

MBS FAMILY TRUST

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Client: JSM Super Fund Prepared by:

Period Ended: Reviewed by:

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JSM SUPERFUND
Journal
July 2021 through June 2022

Trans #	Type	Date	Num	Adj	Name	Account	Debit	Credit
389	General Journal	30/06/2022	EOY	*		Interest Paid	14,900.21	
				*		NAB Home Loan		14,900.21
				*		Depreciation	1,704.00	
				*		Special Building Writing Off	5,777.00	
				*		Market Valuation Adj	15,000.00	
				*		Change in Market Value		22,481.00
				*		Bank Charges	96.00	
				*		Interest Paid		96.00
							37,477.21	37,477.21
390	General Journal	30/06/2022	EOY	*		Sundry Debtor		2,278.35
				*		Sundry Debtor	1,850.00	
				*		Rent Received		2,491.25
				*		Property Management Fees	1,745.92	
				*		Letting Fee	330.00	
				*		Repairs & Maintenance	1,487.47	
				*		Gardening & Yard	396.00	
				*		Water		1,039.79
							5,809.39	5,809.39
391	General Journal	30/06/2022				Bigtincan Holdings		601.33
						Cettire		1,469.95
						DGL Group		34.62
						Dubber Corp		877.94
						Frontier Digital		404.68
						PSC Insurance		164.60
						Xref Limited		237.25
						Change in Market Value	3,790.37	
							3,790.37	3,790.37
392	General Journal	1/07/2021	Rever...			Contributions Tax		3,725.96
						Employer Contributions	16,589.70	
						Member Contributions	8,250.00	
						Rollover	2,416.21	
						Share of Profit/(Loss)		5,137.69
						Allocated to Member Accounts		18,392.26
						Retained Earnings	18,392.26	
						Opening Balance		18,392.26
							45,648.17	45,648.17

D
E

JSM SUPERFUND
Journal
 July 2021 through June 2022

Trans #	Type	Date	Num	Adj	Name	Account	Debit	Credit
393	General Journal	30/06/2022	Distn	*		Employer Contributions		13,686.77
				*		Member Contributions		1,500.00
				*		Contributions Tax	2,278.02	
				*		Allocated to Member Accounts	17,359.96	
				*		Share of Profit/(Loss)		4,451.21
							19,637.98	19,637.98
TOTAL							112,363.12	112,363.12

A.I.I

JSM SUPERFUND

Trial Balance

As of June 30, 2022

A3

	Jun 30, 22	
	Debit	Credit
CBA Direct Investment Account	169.41	
Macquarie	15,850.26	
Prepaid Borrowing Costs	0.00	
Sundry Debtor	1,850.00	
Real Estate Property:Murrumba Downs	322,076.00	
Real Estate Property:Murrumba Downs:Fixtures & Fittings	12,289.00	
Real Estate Property:Murrumba Downs:Market Valuation Adj		49,365.00
ASX Listed Shares:Bigtincan Holdings	1,418.00	
ASX Listed Shares:Cettire	475.00	
ASX Listed Shares:DGL Group	1,349.64	
ASX Listed Shares:Dubber Corp	1,074.57	
ASX Listed Shares:Frontier Digital	604.89	
ASX Listed Shares:PSC Insurance	1,345.50	
ASX Listed Shares:Xref Limited	772.65	
Deferred Tax Liability	0.00	
Sundry Creditor	0.00	
Member Account:Julian McDonald:Contributions Tax	2,278.02	
Member Account:Julian McDonald:Employer Contributions		13,686.77
Member Account:Julian McDonald:Member Contributions		1,500.00
Member Account:Julian McDonald:Opening Balance		47,996.11
Member Account:Julian McDonald:Rollover	0.00	
Member Account:Julian McDonald:Share of Profit/(Loss)		4,451.21
NAB Home Loan		244,553.85
Allocated to Member Accounts	17,359.96	
Retained Earnings	0.00	
Change in Market Value		18,690.63
Contribution Revenue:Employer Contributions		13,686.77
Contribution Revenue:Member Concessional		1,500.00
Interest Received		1.57
Rent Received		19,140.00
Accounting Fees	2,062.50	
Audit Fees	330.00	
Fees & Levies	535.00	
Rent Expenses:Bank Charges	96.00	
Rent Expenses:Body Corporate	3,151.70	
Rent Expenses:Council Rates	2,366.51	
Rent Expenses:Depreciation	1,704.00	
Rent Expenses:Gardening & Yard	396.00	
Rent Expenses:Interest Paid	14,804.21	
Rent Expenses:Letting Fee	330.00	
Rent Expenses:Property Management Fees	1,745.92	
Rent Expenses:Repairs & Maintenance	1,487.47	
Rent Expenses:Special Building Writing Off	5,777.00	
Rent Expenses:Water	872.70	
TOTAL	414,571.91	414,571.91

185,000

G4

G2

B2

H1

H1

JSM SUPERFUND
Profit & Loss Prev Year Comparison
 July 2021 through June 2022

A4

	Jul 21 - Jun 22	Jul 20 - Jun 21
Ordinary Income/Expense		
Income		
Adviser Commission Rebate	0.00	2.74
Change in Market Value	18,690.63	7,797.00
Contribution Revenue		
Employer Contributions	13,686.77	16,589.70
Member Concessional	1,500.00	8,250.00
Rollover	0.00	2,416.21
Total Contribution Revenue	15,186.77	27,255.91
Interest Received	1.57	7.07
Rent Received	19,140.00	19,206.55
Total Income	53,018.97	54,269.27
Expense		
Accounting Fees	2,062.50	2,062.50
Audit Fees	330.00	330.00
Bank Service Charges	0.00	2.50
Fees & Levies	535.00	887.00
Rent Expenses		
Bank Charges	96.00	96.00
Body Corporate	3,151.70	2,871.23
Council Rates	2,366.51	1,804.80
Depreciation	1,704.00	2,020.00
Gardening & Yard	396.00	396.00
Interest Paid	14,804.21	14,950.75
Letting Fee	330.00	165.00
Property Management Fees	1,745.92	1,782.58
Repairs & Maintenance	1,487.47	865.50
Special Building Writing Off	5,777.00	5,777.00
Water	872.70	1,866.15
Total Rent Expenses	32,731.51	32,595.01
Total Expense	35,659.01	35,877.01
Net Ordinary Income	17,359.96	18,392.26
Net Income	17,359.96	18,392.26

