$1,210.00	+\$18,972.09
01 Feb 2019	Account Fee	-\$10.00	+\$17,762.09
24 Jan 2019	Direct Debit 181547 ALLIANZ INSURE 109071514015919024	-\$109.62	+\$17,772.09
01 Jan 2019	Transfer from xx2736 CommBank app shed rent	+\$1,210.00	+\$17,881.71
01 Jan 2019	Account Fee	-\$10.00	+\$16,671.71
24 Dec 2018	Direct Debit 181547 ALLIANZ INSURE 109071514012318358	-\$109.62	+\$16,681.71
14 Dec 2018	TAX OFFICE PAYMENTS Comm Bank app BPAY 75555 307140693934450	-\$673.00	+\$16,791.33
02 Dec 2018	Transfer from xx2736 CommBank app Shed rent	+\$1,210.00	+\$17,464.33
02 Dec 2018	Transfer to CBA A/c CommBank app TREC3	-\$250.00	+\$16,254.33
01 Dec 2018	Account Fee	-\$10.00	+\$16,504.33

Last 30 days

Out \$120

In \$1,210

Offers



Personal Loans

You're conditionally approved for a personal loan. Tell me more

DAILY IQ



Daily IQ delivers customised business insights that could enhance your business' success.

View Daily IQ

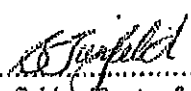
Variation to License agreement


Para 6 of the lease agreement is to be varied as follows:


6: OUTGOINGS

Licensor to pay all costs and charges for utility services, rates, land taxes, air conditioning units, general repairs and maintenance as and when required, if any, supplied and installed to the Premises by the due dates when invoiced by the supplier of the service.

Date: 1/7/14


.....
S Trenfield as Trustee for Trenfield SMSF (Licensor)


.....
C Donovan as Trustee for Trenfield SMSF (Licensor)


.....
S Trenfield as Director for Tornado WA (Licensee)

LICENCE

Trenfield Self Managed Super fund

("LICENSOR")

And

Tornado WA Pty Ltd

("LICENSEE")

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THIS LICENCE IS EXECUTED ON THE 1st OF July 2014

BETWEEN

Trenfield SMSF of Western Australia ("Licensor");

AND

Tornado WA Pty Ltd of Western Australia ("Licensee")

RECITALS:

- A. The Licensor is the registered proprietor of the Land which includes the Premises.
- B. The Licensor agrees to grant to the Licensee and the Licensee will accept from the Licensor a licence of the Premises for the Use for the duration of the Term on the terms and conditions hereinafter provided.

THE PARTIES AGREE

1. DEFINITIONS AND INTERPRETATION

1.1. In this Licence unless the context indicates a contrary intention:

- (a) "Commencement Date" means the commencement date specified in Item 3 of the Schedule;
- (b) "Expiry Date" means expiry date specified in Item 5 of the Schedule;
- (c) "Land" means the land specified in Item 1 of the Schedule;
- (d) "Licence" means the licence to use and occupy the Premises granted by the Licensor to the Licensee under this Licence;
- (e) "Licence Fee" means the fee payable for this Licence by the Licensee to the Licensor specified in Item 7 of the Schedule.
- (f) "Premises" means the premises specified in Item 2 of the Schedule;
- (g) "Term" means the term of this Licence specified in Item 4 of the Schedule;
- (h) "Use" means the use to which the Premises may be put specified in Item 6 of the Schedule.

1.2 In this Licence unless the context indicates a contrary intention:

- (a) A reference to any party includes that party's executors, administrators, successors, substitutes and assigns, including any person taking by way of notation;

- (b) A reference or implied reference to any legislation or to any section or provision thereof includes any statutory modifications or re-enactment or any statutory provision substituted therefore and all ordinances, by-laws, regulations and other statutory instruments issued thereunder;
- (c) Words importing the singular include the plural (and vice versa) and words denoting a given gender include all other genders;
- (d) Headings are for convenience only and do not affect interpretation;
- (e) A reference to a clause or a schedule is a reference to a clause or a schedule of this Licence; and
- (f) References herein to currency unless otherwise specifically provided are references to Australian currency.

2. GRANT

The Licensor grants to the Licensee an exclusive licence of the Premises for the Term to use the Premises for the Use.

