

Tips & What to Do		7/02/2022
REF	Monday, 7 February 2022	GENERAL
NOTES		
Year	<b>Work Paper Control</b>	This page is the first page of the workpapers
Year-1	Pre-Work Checklist	The Client Interview Sheet and Supporting comments
Year-2	Pre-Review Checklist	QA Checklist before Review is commenced
Year-3	Pre-Package Checklist	QA Checklist before Admin undertake Packaging
A	Review Sheets	Our QA checklist - for completeness & accuracy
A1	Notes for next year	Includes review points and Reviewed Financial Statements
A2	P&L, Balance Sheet	Issues that effect accounting and tax for future years.
A3	Client Letter Notes	Copy to NEXT YEARS working papers folder
A4	Query Sheets	Print to paperport
A5	Tax Notes	Issues/Suggestions, be it, tax, compliance, management, investment or otherwise
B1	Journals	All client responses should note date, time & who
B2	General Ledger	Record taxation notes as you work through the file
		To record changes
		Print MYOB & HandiLedger Files to Paperport
EXPENSE & INCOME NOTES		
CA	<b>Income notes</b>	
C	<b>Expense dissections</b>	Worksheets to disect expenses
C1	<b>Wages</b>	Also check for superannuation, workcover
C2	<b>Repairs &amp; maintenance</b>	Check for capital expenditure.
C3	<b>Legals</b>	Check for legals on capital account
C4		
C5		
ASSET NOTES		
D	<b>Bank reconciliation</b>	
E	<b>Trade debtors</b>	Look for old debtors, ageing and bad debts E1
F	<b>Other debtors</b>	
G	<b>Stock &amp; WIP</b>	GST Exclusive values. Watch for adsorption costing ref T
H	<b>Prepayments</b>	Tax considerations, <b>Ha</b> borrowing costs
J	<b>Investments</b>	
K	<b>Property, plant &amp; equip</b>	Asset reconciliations to depreciation ledgers
L	<b>Intangibles</b>	Black hole expenditure
LIABILITY NOTES		
N	<b>Trade creditors</b>	Reconcile Trade creditors to ledger
O	<b>Other creditors &amp; accrued charges</b>	PAYG, etc
P	<b>Provisions</b>	Dividends, employee entitlements, etc
Q	<b>Loans &amp; Bills payable</b>	
R	<b>Hire Purchase</b>	For new HP's attached contract details
S	<b>Drawings, directors, beneficiary loans</b>	Check for DEBIT loan Accounts, Print Loan Accounts
T	<b>Taxation</b>	<b>Separate</b> Taxation Template use A5 as notes.
U	<b>FBT</b>	Link FBT Template
V	<b>Franking &amp; Dividends</b>	<b>Separate</b> Franking & Dividend Template
W	<b>Reconcile intercoy/division loans</b>	Loans to related entities
Y	<b>GST reconciliation</b>	Watch for Payroll Tax grouping
Z	<b>Check opening balances</b>	ATO portal for confirmation
		Verify opening balances with prior year

	WHAT'S REQUIRED? Y/N		HAVE YOU CHECKED? Y/N
Gotax		Update personal info	
gt corporate	Y	Corporate changes	
YEAR	2,021	Bank statements	Y
Structure C/P/T/S	SF	Asset purchases	CHECK
Bound Accounts		Asset write-off (view depn Sch with client)	
OR		Debtors (ex GST)	
Email Financial Statements	Y		
Update Client Disk		Stock & WIP (GST ex)	
Tax Return	Y	Creditors	
Tax Flow		Credit card statements	
Annual BAS		Loan Statements	
Financial Statements	Y	HP/Chattel mortgage	
Handilegger	SUPERFUND	Wages reconciliation	
FBT Issues		Review Repairs	Y
FBT Software		Vehicle log books	
MYOB Version	EXCEL	Travel Log books	
Quickbooks Version		Private use details	
Password		Home office expenses	
Audit	Y	Entertainment	
Management		Legal fees	
Accounts			
Financial Analysis		Super/workcover	
Cashflow		Payroll tax	
Financial Forecaster		Company Dividends	
Plan Guru		Div 7A & Debit loan accounts	
Optimiser			
Build Spreadsheet			