JSM SUPERFUND
Balance Sheet Prev Year Comparison
As of June 30, 2022

A4-1

	Jun 30, 22	Jun 30, 21
ASSETS		
Current Assets		
Chequing/Savings		
CBA Direct Investment Account	169.41	0.00
Macquarie	15,850.26	24,830.03
Total Chequing/Savings	16,019.67	24,830.03
Other Current Assets		
Sundry Debtor	1,850.00	2,278.35
Total Other Current Assets	1,850.00	2,278.35
Total Current Assets	17,869.67	27,108.38
Fixed Assets		
Real Estate Property		
Murrumba Downs		
Fixtures & Fittings	12,289.00	12,289.00
Market Valuation Adj	-49,365.00	-64,365.00
Murrumba Downs - Other	322,076.00	322,076.00
Total Murrumba Downs	285,000.00	270,000.00
Total Real Estate Property	285,000.00	270,000.00
Total Fixed Assets	285,000.00	270,000.00
Other Assets		
ASX Listed Shares		
Bigtincan Holdings	1,418.00	0.00
Cettire	475.00	0.00
DGL Group	1,349.64	0.00
Dubber Corp	1,074.57	0.00
Frontier Digital	604.89	0.00
PSC Insurance	1,345.50	0.00
Xref Limited	772.65	0.00
Total ASX Listed Shares	7,040.25	0.00
Total Other Assets	7,040.25	0.00
TOTAL ASSETS	309,909.92	297,108.38
LIABILITIES		
Long Term Liabilities		
Member Account		
Julian McDonald		
Contributions Tax	-2,278.02	-3,725.96
Employer Contributions	13,686.77	16,589.70
Member Contributions	1,500.00	8,250.00
Opening Balance	47,996.11	29,603.85
Rollover	0.00	2,416.21
Share of Profit/(Loss)	4,451.21	-5,137.69
Total Julian McDonald	65,356.07	47,996.11
Total Member Account	65,356.07	47,996.11
NAB Home Loan	244,553.85	249,112.27
Total Long Term Liabilities	309,909.92	297,108.38
TOTAL LIABILITIES	309,909.92	297,108.38
NET ASSETS	0.00	0.00
EQUITY		
Allocated to Member Accounts	-17,359.96	-18,392.26
Net Income	17,359.96	18,392.26
TOTAL EQUITY	0.00	0.00

JARSZ Star Management Pty Ltd

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Julian McDonald
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LAWNTON QLD 4501

104-90

Financial Year Summary For The Year Ending 2022

(New Programme
- only started 4/2/2022)

Description	Debit	Credit
104/90 Northquarter Dr. Murrumba Downs		
Income		
Rental Income		
Other Income		
Expenses		
Repairs & Maintenance		
Management Fees		
Lease Preparation Fees		
Other Items		
Balance Carried Forward From Prior Year		\$0.00
Other Account Credit		\$0.00
Other Account Debit		\$0.00
Total Payments to Owner		\$6,529.51

TOTALS

19,140.00 = \$7,770.00 + 11,370

1,039.79 = \$257.27 + 782.52

1,745.12 = \$649.00 + 396 + \$683.76 + 1,062.16

330.00 = \$165.00 + 165.00

Jidyi Pty Ltd

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Statement Number 81

TAX INVOICE

Owners Statement To 04/02/2022

Date	Reference	Description	Debit	Credit	Balance
		Balance Carried Forward			\$0.00
104/90 Northquarter Dr. Murrumba Downs					
03/02/2022	138836	Rental From 04/02/2022 To 10/02/2022 - Rent Credit \$50.00 (104C-90)		\$370.00	\$370.00
04/02/2022	7027847	* Administration Fee - 104-90	\$7.70		\$362.30
04/02/2022	7027848	* Garden maintenance - 104-90	\$33.00		\$329.30
04/02/2022	7027956	* Management Commissions - 104-90	\$32.56		\$296.74
Other Items					
04/02/2022	6175	Payment to Owner via EFT	\$296.74		\$0.00
* Indicates Taxable Supply			Totals:	\$370.00	\$370.00
					\$0.00

Total expenses of this tax invoice includes GST of \$6.66

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Statement Number 80

TAX INVOICE Owners Statement To 01/02/2022

Date	Reference	Description	Debit	Credit	Balance
		Balance Carried Forward			\$0.00
104/90 Northquarter Dr. Murrumba Downs					
06/01/2022	138575	Rental From 07/01/2022 To 13/01/2022 - Rent Credit \$50.00 (104C-90)		\$370.00	\$370.00
12/01/2022	138612	* Tenant Payment - Water Charge (Invoice #6001463)		\$155.92	\$525.92
15/01/2022	138663	Rental From 14/01/2022 To 20/01/2022 - Rent Credit \$50.00 (104C-90)		\$370.00	\$895.92
19/01/2022	138700	Rental From 21/01/2022 To 27/01/2022 - Rent Credit \$50.00 (104C-90)		\$370.00	\$1,265.92
27/01/2022	138761	Rental From 28/01/2022 To 03/02/2022 - Rent Credit \$50.00 (104C-90)		\$370.00	\$1,635.92
01/02/2022	7027584	* Administration Fee - 104-90	\$7.70		\$1,628.22
01/02/2022	7027585	* Garden maintenance - 104-90	\$33.00		\$1,595.22
01/02/2022	7027725	* Management Commissions - 104-90	\$130.24		\$1,464.98
Other Items					
01/02/2022	6173	Payment to Owner via EFT	\$1,464.98		\$0.00
* Indicates Taxable Supply			Totals:	\$1,635.92	\$1,635.92
					\$0.00