3. TERM

The Licence begins from and including the Commencement Date and will continue up to and including the Expiry Date.

4. USE

The Licensee covenants to the Licensor to only use the Premises for the Use specified in Item 6 of the Schedule and for no other purpose.

5. LICENCE FEE

During the term of this Licence the Licensee must pay to the Licensor the Licence Fee in the amounts and at the times specified in the Schedule.

6. OUTGOINGS

The Licensee covenants to the Licensor to pay costs and charges for utility services, if any, supplied to the Premises by the due dates when invoiced by the supplier of the service or on demand if invoiced by the Licensor.

7. GST

The Licensee covenants to the Licensor to pay GST on any payment due or payable by the Licensee in respect of a taxable supply under or in connection with this Licence at the same time and in the same manner as the Licensee is required to make the payment to which the GST relates.

8. LICENSEE'S COVENANTS

The Licensee further covenants with the Licensor:

- 8.1 To ensure that the Premises are kept clean and tidy and free from rubbish.
- 8.2 Not to use or store any chemical or inflammable gas, fluid or substance in or upon the Premises.
- 8.3 To comply with all acts and statutes (state or federal) for the time being enacted or modifying any acts and all regulations, by-laws, requisitions or orders made under any act from time to time by any statutory public or other competent authority in connection with the use of the Premises and the rights granted to the Licensee pursuant to this Licence.
- 8.4 To peaceably yield up to the Licensor the Premises at the Expiry Date or sooner determination of the Term in a clean and tidy state and take away all chattels and equipment brought on to the Premises by the Licensee.

9. INSURANCE

- 9.1 The Licensee agrees with the Licensor to effect and maintain in respect of its interest in the Premises public risk insurance with the interest of the Licensor (as the owner of the Premises) noted as an insured party on the policy for an amount of not less than \$10,000,000 in respect of any one claim.
- 9.2 The Licensee will effect and maintain a suitable policy of employer's indemnity insurance (including worker's compensation insurance) in respect of all employees of the Licensee employed in, or about, the Premises.
- 9.3 The Licensee will provide copies of such policies to the Licensor upon request.

10. INDEMNITY

The Licensee shall indemnify and keep indemnified the Licensor against all claims, actions, demands, notices, losses, damages, costs and expenses for which the Licensor becomes liable or may become liable in respect of any loss or damage to property or death or injury to persons of whatever kind or nature and however or wherever sustained attributable to the Licensee's use of the Premises but the Licensee's liability under this clause is reduced to the extent that any such loss, damage or cost is caused or contributed to by any breach of this Licence by the Licensor or the Licensor's negligence.

11. ASSIGNMENT

- 11.1 The Licensee covenants with the Licensor not to assign, sub-licence or otherwise dispose of possession of the Premises or the benefit of this Licence without the Licensor's prior written consent which will not be unreasonably withheld.

11.2 To the extent applicable to this Licence sections 80 and 82 of the Property Law Act 1969 WA are hereby expressly excluded.

12. TERMINATION

12.1 The Licensor may terminate this Licence immediately by notice in writing to the Licensee if:

- (a) Any payment due from the Licensee to the Licensor pursuant to this Licence (including the Licence fee and GST) remains unpaid for a period of Fourteen (14) days;
- (b) The Licensee breaches any clause of this Licence and such breach is not remedied to the Licensor's satisfaction within Fourteen (14) days of written notice by the Licensor to the Licensee;
- (c) The Licensee becomes, threatens or resolves to become, or is in jeopardy of becoming subject to any form of insolvency administration; or
- (d) The Licensee breaches Clause 4 (Use), Clause 5 (Licence Fee) or Clause 9 (Insurance) of this Licence which are essential terms of this Licence,

12.2 If the events in Clause 13.1 arise, then the Licensor may without any further notice or demand enter and repossess the Premises and thereupon the rights of the Licensee created by this Licence shall determine but without prejudice to any rights of the Licensor and without releasing the Licensee from liability or the covenants and conditions on the part of the Licensee contained or implied in this Licence.

12.3 Upon such re-entry by the Licensor, the Licensor shall have the right to remove any property left in or about the Premises and the Licensee shall indemnify the Licensor from and against all damage to such property howsoever arising and pay all costs of removing and storing the same.