**Email to [reception@gotax.biz](mailto:reception@gotax.biz) for Workflow addition**  
**Also save to current year Working Paper File**

Skill Level 1-4 (4=easy)	3	Last Years Fee (ex gst)	1,400
Pre-work review completed Y/N	Y	This Years Fee (ex gst)	1,400
Awaiting information	N	Estimated Hours to complete	4
Expected completion date	28/02/2022	Average hourly Rate	\$350
Responsible Manager	JT	Increase over prior year	0.00%
Responsible Accountant	SW		

GUIDE TO INFORMATION REQUIRED (AUDIT) - SELF MANAGED **SUPERANNUATION FUND**

•Trust Deed (check update)	•Investment Strategy	•Minutes	•ALL Bank Statements
•Share Cert. (Buy/Sell)	•Market Value Assets	•ALL Invoices/ Bills	

# Accounting Profit Breakdown Report

## Butterfly Superannuation

### 01/07/2020 to 30/06/2021

<b>Income</b>	
Capital Gains	
Realised capital gains (losses)	0.00
Distribution capital gains	0.00
Rent Income	
Rent received	35,976.67
Interest	
Interest received	242.72
TFN credits	0.00
Foreign Income	
Income received	0.00
Australian Franking Credits from New Zealand	
Franking credits	0.00
Other Distribution Income	
Taxable	0.00
Tax free	0.00
Dividends	
Dividends received	0.00
TFN credits	0.00
Income from Other Assets	
Other income received	0.00
Contributions	
Employer	0.00
Member	0.00
Tax free	0.00
Changes in Net Market Values	
Net market value changes	0.00
Unrealised gains (losses)	25,000.00
Benefits Received	
Rollover transfers in	0.00
Insurance proceeds	348,002.55
<b>Total Income</b>	<b>61,219.39</b>
<b>Expenses</b>	
Expenses	
General	1,714.00
Pension payments	0.00
Insurance premiums	(324.24)
Depreciation of assets	0.00
Excess Contributions Tax	
Paid	0.00
Unpaid	0.00
Benefits Paid	
Rollover transfers out	10,000.00
Lump sum	0.00
<b>Total Expenses</b>	<b>11,389.76</b>
<b>Total Profit (Loss)</b>	<b>49,829.63</b>

# Investment Summary

## Butterfly Superannuation

### as at 30/06/2021

Investment	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
<b>Accounts</b>						
Butterfly Superannuation	0.00	1.00	1.00	0.00	0.00	
Butterfly Superannuation	0.00	1.00	1.00	0.00	0.00	
Butterfly Superannuation	3,794.49	1.00	1.00	3,794.49	3,794.49	
Butterfly Superannuation	539,293.45	1.00	1.00	539,293.45	539,293.45	
				543,087.94	543,087.94	0.00
<b>Physical Assets</b>						
Shop 3 - The Esplanade	1	474,840.84	635,000.00	474,840.84	635,000.00	160,159.16
Preliminary Costs	1	0.00	0.00	0.00	0.00	0.00
				474,840.84	635,000.00	160,159.16
<b>Receivables</b>						
Rental income	39,488.67	1.00	1.00	39,488.67	39,488.67	
				39,488.67	39,488.67	0.00
<b>Liabilities</b>						
GST Payable	147.26	1.00	1.00	147.26	147.26	
Tax Payable	1,300.44	1.00	1.00	1,300.44	1,300.44	
June 2021 instalment	384.00	1.00	1.00	384.00	384.00	
Deferred tax	16,015.92	1.00	1.00	16,015.92	16,015.92	
				17,847.62	17,847.62	0.00
<b>Total</b>						
				1,039,569.83	1,199,728.99	160,159.16