Total expenses of this tax invoice includes GST of \$15.54

Total income of this tax invoice includes GST of \$14.17

Jidyi Pty Ltd

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LAWNTON QLD 4501

Statement Number 79

TAX INVOICE Owners Statement To 01/01/2022

Date	Reference	Description	Debit	Credit	Balance
		Balance Carried Forward			\$0.00
104/90 Northquarter Dr. Murrumba Downs					
01/12/2021	138216	Rental From 03/12/2021 To 09/12/2021 - Rent Credit \$50.00 (104C-90)		\$370.00	\$370.00
08/12/2021	138287	Rental From 10/12/2021 To 16/12/2021 - Rent Credit \$50.00 (104C-90)		\$370.00	\$740.00
15/12/2021	138355	Rental From 17/12/2021 To 23/12/2021 - Rent Credit \$50.00 (104C-90)		\$370.00	\$1,110.00
22/12/2021	138424	Rental From 24/12/2021 To 30/12/2021 - Rent Credit \$50.00 (104C-90)		\$370.00	\$1,480.00
29/12/2021	138488	Rental From 31/12/2021 To 06/01/2022 - Rent Credit \$50.00 (104C-90)		\$370.00	\$1,850.00
01/01/2022	7027291	* Administration Fee - 104-90	\$7.70		\$1,842.30
01/01/2022	7027292	* Garden maintenance - 104-90	\$33.00		\$1,809.30
01/01/2022	7027436	* Management Commissions - 104-90	\$162.80		\$1,646.50
Other Items					
01/01/2022	6169	Payment to Owner via EFT	\$1,646.50		\$0.00
* Indicates Taxable Supply			Totals:	\$1,850.00	\$1,850.00
					\$0.00

Total expenses of this tax invoice includes GST of \$18.50

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LAWNTON QLD 4501

Statement Number 78

TAX INVOICE

Owners Statement To 01/12/2021

Date	Reference	Description	Debit	Credit	Balance
		Balance Carried Forward			\$0.00
104/90 Northquarter Dr. Murrumba Downs					
03/11/2021	137942	Rental From 05/11/2021 To 11/11/2021 - Rent Credit \$50.00 (104C-90)		\$370.00	\$370.00
10/11/2021	138017	Rental From 12/11/2021 To 18/11/2021 - Rent Credit \$50.00 (104C-90)		\$370.00	\$740.00
17/11/2021	138085	Rental From 19/11/2021 To 25/11/2021 - Rent Credit \$50.00 (104C-90)		\$370.00	\$1,110.00
24/11/2021	138140	Rental From 26/11/2021 To 02/12/2021 - Rent Credit \$50.00 (104C-90)		\$370.00	\$1,480.00
01/12/2021	7026981	* Administration Fee - 104-90	\$7.70		\$1,472.30
01/12/2021	7026982	* Garden maintenance - 104-90	\$33.00		\$1,439.30
01/12/2021	7027128	* Management Commissions - 104-90	\$130.24		\$1,309.06
Other Items					
01/12/2021	6162	Payment to Owner via EFT	\$1,309.06		\$0.00
* Indicates Taxable Supply			Totals:	\$1,480.00	\$1,480.00
					\$0.00

Total expenses of this tax invoice includes GST of \$15.54

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Statement Number 77

TAX INVOICE

Owners Statement To 01/11/2021

Date	Reference	Description	Debit	Credit	Balance
		Balance Carried Forward			\$0.00
104/90 Northquarter Dr. Murrumba Downs					
06/10/2021	137671	Rental From 08/10/2021 To 14/10/2021 - Rent Credit \$40.00 (104C-90)		\$370.00	\$370.00
08/10/2021	137705	* Tenant Payment - Water Charge (Invoice #6001436)		\$172.31	\$542.31
13/10/2021	137743	Rental From 15/10/2021 To 21/10/2021 - Rent Credit \$50.00 (104C-90)		\$370.00	\$912.31
20/10/2021	137805	Rental From 22/10/2021 To 28/10/2021 - Rent Credit \$50.00 (104C-90)		\$370.00	\$1,282.31
27/10/2021	137879	Rental From 29/10/2021 To 04/11/2021 - Rent Credit \$50.00 (104C-90)		\$370.00	\$1,652.31
31/10/2021	7026502	* Hedge trimming and green waste disposal (104-90)	\$80.00		\$1,572.31
01/11/2021	7026652	* Administration Fee - 104-90	\$7.70		\$1,564.61
01/11/2021	7026653	* Garden maintenance - 104-90	\$33.00		\$1,531.61
01/11/2021	7026798	* Management Commissions - 104-90	\$130.24		\$1,401.37
Other Items					
01/11/2021	6157	Payment to Owner via EFT	\$1,401.37		\$0.00
* Indicates Taxable Supply			Totals:	\$1,652.31	\$1,652.31
					\$0.00

Total expenses of this tax invoice includes GST of \$22.81

Total income of this tax invoice includes GST of \$15.66

Jidyi Pty Ltd

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Statement Number 76

TAX INVOICE Owners Statement To 01/10/2021

Date	Reference	Description	Debit	Credit	Balance
		Balance Carried Forward			\$0.00
104/90 Northquarter Dr. Murrumba Downs					
02/09/2021	137339	Rental From 03/09/2021 To 09/09/2021 (104C-90)		\$360.00	\$360.00
08/09/2021	137417	Rental From 10/09/2021 To 16/09/2021 (104C-90)		\$360.00	\$720.00
16/09/2021	137473	Rental From 17/09/2021 To 23/09/2021 - Rent Credit \$10.00 (104C-90)		\$370.00	\$1,090.00
23/09/2021	137540	Rental From 24/09/2021 To 30/09/2021 - Rent Credit \$20.00 (104C-90)		\$370.00	\$1,460.00
29/09/2021	137612	Rental From 01/10/2021 To 07/10/2021 - Rent Credit \$30.00 (104C-90)		\$370.00	\$1,830.00
30/09/2021	7026143	* Annual Air conditioner Cleaning (104-90)	\$198.00		\$1,632.00
30/09/2021	7026159	* Lease renewal fee (104-90)	\$165.00		\$1,467.00
30/09/2021	7026172	* Smoke alarm Testing (104-90)	\$33.00		\$1,434.00
01/10/2021	7026282	* Administration Fee - 104-90	\$7.70		\$1,426.30
01/10/2021	7026283	* Garden maintenance - 104-90	\$33.00		\$1,393.30
01/10/2021	7026431	* Management Commissions - 104-90	\$161.04		\$1,232.26
Other Items					
01/10/2021	6154	Payment to Owner via EFT	\$1,232.26		\$0.00
* Indicates Taxable Supply			Totals:	\$1,830.00	\$1,830.00
Total expenses of this tax invoice includes GST of \$54.34					\$0.00