13. DISCLAIMER

The Licensor is not liable or responsible for any claim against the Licensee arising from or in connection with the Licensee's Use of the Premises under this Licence or by any person for any damage caused to any person arising from the use of the Premises.

14. HOLDING OVER

After the Expiry Date the rights granted to the Licensee pursuant to this Licence shall continue from month to month on the same terms and conditions contained or implied in this Licence and shall terminate upon one (1) month's notice in writing to that effect from one party to the other irrespective of Clause 13.1.

15. REDEVELOPMENT

In the event that the Licensor wishes to redevelop the Premises or the Land the Licensor may terminate this Licence upon six (6) months' notice in writing to that effect from the Licensor to the Licensee and upon the expiration of such period the Licensee shall vacate the Premises and this Licence shall expire and terminate.

16. DAMAGE AND DESTRUCTION

In the event that the Licensee is unable to use and enjoy the rights granted to the Licensee pursuant to this Licence due to any damage or destruction of the Premises the Licensor or the Licensee may terminate this Licence upon fourteen (14) days notice in writing to that effect from one party to the other.

17. SPECIAL TERMS

The special terms (if any) in Item 8 of the Schedule are incorporated herein and form part of this Licence and if there is any inconsistency between the special terms and the body of this Licence then the special terms prevail.

18. ENTIRE LICENCE

This Licence constitutes the entire agreement between the parties and any prior arrangements, agreements, representations or undertakings are superseded.

19. SEVERABILITY

19.1 Each party acknowledges that the covenants, obligations and restrictions herein contained are reasonable and each and every one of the covenants, obligations and restrictions in whole or in part is deemed to be severable and independent.

19.2 Any provision of this Licence which is determined to be unreasonable shall be ineffective to the extent only of such unreasonableness without invalidating the remaining provisions hereof.

19.3 This clause shall have no effect if as a result of the severance:

- (a) The nature of the Licence is substantially altered; or
- (b) The severance is contrary to public policy.

20. VARIATION

No variation, modification or alterations of this Licence will be valid except if made in writing signed by each party.

21. WAIVER

21.1 No right under this Licence shall be deemed to be waived except by notice in writing signed by each party.

21.2 A waiver by the Licensor pursuant to this clause will not prejudice its rights in respect of any subsequent breach of this Licence by the Licensee, and any failure by the Licensor to enforce any clause of this Licence, or any forbearance, delay or indulgence granted by the Licensor to the Licensee will not be construed as a waiver of the Licensor's rights under this Licence.

22. GOVERNING LAW

This Licence shall be governed by and construed in accordance with the laws of Western Australia and the parties irrevocably and unconditionally submit to the jurisdiction of the courts of Western Australia and courts entitled to hear appeals therefrom.

23. NOTICES

23.1 Any notice, approval, covenant or other communication required by this Licence shall be in writing and shall be delivered personally or given by prepaid post or transmitted by facsimile to a party at the address of the party indicated in this Licence or such other address as the party may from time to time notify to the other party.

23.2 The party receiving the notice shall be deemed to have received the notice:

- (a) In the case of personal delivery, at the time of delivery;
- (b) In the case of a letter sent by prepaid post, on the third day after posting;
- (c) In the case of a transmittal by facsimile, upon production by the sending facsimile machine of a facsimile transmission sheet showing the successful transmission of all pages of the facsimile.

24. COSTS

Each party shall bear their own legal costs of and incidental to this Licence and the Licensee shall pay all stamp duty hereon if applicable.

SCHEDULE

- 1. **LAND : 35 Railway Street, Koorda, WA**
- 2. **PREMISES : 35 Railway Street, Koorda, WA**
- 3. **COMMENCEMENT DATE : 1 July 2014**
- 4. **TERM: 2 years**
- 5. **EXPIRY DATE: 30 June 2016**
- 6. **USE : Plumbing Services**
- 7. **LICENCE FEE**
 Year 1: \$880 incl GST
 Year 2: \$880 incl GST
- 8. **SPECIAL TERMS : none**

EXECUTED AS A DEED at Perth on 1 July 2014

S Trenfield
S Trenfield as Trustee for Trenfield Smsf (licensor)

C Donovan
C Donovan as Trustee for Trenfield Smsf (Licensor)

S Trenfield
S Trenfield as Director for Tornado WA (licensee)