# Butterfly Superannuation

## Comparative Trial Balance as at 30 June 2021

		2021 \$ Dr	2021 \$ Cr
	<b>Income</b>		
0700	Rent received		35,976.67
0800	Interest		242.72
0880	Change in NMV real estate		25,000.00
	<b>Expenses</b>		
1510	Accountancy	950.00	
1535	Audit fees	450.00	
1685	Filing Fees	259.00	
1798	Management fees	55.00	
1970	Group life premiums		324.24
1998	Income tax expense - earnings	7,724.44	
	<b>Current Assets</b>		
2000	Cash at bank	543,087.94	
2465	Rents receivable	39,488.67	
	<b>Non Current Assets</b>		
2830	Commercial real estate	635,000.00	
	<b>Current Liabilities</b>		
3325	Taxation		1,684.44
3330	Deferred tax liability		16,015.92
3380	GST payable control account		147.26
	<b>Equity</b>		
4000	Opening balance - Members fund		809,621.25
4001	Increase in members benefits		348,002.55
4070	Transfers to other funds	10,000.00	
		<u>1,237,015.05</u>	<u>1,237,015.05</u>
	<b>Net Profit</b>		<b>52,105.19</b>

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.

# Butterfly Superannuation

## Detailed Operating Statement For the year ended 30 June 2021

	2021 \$
<hr/>	
<b>Revenue</b>	
Interest	242.72
Change in NMV real estate	25,000.00
Rent received	35,976.67
Total revenue	<u>61,219.39</u>
<b>Expenses</b>	
Accountancy	950.00
Audit fees	450.00
Filing Fees	259.00
Management fees	55.00
Group life premiums	(324.24)
Total expenses	<u>1,389.76</u>
<b>Surplus (Deficit)</b>	<b>59,829.63</b>
Income tax expense	<u>7,724.44</u>
<b>Surplus (Deficit) After Income Tax</b>	<b>52,105.19</b>
<b>Net Assets Available to Pay Benefits at End of Period</b>	<b><u>1,199,728.99</u></b>

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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.

# Butterfly Superannuation

## Detailed Statement of Financial Position as at 30 June 2021

	2021 \$
<b>Investments</b>	
Commercial real estate	635,000.00
Total Investments	635,000.00
<b>Other Assets</b>	
Cash at bank	543,087.94
Rents receivable	39,488.67
Total other assets	582,576.61
Total assets	1,217,576.61
<b>Other Liabilities</b>	
Taxation	1,684.44
Deferred tax liability	16,015.92
GST payable control account	147.26
Total other liabilities	17,847.65
Total liabilities	17,847.62
Net Assets Available to Pay Benefits	1,199,728.99

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.

## Scott Winter

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**From:** Scott Winter  
**Sent:** Monday, 7 February 2022 1:58 PM  
**To:** Gotax Reception  
**Subject:** Butterfly Superannuation fund - required information

Please send to Butterfly Superannuation Fund

Hi Deborah

In order for us to continue working on the 2021 yearend for Butterfly Superannuation Fund, could you please provide the following;

1. Please provide full documentation received from Comminsurance for the insurance payout received
2. Please provide ATO letter approving Covid early release of super for the \$10,000 withdrawn in July 2020
3. On the 26/11/2020 there was \$77.88 deposited into the Westpac working account with narration 'Brandon Park Shopping Centre', Can you please advise what this was for and provide any related documentation
4. Valuation of the property as at 30 June 2021

If you have any questions, please feel free to contact us.

## Jeremy Trost

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**From:** Gotax Reception  
**Sent:** Wednesday, 9 February 2022 1:25 PM  
**To:** Jeremy Trost  
**Subject:** FW: Butterfly Superannuation fund - required information  
**Attachments:** Early Release Super Covid.pdf  
  
**Importance:** High

**From:** Deborah Doyle <deb.3333@bigpond.com>  
**Sent:** Wednesday, 9 February 2022 1:21 PM  
**To:** Gotax Reception <admin@gotax.biz>  
**Subject:** Re: Butterfly Superannuation fund - required information

Hi Dee,

Thanks for your email. Please find attached the letter from the ATO re early release for Covid. I have already sent through the CommInsure Policy document to Jeremy directly. I have also chased up the agent who is valuing the property again today and am still waiting on this The Brandon Park cheque credit relates to Common Property Rent that has been received by Butterfly Super by the Owners Corporation. I can't find the letter but it's the same as last year if that helps or do you need me to get that from the Owners Corp?