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Statement Number 75

TAX INVOICE

Owners Statement To 01/09/2021

Date	Reference	Description	Debit	Credit	Balance
		Balance Carried Forward			\$0.00
		104/90 Northquarter Dr. Murrumba Downs			
04/08/2021	137059	* Tenant Payment - Water Charge (Invoice #6001380)		\$197.02	\$197.02
04/08/2021	137060	Rent From 06/08/2021 To 12/08/2021 (104C-90)		\$360.00	\$557.02
11/08/2021	137125	Rent From 13/08/2021 To 19/08/2021 (104C-90)		\$360.00	\$917.02
19/08/2021	137199	Rental From 20/08/2021 To 26/08/2021 (104C-90)		\$360.00	\$1,277.02
27/08/2021	137295	Rental From 27/08/2021 To 02/09/2021 (104C-90)		\$360.00	\$1,637.02
01/09/2021	7025916	* Administration Fee - 104-90	\$7.70		\$1,629.32
01/09/2021	7025917	* Garden maintenance - 104-90	\$33.00		\$1,596.32
01/09/2021	7026075	* Management Commissions - 104-90	\$126.72		\$1,469.60
		Other Items			
01/09/2021	6143	Payment to Owner via EFT	\$1,469.60		\$0.00
		* Indicates Taxable Supply			
		Totals:	\$1,637.02	\$1,637.02	\$0.00

Total expenses of this tax invoice includes GST of \$15.22

Total income of this tax invoice includes GST of \$17.91

Jidyi Pty Ltd

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53 / 90 Northquarter Drive

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MURRUMBA DOWNS
Email:

TO: Julian McDonald JSM SUPER FUND PTY LTD
Julian McDonald
23 Akers Road
LAWNTON QLD 4501

TAX INVOICE Owners Statement - July 2021

104/90 Northquarter Dr. Murrumba Downs

Date	Reference	Description	Ex.GST	GST	Amount
08/07/2021	136760	Rent From 09/07/2021 To 15/07/2021 (104C-90)	\$360.00	\$0.00	\$360.00
15/07/2021	136825	Rent From 16/07/2021 To 22/07/2021 (104C-90)	\$360.00	\$0.00	\$360.00
21/07/2021	136909	Rent From 23/07/2021 To 29/07/2021 (104C-90)	\$360.00	\$0.00	\$360.00
28/07/2021	136981	Rent From 30/07/2021 To 05/08/2021 (104C-90)	\$360.00	\$0.00	\$360.00
01/08/2021	7025672	Management Commissions - 104-90	(\$115.20)	(\$11.52)	(\$126.72)
01/08/2021	7025673	Administration Fee - 104-90	(\$7.00)	(\$0.70)	(\$7.70)
01/08/2021	7025674	Garden maintenance - 104-90	(\$30.00)	(\$3.00)	(\$33.00)
				(\$15.22)	\$1,272.58

Other Items

Date	Reference	Description	Ex.GST	GST	Amount
		Opening Balance	\$0.00	\$0.00	\$0.00
01/08/2021	6140	Payment to Owner via EFT	\$0.00	\$0.00	(\$1,272.58)
				\$0.00	(\$1,272.58)
		Closing Balance			\$0.00



Account Number 06 7167 29638862

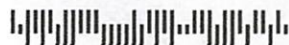
Statement

Period 13 Nov 2021 - 12 May 2022

Closing Balance \$169.41 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



002

MR JULIAN SPENCER MCDONALD
113 KARAWATHA DR
MOUNTAIN CREEK QLD 4557

Direct Investment Account

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

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: JSM SUPER FUND PTY LTD ITF JSM SUPER FUN
D

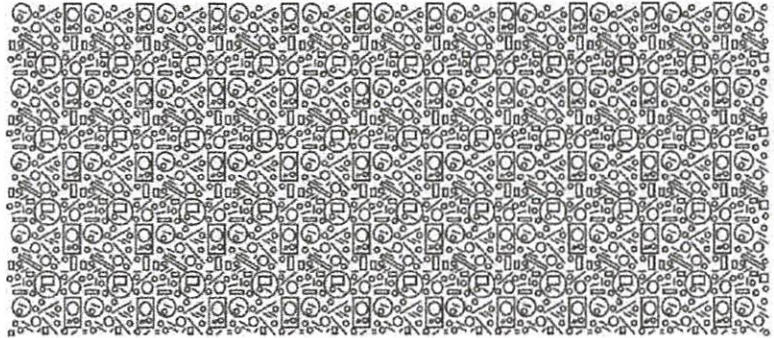
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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

Date	Transaction	Debit	Credit	Balance
13 Nov 2021	OPENING BALANCE			Nil
11 Mar	Direct Credit 013402 JSM SUPER FUND FUNDS TRANSFER		1,000.00	\$1,000.00 CR
14 Mar	Direct Credit 013402 JSM SUPER FUND COMMSEC SHARES		9,000.00	\$10,000.00 CR
16 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,458.02		\$6,541.98 CR
17 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,356.10		\$1,185.88 CR
17 Mar	Direct Credit 013402 JSM SUPER FUND SUPER SHARES		1,000.00	\$2,185.88 CR
18 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,006.60		\$1,179.28 CR
21 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,009.90		\$169.38 CR
01 Apr	Credit Interest		0.03	\$169.41 CR
12 May 2022	CLOSING BALANCE			\$169.41 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$10,830.62		\$11,000.03		\$169.41 CR