STEVEN TRENFIELD SMSF
ABN 30 714 089 393
Depreciation Schedule for the year ended 30 June, 2019

LAND & BUILDINGS

33 Railway Street,
 Koorda

	DISPOSAL Date	Consid	ADDITION Date	Cost	Value	DEPRECIATION		CWDV	Priv	CWDV	Upto +	PROFIT	LOSS	
						T	D						Rate	Deprec
	60,240.00		30/06/14		60,240		0.00	60,240		60,240				
					60,240					60,240				
					60,240					60,240	✓			

Deduct Private Portion _____
 Net Depreciation _____



150 Fitzgerald Street
NORTHAM WA 6401
Phone: 9622 8499
Fax: 9622 8699
Mobile: 0417 946 713.
askbob@westnet.com.au
www.facebook.com/bobdaveyrealestate

28 June 2019

Steve Trenfield and Coralie Donovan
33 Railway St
Koorda WA 6475

Dear Steve and Coralie,

Re: Lots 5, 34,35,36,37 and 38 Railway St Koorda.

Thank you for the opportunity for me to give an appraisal on your property's today.

Well located in the business area of Koorda's main street (Railway St), and situated on 7 titles of approximately 2024m2 is your commercial building and showroom . The building has a brick front facing Railway St and is constructed of mainly timber framed, covered with corrugated iron walls and roof, the showroom/workshop is approximately 320m2 with back lane access, you had some important upgrades done to the building those being an upgrade to the electrical switchboard, 2 new air conditioners and some new door's fitted throughout.

Commercial building sales are not common in Koorda and in my opinion this property would realize \$78,000-\$82,000 on the open market.

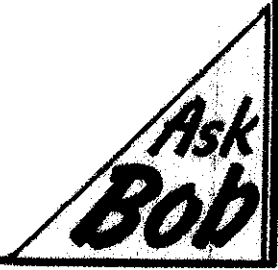
This is an appraisal only, and is NOT to be taken as a sworn valuation. If you require a sworn valuation you should contact a property valuer. If I can be of any further assistance please call me on 0429886107.

Kind regards,

Eric Anderson. Bob Davey Real Estate Northam 96228499.

Disclaimer: This document has been prepared solely for the information of the addressee and not for a third party. It is an opinion only and is not to be taken as a licensed valuation. We take no responsibility should the appraisal or any part thereof be incorrect or incomplete in any way.

Robert G Davey trading as
Bob Davey Real Estate TC 47504
Licensed Real Estate & Business Agent



STEVEN TRENFIELD SMSF
ABN 30 714 089 393
Depreciation Schedule for the year ended 30 June, 2019

	Total	Priv	OWDV	DISPOSAL		ADDITION		Value	T	DEPRECIATION		Priv	CWDV	Upto +	PROFIT	LOSS
				Date	Consid	Date	Rate			Deprec	Above					
IMPROVEMENTS																
MHI Airconditioners	6,613	0.00	3,630				3,630	D	15.00	545			3,085			
Fence	4,450	0.00	4,301				4,301	D	2.50	108			4,193			
Fence Part Payment	2,562	0.00	2,483				2,483	D	2.50	62			2,421			
Fence Payment	4,000	0.00	3,891				3,891	D	2.50	97			3,794			
	17,625		14,305				14,305			812			13,493			
							Deduct Private Portion									
							Net Depreciation			812						

STEVEN TRENFIELD SMSF

ABN 30 714 089 393

Ledger Entries Report for the year ending 30 June, 2019

20/03/2020
14:43

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.01 - Employers contributions							
24/08/2018	000000010	R	Steves Super			750.50	(750.50)
Total						750.50	

Steven Trenfield SMSF

Rent Received 2019

3/07/2018	\$	1,210.00	
3/08/2018	\$	1,210.00	
7/09/2018	\$	1,210.00	
4/10/2018	\$	1,210.00	
9/11/2018	\$	1,210.00	
2/12/2018	\$	1,210.00	
1/01/2019	\$	1,210.00	
13/02/2019	\$	1,210.00	
4/03/2019	\$	1,210.00	
2/04/2019	\$	1,210.00	
15/05/2019	\$	1,210.00	
3/06/2019	\$	1,210.00	
28/06/2019	\$	1,210.00	
	\$	<u>15,730.00</u>	
Less July 2019	-\$	1,210.00	(Rent paid in advance)
	\$	<u>14,520.00</u>	
Less GST	\$	1,320.00	
	\$	<u><u>13,200.00</u></u>	