Regards  
Debbie

On Mon, Feb 7, 2022 at 4:10 PM Gotax Reception <[admin@gotax.biz](mailto:admin@gotax.biz)> wrote:

Hi Deborah,

In order for us to continue working on the 2021 yearend for Butterfly Superannuation Fund, could you please provide the following;

1. Please provide full documentation received from Comminsure for the insurance payout received
2. Please provide ATO letter approving Covid early release of super for the \$10,000 withdrawn in July 2020
3. On the 26/11/2020 there was \$77.88 deposited into the Westpac working account with narration 'Brandon Park Shopping Ctre', Can you please advise what this was for and provide any related documentation
4. Valuation of the property as at 30 June 2021

If you have any questions, please feel free to contact us.

## Expenses Report Butterfly Superannuation

Date	Expense Type	Description	Amount
02/07/2020	Insurance Premiums and Fees	Insurance D Doyle - CBA	264.51
03/08/2020	Insurance Premiums and Fees	Insurance D Doyle - CBA	264.51
01/09/2020	Insurance Premiums and Fees	Insurance D Doyle - CBA refund	-853.26
02/03/2021	General Expenses	ASIC fees	55.00
26/03/2021	General Expenses	2020 ATO levy	259.00
29/03/2021	General Expenses	2020 audit fees	495.00
29/03/2021	General Expenses	2020 accounting fees	1,045.00
			<hr/>
			1,529.76

**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

BUTTERFLY SUPER PTY LTD  
2 TIMARU CT  
WHEELERS HILL VIC 3150

**INVOICE STATEMENT**

Issue date 14 Feb 21

**BUTTERFLY SUPER PTY LTD**

ACN 149 316 889

Account No. 22 149316889

**Summary**

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$55.00</b>

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

*Transaction details are listed on the back of this page*

**Please pay**

Immediately	<b>\$0.00</b>
By 14 Apr 21	<b>\$55.00</b>

*If you have already paid please ignore this invoice statement.*

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

**ASIC**

Australian Securities &amp; Investments Commission

PAYMENT SLIP

**BUTTERFLY SUPER PTY LTD**

*paid BPAY  
2/3/21*

ACN 149 316 889

Account No: 22 149316889



22 149316889

<b>TOTAL DUE</b>	<b>\$55.00</b>
Immediately	<b>\$0.00</b>
By 14 Apr 21	<b>\$55.00</b>

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



**Billor Code:** 17301  
**Ref:** 2291493168895



\*814 129 0002291493168895 14

Deborah Doyle  
Butterfly Superannuation  
18 Strickland Drive  
WHEELERS HILL VIC 3150

**Tax Invoice**  
**2021-000799**

Ref: BUTTERSF  
15 March, 2021

Description	Amount
Preparation and lodgement of your 2020	1,400.00
- Super fund income tax and regulatory return	
- Members information statements	
- Audit for your super fund	
- Update of your data file	
- Discussions & consultations throughout year	
GST	140.00
<b>Terms: 14 Days</b>	<b>Amount Due: \$ 1,540.00</b>

*Please detach the portion below and forward with your payment*  
**To pay by Credit Card either post this Remittance Advice or telephone Reception**  
**FOR SECURITY PURPOSES DO NOT EMAIL YOUR CARD DETAILS**