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**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
12 May	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Macquarie Cash Management Account

enquiries 1800 806 310

account name JSM SUPER FUND PTY LTD ATF
JSM SUPER FUND
account no. 963232335

	transaction	description	debits	credits	balance
17.03.22	Funds transfer	TRANSACT FUNDS TFR TO COMMSEC	1,000.00		15,846.24
18.03.22	BPAY	BPAY TO UNITYWATER	545.01		15,301.23
01.04.22	Deposit	JARSZ STAR NQP104		1,522.20	16,823.43
11.04.22	Direct debit	TO A/C 246608446 PAYMENT TO LOAN	1,621.48		15,201.95
28.04.22	Deposit	AUTOMATIC DATA P ADP202204281190461		6,120.02	21,321.97
02.05.22	Deposit	JARSZ STAR NQP104		1,607.03	22,929.00
09.05.22	Direct debit	TO A/C 246608446 PAYMENT TO LOAN	1,621.48		21,307.52
01.06.22	Deposit	JARSZ STAR NQP104		1,349.76	22,657.28
06.06.22	BPAY	BPAY TO MBRC RATES	943.85		21,713.43
06.06.22	Funds transfer	TRANSACT FUNDS TFR TO MBS FAMILY TRUST	2,062.50		19,650.93
06.06.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	259.00		19,391.93
09.06.22	Direct debit	TO A/C 246608446 PAYMENT TO LOAN	1,622.35		17,769.58
14.06.22	BPAY	BPAY TO UNITYWATER	504.53		17,265.05
15.06.22	BPAY	BPAY TO DEFT PAYMENTS	1,086.33		16,178.72
17.06.22	Funds transfer	TRANSACT FUNDS TFR TO SUPER AUDITS	330.00		15,848.72
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		1.54	15,850.26

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continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001JSM SUPER FUND PTY LTD
113 KARAWATHA DRIVE
MOUNTAIN CREEK QLD 45571 Shelley Street
Sydney, NSW 2000account balance **\$15,850.26**
as at 30 Jun 22account name JSM SUPER FUND PTY LTD ATF
JSM SUPER FUND
account no. 963232335

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			29,301.34
04.01.22	Deposit JIDYI PTY LTD NQP104		1,646.50	30,947.84
10.01.22	BPAY BPAY TO ASIC	276.00		30,671.84
10.01.22	Direct debit TO A/C 246608446 PAYMENT TO LOAN	1,621.48		29,050.36
01.02.22	Deposit JIDYI PTY LTD NQP104		1,464.98	30,515.34
04.02.22	Deposit JIDYI PTY LTD NQP104		296.74	30,812.08
09.02.22	Direct debit TO A/C 246608446 PAYMENT TO LOAN	1,621.48		29,190.60
02.03.22	BPAY BPAY TO DEFT PAYMENTS	1,086.20		28,104.40
03.03.22	Deposit JARSZ STAR NQP104		363.32	28,467.72
09.03.22	Direct debit TO A/C 246608446 PAYMENT TO LOAN	1,621.48		26,846.24
11.03.22	Funds transfer TRANSACT FUNDS TFR TO COMMSEC	1,000.00		25,846.24
14.03.22	Funds transfer TRANSACT FUNDS TFR TO COMMSEC	9,000.00		16,846.24

how to make a transaction

online
Log in to www.macquarie.com.au/personalby phone
Call 133 275 to make a phone transactiontransfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 963232335deposits using BPay
From another bankBill code: 667022
Ref: 963 232 335

continued on next

E2.1

BSB Account Account
Number Number Name
182-512 000963232335 Jsm Super
Fund Pty Ltd
Atf Jsm Super
Fund



Cash Management Account Transaction Listing

From 07 Dec 2020 to 09 Aug 2022

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Aug 2022					
Aug 09	Direct Debits	To A/c 246608446 Payment To Loan	\$1,622.35		\$15,322.72
Aug 05	BPAY Payments	Bpay To Mbrc Rates Rates Reference: MBL20220805221806224 CRN: 500657663006576631	\$501.44		\$16,945.07
Aug 01	Transfers	Jarsz Star Nqp104		\$1,526.35	\$17,446.51
Jul 2022					
Jul 29	Interest	Macquarie Cma Interest Paid		\$5.05	\$15,920.16
Jul 11	Direct Debits	To A/c 246608446 Payment To Loan	\$1,622.35		\$15,915.11
Jul 01	Transfers	Jarsz Star Nqp104		\$1,687.20	\$17,537.46
Jun 2022					
Jun 30	Interest	Macquarie Cma Interest Paid		\$1.54 ✓	\$15,850.26 ✓
Jun 17	Transfers	Transact Funds Tfr To Super Audits #tax Receipt number: 47573567	\$330.00 ✓		\$15,848.72

BSB: 015-056 | Account
number: 387392386
Payment description:
JSM super audit

Jun 15	BPAY Payments	Bpay To Deft Payments #tax Reference: MBL20220615220700546 CRN: 26077074810000001073	\$1,086.33 ✓	\$16,178.72
Jun 14	BPAY Payments	Bpay To Unitywater #tax Reference: MBL20220614220639836 CRN: 0997848619	\$504.53 ✓	\$17,265.05
Jun 09	Direct Debits	To A/c 246608446 Payment To Loan	\$1,622.35 ✓	\$17,769.58
Jun 06	BPAY Payments	Bpay To Tax Office Payments #tax Reference: MBL20220606220522748 CRN: 552004384616939321	\$259.00 ✓	\$19,391.93
Jun 06	Transfers	Transact Funds Tfr To Mbs Family Trust Invoice 17516 #tax Receipt number: 47437902 BSB: 645-646 Account number: 106920979 Payment description: Super Accounting	\$2,062.50 ✓	\$19,650.93
Jun 06	BPAY Payments	Bpay To Mbrc Rates Rates Reference: MBL20220606220510679 CRN: 500657663006576631	\$943.85 ✓	\$21,713.43
Jun 01	Transfers	Jarsz Star Nqp104	\$1,349.76 ✓	\$22,657.28
May 2022				
May 09	Direct Debits	To A/c 246608446 Payment To Loan	\$1,621.48 ✓	\$21,307.52

May 02 Transfers Jarsz Star Nqp104 \$1,607.03 ✓ \$22,929.00 E.L.W

Apr 2022

Apr 28 Transfers Automatic Data P \$6,120.02 ✓ \$21,321.97
Adp202204281190461

Apr 11 Direct Debits To A/c 246608446 \$1,621.48 ✓ \$15,201.95
Payment To Loan

Apr 01 Transfers Jarsz Star Nqp104 \$1,522.20 ✓ \$16,823.43

Mar 2022

Mar 18 BPAY payments Bpay To Unitywater \$545.01 / \$15,301.23
#tax
Reference:
MBL20220318218795285
CRN: 0997848619