STEVEN TRENFIELD SMSF

Page 1 of 1

ABN 30 714 089 393

Ledger Entries Report for the year ending 30 June, 2019

20/03/2020

14:43

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0650 - Rent received							
03/07/2018	000000004	R	Rent	GST		1,100.00	(1,100.00)
03/08/2018	000000008	R	Rent	GST		1,100.00	(2,200.00)
07/09/2018	000000013	R	Rent	GST		1,100.00	(3,300.00)
04/10/2018	000000018	R	Rent	GST		1,100.00	(4,400.00)
09/11/2018	000000022	R	Shed Rent	GST		1,100.00	(5,500.00)
02/12/2018	000000026	R	Shed Rent	GST		1,100.00	(6,600.00)
01/01/2019	000000030	R	Shed Rent	GST		1,100.00	(7,700.00)
13/02/2019	000000033	R	Shed Rent	GST		1,100.00	(8,800.00)
04/03/2019	000000037	R	Shed Rent	GST		1,100.00	(9,900.00)
02/04/2019	000000042	R	Shed Rent	GST		1,100.00	(11,000.00)
15/05/2019	000000046	R	Shed rent	GST		1,100.00	(12,100.00)
03/06/2019	000000050	R	Shed Rent	GST		1,100.00	(13,200.00)
28/06/2019	000000055	R	Shed Rent	GST		1,100.00	(14,300.00)
30/06/2019	000000056	J	July Rent paid in advance	GST	1,100.00		(13,200.00) ^
Total					1,100.00	14,300.00	

STEVEN TRENFIELD SMSF

ABN 30 714 089 393

Ledger Entries Report for the year ending 30 June, 2019

20/03/2020
14:55

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1510 - Accountancy							
06/09/2018	000000012	P	Accountancy	FOA	242.00		242.00
28/10/2018	000000020	P	Accountancy	FOA	336.00	- Audit Insurance	578.00
01/12/2018	000000025	P	D Baker	FOA	250.00		828.00
15/02/2019	000000034	P	Accountancy	FOA	250.00		1,078.00
14/05/2019	000000045	P	Accountant	FOA	250.00		1,328.00
26/06/2019	000000053	P	Accountancy	FOA	1,515.00		2,843.00
Total					<u>2,843.00</u>		^

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
PO BOX 310
MIDLAND, WA 6936
Unit 1, 4 Farrall Road, Midvale, WA
Phone (08) 9274 6637

STEVEN TRENFIELD SMSF
17 GREENHAM STREET
KOORDA WA 6475

Statement

Ref: TRE23
As at 30 June, 2019

Date	Description	Debit	Credit
07/08/2018	Invoice 024777 Issued	242.00	
07/09/2018	Receipt 025778 Applied Against Invoice 024777		242.00
30/10/2018	Invoice 025129 Issued	250.00	
03/12/2018	Receipt 026150 Applied Against Invoice 025129		250.00
24/01/2019	Invoice 025419 Issued	250.00	
16/02/2019	Receipt 026393 Applied Against Invoice 025419		250.00
02/05/2019	Invoice 025729 Issued	250.00	
15/05/2019	Receipt 026748 Applied Against Invoice 025729		250.00
17/06/2019	Invoice 026045 Issued	1,515.00	
27/06/2019	Receipt 026998 Applied Against Invoice 026045	2507.00	1,515.00

120+ Days 0.00	90 Days 0.00	60 Days 0.00	30 Days 0.00	Current 0.00	Amount Due:
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Terms: Seven Days From Date Of Invoice

Please detach the portion below and forward with your payment

Remittance Advice

STEVEN TRENFIELD SMSF

Ref: TRE23
As at 30 June, 2019

ALL CREDIT CARD PAYMENTS attract a 1.25% charge

Amount Due:

Cheque Mastercard Visa

Card Number

Cardholder Signature Expiry Date

PAYMENT CAN BE MADE DIRECTLY TO OUR BANK
BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A. W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 13 June 2019

Recipient: Steven Trenfield Superannuation Fund

Address: C/- PO Box 310, MIDLAND WA 6936

Description of Services

Statutory audit of the Steven Trenfield Superannuation Fund for the financial year ending 30 June 2018.