Mar 17 Transfers Transact Funds Tfr To \$1,000.00 / \$15,846.24
Commsec
#tax
Receipt number:
46517399
BSB: 067-167 | Account
number: 29638862
Payment description:
Super Shares

Mar 14 Transfers Transact Funds Tfr To \$9,000.00 / \$16,846.24
Commsec
Receipt number:
46467525
BSB: 067-167 | Account
number: 29638862
Payment description:
Commsec Shares

Mar 11 Transfers Transact Funds Tfr To \$1,000.00 / \$25,846.24
Commsec
Receipt number:
46455338
BSB: 067-167 | Account
number: 29638862
Payment description:
Funds transfer

Mar 09 Direct Debits To A/c 246608446 \$1,621.48 / \$26,846.24
Payment To Loan

Mar Transfers Jarsz Star Nqp104 \$363.32 ✓ \$28,467.72

03

Mar 02	BPAY payments	Bpay To Deft Payments #tax Reference: MBL20220302218476587 CRN: 26077074810000001073	\$1,086.20 ✓	\$28,104.40
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Feb 2022

Feb 09	Direct Debits	To A/c 246608446 Payment To Loan	\$1,621.48 ✓	\$29,190.60
Feb 04	Transfers	Jidyi Pty Ltd Nqp104	\$296.74 /	\$30,812.08
Feb 01	Transfers	Jidyi Pty Ltd Nqp104	\$1,464.98 ✓	\$30,515.34

Jan 2022

Jan 10	Direct Debits	To A/c 246608446 Payment To Loan	\$1,621.48 ✓	\$29,050.36
Jan 10	BPAY payments	Bpay To Asic #tax Reference: MBL20220110217244957 CRN: 2296035514175	\$276.00 ✓	\$30,671.84
Jan 04	Transfers	Jidyi Pty Ltd Nqp104	\$1,646.50 /	\$30,947.84

Dec 2021

Dec 13 2021	BPAY payments	Bpay To Unitywater Water bill 3rd August to 1 Nov 2021 #tax Reference: MBL20211213216806736 CRN: 0997848619	\$422.74 ✓	\$29,301.34
Dec 10 2021	Uncategorised	Bpay To Mbrc Rates Overdue rates Reference: MBL20211210216775386 CRN: 500657663006576631	\$1,422.66 ✓	\$29,724.08
Dec 09 2021	Direct Debits	To A/c 246608446 Payment To Loan	\$1,621.48 ✓	\$31,146.74

Dec 01 2021	Transfers	Jidyι Pty Ltd Nqp104	\$1,309.06 ✓	\$32,768.22
Nov 2021				
Nov 09 2021	Direct Debits	To A/c 246608446 Payment To Loan	\$1,621.48 ✓	\$31,459.16
Nov 01 2021	BPAY payments	Bpay To Deft Payments Admin fees #tax Reference: MBL20211101215883330 CRN: 26077074810000001073	\$979.17 ✓	\$33,080.64
Nov 01 2021	Transfers	Jidyι Pty Ltd Nqp104	\$1,401.37 ✓	\$34,059.81
Oct 2021				
Oct 11 2021	Direct Debits	To A/c 246608446 Payment To Loan	\$1,621.48 ✓	\$32,658.44
Oct 01 2021	Transfers	Jidyι Pty Ltd Nqp104	\$1,232.26 ✓	\$34,279.92
Sep 2021				
Sep 20 2021	Transfers	Abn98002348352 Et210920ctr06584bd	\$175.50 ✓	\$33,047.66
Sep 09 2021	Direct Debits	To A/c 246608446 Payment To Loan	\$1,621.48 ✓	\$32,872.16
Sep 01 2021	Transfers	Jidyι Pty Ltd Nqp104	\$1,469.60 ✓	\$34,493.64
Aug 2021				
Aug 30 2021	BPAY payments	Bpay To Unitywater Reference: MBL20210830214534658 CRN: 0997848619	\$440.21 ✓	\$33,024.04
Aug 16	Transfers	Abn98002348352 Et210816ctr06512c4	\$3,415.50 ✓	\$33,464.25

2021

Aug 09 2021	Direct Debits	To A/c 246608446 Payment To Loan	\$1,621.48 ✓	\$30,048.75
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Aug 06 2021	Transfers	Mcdonald Julian Super	\$250.00 ✓	\$31,670.23
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Aug 02 2021	Transfers	Jidyi Pty Ltd Nqp104	\$1,272.58 ✓	\$31,420.23
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Jul 2021

Jul 30 2021	Transfers	Mcdonald Julian Super	\$250.00 ✓	\$30,147.65
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Jul 23 2021	Transfers	Mcdonald Julian Super	\$250.00 ✓	\$29,897.65
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Jul 16 2021	Transfers	Mcdonald Julian Super	\$250.00 ✓	\$29,647.65
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Jul 15 2021	Transfers	Abn98002348352 Et210715ctr065a33a	\$3,975.75 ✓	\$29,397.65
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Jul 09 2021	Direct Debits	To A/c 246608446 Payment To Loan	\$1,621.48 ✓	\$25,421.90
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Jul 09 2021	Transfers	Mcdonald Julian Super	\$250.00 ✓	\$27,043.38
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Jul 02 2021	Transfers	Mcdonald Julian Super	\$250.00 ✓	\$26,793.38
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Jul 01 2021	Transfers	Jidyi Pty Ltd Nqp104	\$1,713.35 ✓	\$26,543.38
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Jun 2021

Jun 25 2021	BPAY payments	Bpay To Unitywater #tax Reference: MBL20210625213199088	\$466.94	\$24,830.03
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Debt

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Aug 31	Interest	Macquarie Cma Interest Paid	\$10.55	\$15,333.27
Aug 09	Direct Debits	To A/c 246608446 Payment To Loan	\$1,622.35	\$15,322.72
Aug 05	BPAY Payments	Bpay To Mbrc Rates Rates Reference: MBL20220805221806224 CRN: 500657663006576631	\$501.44	\$16,945.07
Aug 01	Transfers	Jarsz Star Nqp104	\$1,526.35	\$17,446.51
Jul 2022				
Jul 29	Interest	Macquarie Cma Interest Paid	\$5.05	\$15,920.16
Jul 11	Direct Debits	To A/c 246608446 Payment To Loan	\$1,622.35	\$15,915.11
Jul 01	Transfers	Jarsz Star Nqp104	\$1,687.20	\$17,537.46
Jun 2022				
Jun 30	Interest	Macquarie Cma Interest Paid	\$1.54	\$15,850.26
Jun 17	Transfers	Transact Funds Tfr To Super Audits #tax Receipt number: 47573567 BSB: 015-056 Account number: 387392386 Payment description: JSM super audit	\$330.00	\$15,848.72
Jun 15	BPAY Payments	Bpay To Deft Payments #tax Reference: MBL20220615220700546 CRN: 26077074810000001073	\$1,086.33	\$16,178.72
Jun 14	BPAY Payments	Bpay To Unitywater #tax Reference: MBL20220614220639836	\$504.53	\$17,265.05

\$1,850
\$162.80

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Portfolio Valuation

30 JUNE 2022

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CommSec

SHARES - 4470352 - HIN 102414241

JSM SUPER FUND PTY LTD <JSM SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BTH - BIGTINCAN HLDGS LTD FPO (ORDINARY FULLY PAID)	2,836	\$0.5000	\$1,418.00	19.67%
CTT - CETTIRE FPO (ORDINARY FULLY PAID)	1,250	\$0.3800	\$475.00	6.59%
DGL - DGL GROUP LIMITED FPO (ORDINARY FULLY PAID)	489	\$2.7600	\$1,349.64	18.72%
DUB - DUBBER CORP LTD FPO (ORDINARY FULLY PAID)	1,666	\$0.6450	\$1,074.57	14.90%
FDV - FRONTIER DIGITAL LTD FPO (ORDINARY FULLY PAID)	858	\$0.7050	\$604.89	8.39%
PSI - PSC INSURANCE LTD FPO (ORDINARY FULLY PAID)	325	\$4.1400	\$1,345.50	18.66%
XF1 - XREF LIMITED FPO NZ (ORDINARY FULLY PAID)	1,818	\$0.4250	\$772.65	10.72%
Sub Total			\$7,040.25	97.65%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716729638862	\$169.41	2.35%
TOTAL		\$7,209.66 100.00%

Portfolio Valuation

30 JUNE 2022



CommSec

This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

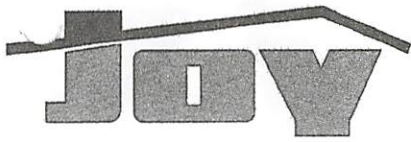
This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.



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104/90 NORTHQUARTER DRIVE, MURRUMBA DOWNS, QLD



Appraisal Price

This market analysis has been prepared on 25/08/2020 and all information given has been based on a current market analysis for the property listed above. Based on this, we believe this property to be estimated in the following range:

\$270,000 to \$285,000

(A3)

New report needed
for 2023

Contact your agent for further information:

Agent Name: Naomi Belczowski
Mobile:
Office: Joy Realty
Office Phone: 07 3344 5858
Email: support@joyrealty.com.au

Diminishing value method summary

Date	Effective life	Pooled plant	Division 40	Division 43	Total
10-Jun-15 to 30-Jun-15	2,176	1,434	3,610	349	3,959
1-Jul-15 to 30-Jun-16	3,856	2,328	6,184	5,777	11,961
1-Jul-16 to 30-Jun-17	3,118	1,454	4,572	5,777	10,349
1-Jul-17 to 30-Jun-18	2,523	910	3,433	5,777	9,210
1-Jul-18 to 30-Jun-19	1,896	893	2,789	5,777	8,566
1-Jul-19 to 30-Jun-20	1,366	867	2,233	5,777	8,010
1-Jul-20 to 30-Jun-21	806	1,214	2,020	5,777	7,797
1-Jul-21 to 30-Jun-22	303	1,401	1,704	5,777	7,481
1-Jul-22 to 30-Jun-23	243	875	1,118	5,777	6,895
1-Jul-23 to 30-Jun-24	0	909	909	5,777	6,686
1-Jul-24 to 30-Jun-25	0	568	568	5,777	6,345
1-Jul-25 to 30-Jun-26	0	356	356	5,777	6,133
1-Jul-26 to 30-Jun-27	0	227	227	5,777	6,004
1-Jul-27 to 30-Jun-28	0	141	141	5,777	5,918
1-Jul-28 to 30-Jun-29	0	89	89	5,777	5,866
1-Jul-29 to 30-Jun-30	0	52	52	5,777	5,829
1-Jul-30 to 30-Jun-31	0	33	33	5,777	5,810
1-Jul-31 to 30-Jun-32	0	20	20	5,777	5,797
1-Jul-32 to 30-Jun-33	0	12	12	5,777	5,789
1-Jul-33 to 30-Jun-34	0	7	7	5,777	5,784
1-Jul-34 to 30-Jun-35	0	5	5	5,777	5,782
1-Jul-35 to 30-Jun-36	0	3	3	5,777	5,780
1-Jul-36 to 30-Jun-37	0	2	2	5,777	5,779
1-Jul-37 to 30-Jun-38	0	1	1	5,777	5,778
1-Jul-38 to 30-Jun-39	0	0	0	5,777	5,777
1-Jul-39 to 30-Jun-40	0	0	0	5,777	5,777
1-Jul-40 to 30-Jun-41	0	0	0	5,777	5,777
1-Jul-41 to 30-Jun-42	0	0	0	5,777	5,777
1-Jul-42 to 30-Jun-43	0	0	0	5,777	5,777
1-Jul-43 to 30-Jun-44	0	0	0	5,777	5,777
1-Jul-44 to 30-Jun-45	0	0	0	5,777	5,777
1-Jul-45 to 30-Jun-46	0	0	0	5,777	5,777
1-Jul-46 to 30-Jun-47	0	0	0	5,777	5,777
1-Jul-47 to 30-Jun-48	0	0	0	5,777	5,777
1-Jul-48 to 30-Jun-49	0	0	0	5,777	5,777
1-Jul-49 to 30-Jun-50	0	0	0	5,777	5,777
1-Jul-50 to 30-Jun-51	0	0	0	5,777	5,777
1-Jul-51 to 30-Jun-52	0	0	0	5,777	5,777
1-Jul-52 to 30-Jun-53	0	0	0	5,777	5,777
1-Jul-53 to 30-Jun-54	0	0	0	5,777	5,777
1-Jul-54 to 30-Jun-55	0	0	0	5,438	5,438