Fee: \$350.00

GST: \$35.00

Total: \$385.00 ✓

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING



STEVEN TRENFIELD SMSF

ABN 30 714 089 393

Ledger Entries Report for the year ending 30 June, 2019

20/03/2020
14:48

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1545 - Bank Fees And Charges							
01/07/2018	000000003	P	Account Fee	FOA	10.00		10.00
01/08/2018	000000007	P	Account Fee	FOA	10.00		20.00
01/09/2018	000000011	P	Account Fee	FOA	10.00		30.00
01/10/2018	000000017	P	Account Fee	FOA	10.00		40.00
01/11/2018	000000021	P	Account Fee	FOA	10.00		50.00
01/12/2018	000000024	P	Account Fee	FOA	10.00		60.00
01/01/2019	000000029	P	Account Fee	FOA	10.00		70.00
01/02/2019	000000032	P	Account Fee	FOA	10.00		80.00
01/03/2019	000000036	P	Account Fee	FOA	10.00		90.00
01/04/2019	000000041	P	Account Fee	FOA	10.00		100.00
01/05/2019	000000044	P	Account Fee	FOA	10.00		110.00
01/06/2019	000000049	P	Account Fee	FOA	10.00		120.00
Total					120.00		

STEVEN TRENFIELD SMSF

ABN 30 714 089 393

Ledger Entries Report for the year ending 30 June, 2019

20/03/2020
14:48

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1860 - Rental Property Expenses							
24/07/2018	000000005	P	Insurance	FOA	106.95		106.95
31/07/2018	000000006	P	Rates	FOA	1,196.18	- Rates	1,303.13
24/08/2018	000000009	P	Insurance	FOA	106.95		1,410.08
24/09/2018	000000016	P	Insurance	FOA	106.95		1,517.03
24/10/2018	000000019	P	Insurance	FOA	106.95		1,623.98
26/11/2018	000000023	P	Allianz Insurance	FOA	106.95		1,730.93
24/12/2018	000000028	P	Allianz Insurance	FOA	109.62		1,840.55
24/01/2019	000000031	P	Allianz Insurance	FOA	109.62		1,950.17
25/02/2019	000000035	P	Allianz Insurance	FOA	109.62		2,059.79
25/03/2019	000000040	P	Allianz Insurance	FOA	109.62		2,169.41
24/04/2019	000000043	P	Allianz Insurance	FOA	109.62		2,279.03
24/05/2019	000000047	P	Allianz Insurance	FOA	109.62		2,388.65
24/06/2019	000000052	P	Allianz Insurance	FOA	109.62		2,498.27
Total					<u>2,498.27</u>		

Rates = \$1196.18

Insurance = \$1302.09



SHIRE OF KOORDA

ABN 76 109 337 541

PO BOX 20
KOORDA WA 6475

PHONE: (08) 9684 1219
FAX: (08) 9684 1379
EMAIL: admin1@koorda.wa.gov.au

RATE NOTICE NOTICE OF RATE AND VALUATION

See
reverse
side for
Important
Notices.

Should you have any questions or queries specifically regarding your Gross Rental Value go to the Landgate website www.landgate.wa.gov.au or by telephoning (08) 9273 7373 and quoting your VE Number.

STEVEN WAYNE TRENFIELD
PO BOX 147
KOORDA WA 6475

Due Date: 7 Sep 2018
For Year Ended: 30 June 2019
Assessment Number: 605
Issue Date: 25 Jul 2018
Penalty Interest Rate: 11%

Property Owners:	DONOVAN, CORALIE GAYE	TRENFIELD, STEVEN WAYNE
------------------	-----------------------	-------------------------

Property Details:		Minimum Amount: \$395.00
Lot / Location / Tenement Details	Koorda 6475	Valuation: \$3,900 No. of Subs: 0

Rating Detail	Rate in \$ or Charge/Service	Amount Levied	Arrears	Total
GRV Commercial Shire Rates 2018/19	\$0.110670	\$431.61	\$0.00	\$431.61
ESL Category 5 Commercial ESL Levy 2018/19	\$82.000000	\$82.00	\$0.00	\$82.00
Commercial Sewerage Charge 2018/19	\$0.101470	\$395.73	\$0.00	\$395.73
Domestic Bins Commercial Domestic Refuse 2018/19	\$180.00	\$180.00	\$0.00	\$180.00
Levy Commercial Recycling 2018/19	\$150.00	\$150.00	\$0.00	\$150.00
			Total Payable:	\$1,239.34
			Less State Government Rebate (capped 0%):	\$0.00
			Amount Due:	\$1,239.34