Transaction history

Account: Home Loan #8446
084-150 246608446

Date from: 2022-05-19

Date to: 2022-08-17

Search details:

Transaction type: All transactions

Amount from: Amount to:

! Some transaction information is currently unavailable, give it a minute and try again

Date	Transaction Details	Debit	Credit	Balance*
15 Aug 2022	PLEASE NOTE FROM 12 AUG 2022 YOUR DEBIT INT RATE IS 7.72% Please Note From 12 Aug 2022 Your...		\$0.00	-\$242,664.08*
09 Aug 2022	PAYMENT TO LOAN JSM SUPER FUND FROM A/C 96-323-2335 Miscellaneous Credit		+\$1,622.35	-\$242,664.08*
29 Jul 2022	INTEREST CHARGED Interest Charged	-\$1,346.93		-\$244,286.43*
29 Jul 2022	LOAN SERVICE FEE Fees	-\$8.00		-\$242,939.50*
11 Jul 2022	PAYMENT TO LOAN JSM SUPER FUND FROM A/C 96-323-2335 Miscellaneous Credit		+\$1,622.35	-\$242,931.50*
30 Jun 2022	INTEREST CHARGED Interest Charged	-\$1,289.41		-\$244,553.85*

Date	Transaction Details	Debit	Credit	Balance*
30 Jun 2022	LOAN SERVICE FEE Fees	-\$8.00		-\$243,264.44*
09 Jun 2022	PAYMENT TO LOAN JSM SUPER FUND FROM A/C 96-323-2335 Miscellaneous Credit		+\$1,622.35	-\$243,256.44*
31 May 2022	INTEREST CHARGED Interest Charged	-\$1,307.48		-\$244,878.79*
31 May 2022	LOAN SERVICE FEE Fees	-\$8.00		-\$243,571.31*

Credit balance +\$4,867.04*

Debit balance -\$3,967.82*

Fees -\$24.00*

Net position +\$899.22*

* Balances shown on this transaction history may include transactions that are not yet completed and may vary from balances shown on your account statements.

End of report

National Australia Bank Limited ABN 12 004 044 937

17.1

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			243,563.31 Dr
	For more information on property insurance go to www.moneysmart.gov.au			243,563.31 Dr
31 May 2022	Debit Interest This Financial Year To Date \$13,514.80			
	Interest Charged	1,307.48		
	Loan Service Fee	8.00		244,878.79 Dr
9 Jun 2022	Payment To Loan Jsm Super Fund			
	From A/C 96-323-2335		1,622.35	243,256.44 Dr
10 Jun 2022	From 10/06/22 Your Minimum Loan Repayment Is \$1,622.35			243,256.44 Dr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

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

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

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

Any "Available Redraw" amount is available provided that you satisfy the conditions for redraw in your agreement.



NAB Tailored Home Loan
For further information call the
Business Servicing Team on 13 10 12



JSM SUPER FUND
113 KARAWATHA DRIVE
MOUNTAIN CREEK QLD 4557

A 4-150

Account Balance Summary

Opening balance	\$245,611.08	Dr
Total credits	\$9,729.75	
Total debits	\$7,375.11	
Closing balance	\$243,256.44	Dr

Statement starts 14 December 2021
Statement ends 13 June 2022

Available Redraw \$0.00

Outlet Details

Chermside
Shop 221, Westfield Chermside
Cnr Hamilton & Gympie Rds, Chermside Qld 4032

Account Details

JSM SUPER FUND PTY LTD ATF JSM SUPER FUND
BSB number 084-150
Account number 24-660-8446

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
14 Dec 2021	Brought forward			245,611.08 Dr
14 Dec 2021	Please Note Your Current Debit Interest Rate Is 5.97%			245,611.08 Dr
31 Dec 2021	Debit Interest This Financial Year To Date \$7,435.42			
	Interest Charged	1,247.73		
	Loan Service Fee	8.00		246,866.81 Dr
10 Jan 2022	Payment To Loan Jsm Super Fund			
	From A/C 96-323-2335		1,621.48	245,245.33 Dr
31 Jan 2022	Debit Interest This Financial Year To Date \$8,681.57			
	Interest Charged	1,246.15		
	Loan Service Fee	8.00		246,499.48 Dr
9 Feb 2022	Payment To Loan Jsm Super Fund			
	From A/C 96-323-2335		1,621.48	244,878.00 Dr
28 Feb 2022	Debit Interest This Financial Year To Date \$9,805.43			
	Interest Charged	1,123.86		
	Loan Service Fee	8.00		246,009.86 Dr
9 Mar 2022	Payment To Loan Jsm Super Fund			
	From A/C 96-323-2335		1,621.48	244,388.38 Dr
31 Mar 2022	Debit Interest This Financial Year To Date \$11,046.96			
	Interest Charged	1,241.53		
	Loan Service Fee	8.00		245,637.91 Dr
11 Apr 2022	Payment To Loan Jsm Super Fund			
	From A/C 96-323-2335		1,621.48	244,016.43 Dr
29 Apr 2022	Debit Interest This Financial Year To Date \$12,207.32			
	Interest Charged	1,160.36		
	Loan Service Fee	8.00		245,184.79 Dr
9 May 2022	Payment To Loan Jsm Super Fund			
	From A/C 96-323-2335		1,621.48	243,563.31 Dr
16 May 2022	Please Note From 13 May 2022 Your Debit Int Rate Is 6.22%			243,563.31 Dr
30 May 2022	It's a condition of your loan that you maintain insurance on the mortgaged property at all times for at least the full replacement value of the property. Please confirm with your insurer that your policy adequately protects your property.			
	Carried forward			243,563.31 Dr

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