There is no GST included in this notice

Option 1 - Pay early to receive 10% discount on rates (if this option is chosen, your rebate will be reduced by a percentage of the Discount)	Discount Amount: \$43.16	On or Before: 24 Aug 2018	Total Payable: \$1,196.18
Option 2 - Pay in Full		Due Date: 7 Sep 2018	Total Payable: \$1,239.34
Option 3 - Pay by 4 Installments	Admin Fee: \$0.00	Due Date: 7 Sep 2018	Installment 1: \$309.83
	Interest Amount (0%): \$0.00	Due Date: 16 Nov 2018	Installment 2: \$309.83
	Total Installment Cost: \$0.00	Due Date: 17 Jan 2019	Installment 3: \$309.83
	Total Cost: \$1,239.34	Due Date: 21 Mar 2019	Installment 4: \$309.83

Please pay on 24 Aug with payment or leave in collection in person

Assessment No: 605	<input checked="" type="checkbox"/> Option 1 Due: 24 Aug 2018	\$1,196.18
Owner Name: STEVEN WAYNE TRENFIELD	<input type="checkbox"/> Option 2 Due: 7 Sep 2018	\$1,239.34
Property Details:	<input type="checkbox"/> Option 3 Due: 7 Sep 2018	\$309.85

18
87104534

22 December 2018



Your insurance

Policy number
109R029331COM

Monthly premium
\$109.62

Your cover starts on
24 December 2018



000024 000

Company Secretary
Ttf The Steven Trenfield Smsf
Po Box 147
KOORDA WA 6475

We've renewed your insurance policy

Dear TTF THE STEVEN TRENFIELD SMSF,

Thank you for renewing your Small Business Advantage Pack insurance.

As you've selected to pay your monthly premium payment of \$109.62 by bank debit, we're simply confirming that your policy has been renewed and is effective from 24 December 2018.

Please check the details

We want to be sure that you know exactly what you are covered for. So please read the Product Disclosure Statement (PDS), the policy schedule and any other policy document we tell you forms part of your policy as these set out the terms and conditions of your new policy. If you need another copy of these documents, please call us.

Any questions?

Please call our Contact Centre on 1300 494 259 between 8am - 7.30pm AEST/AEDT Monday - Friday. We also offer a range of other insurance products -- ask us for details. We'll be happy to help you.

Kind regards,

Richard Feledy
Managing Director
Allianz Australia Limited

With Small Business Advantage Pack

- You can choose from different sections
- We've designed our cover for small business owners
- You'll be covered by an award winning insurer

Eligibility criteria and conditions apply





Your Insurance Schedule

Policy Number

109R029331COM

Type of Policy

Small Business Advantage Pack

Policy

Insured	TTF THE STEVEN TRENFIELD SMSF
Period of Insurance	
Effective date	24 December 2018
Expiry date	4pm on 24 December 2019
Registered for GST?	Yes
GST Input Tax Credit entitlement	100%
ABN	30 714 089 393
Insurer	Allianz Australia Insurance Limited ABN 15 000 122 850 AFS Licence No. 234708

Premium

Base premium	\$1,087.00
Government charges	
Emergency/Fire Services Levies	\$0.0
GST	\$108.7
Stamp duty	\$119.5
Premium	\$1,315.2
Monthly instalment Premium	
(including GST of \$9.07)	\$109.6

On receipt of Your payment this Schedule will become Your current Schedule and a tax invoice.

Your Premium Breakdown

Type of Policy
Small Business Advantage Pack

Sections	Base premium	Emergency / Fire Services Levy	GST	Stamp duty	Premium
Material Damage	\$613.42	\$0.00	\$61.35	\$67.49	\$742.26
Public and Products Liability	\$473.58	\$0.00	\$47.36	\$52.09	\$573.03
Total	\$1,087.00	\$0.00	\$108.71	\$119.58	\$1,315.29
Monthly instalment Premium					\$109.62