<p><b>You can directly deposit to our Bank of QLD account</b></p> <p>Banking details for direct deposit BSB 124 033 Account No. 1029 1109</p> <p><b>Please include reference BUTTERSF</b></p>	<p><b>Remittance Advice</b></p> <p>Invoice: 2021-000799 Ref: BUTTERSF 15 March, 2021</p> <p>Butterfly Superannuation</p> <p>Cheque    Mastercard    Bankcard    Visa</p> <p><input type="checkbox"/>    <input type="checkbox"/>    <input type="checkbox"/>    <input type="checkbox"/></p> <p>Amount Due: \$ 1,540.00</p> <p>Card Number</p> <p><input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/></p> <p>Cardholder ..... CCV No. ....</p> <p>Signature ..... Expiry Date .....</p>
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027 01138

BUTTERFLY SUPER PTY LTD ATF BUTTERFLY  
SUPERFUND  
18 STRICKLAND DR  
WHEELERS HILL VIC 3150

8 April 2020

## Your valuable cover remains secure

This letter provides you with important information about your CommInsure Total Care Plan policy. It's important that you read and understand the policy document for full terms and conditions of the benefits that apply to you because this letter is only a summary of your policy details.

No one knows what's ahead today or tomorrow or in 12 months' time. That's why your choice to protect your financial future through your CommInsure Total Care Plan policy is likely one of the most important decisions you've ever made.

As a reward for your loyalty we give you additional cover at no extra cost to you. See the final page for details.

## What you need to know

- Because you pay by direct debit, payment is automatic and you don't need to do anything to remain protected.
- Please read this letter including the section regarding your premium and indexation on the next page and keep this letter for future reference. Please also read any flyers we have included, these are designed to help you.

Policy owner(s)  
Butterfly Super Pty Ltd ATF Butterfly  
Superfund

Policy type  
Total Care Plan

Policy number  
00635801

Policy anniversary date  
1 May 2020

Monthly premium  
\$264.51

Customer Service Centre  
Phone: 13 1056  
Fax: 1300 852 076  
Monday to Friday  
8.00 am - 8.00 pm (AEST/ADST)

PO Box 320  
Silverwater NSW 2128

commbank.com.au

Your financial adviser  
Graeme Parncutt  
03 9890 0222

**In 2019 we paid  
around \$980 million  
in claims under our  
retail, direct and  
group insurance  
policies.**

17/4/20. While on phone to Comm  
Insure. Checked that Butterfly Super  
was ok. Neil confirmed that payment would  
be made to trustee of Butterfly Super.

## Your policy summary

Policy owner(s)	Butterfly Super Pty Ltd ATF Butterfly Superfund
Policy number	00635801
Date insured from	1 May 1999
Policy anniversary date	1 May 2020
Premium type*	Stepped
Monthly premium	\$264.51
<p>This amount includes your premium, indexation, policy fee and stamp duty, less any discounts you're eligible for.</p> <p>As you have opted to receive indexation on your policy, your benefits stated below have been increased by 1.80% indexation. This affects your premium, if you don't want indexation applied to your policy, please call us.</p> <p>As you have chosen to pay stepped premium rates, your premium rate will generally be higher as you get older.</p>	



31 August, 2020

CC: Leigh Allan - 14774

**Private and confidential**

Butterfly Super Pty Ltd ATF Butterfly Superfund  
C/- Deborah Doyle  
Via email: [deb.3333@bigpond.com](mailto:deb.3333@bigpond.com)

Life Insured: Deborah Michelle Doyle  
Policy number: 00635801  
Policy name: Total Care Plan  
Claim number: RA-TI-391722

Dear Director/Trustee/s,

**We've paid your Life Care claim**

Thank you for your patience while we considered your terminal illness claim.

We've accepted your claim and paid a total amount of \$349,855.81 to your nominated bank account. These funds are generally available within 5 working days from the date of this letter.

We've set out the details of the payment in the table below.

Payment Summary			
Sum Insured	Loyalty Bonus	Premium Refund	Total Payment
\$332,431.00	\$16,571.55	\$853.26	\$349,855.81

**What you need to know**

In line with the terms and conditions of the Total Care Plan policy the payment of this benefit ends the policy. We suggest you seek financial advice or contact your financial Adviser to help manage your claim payment.

**What you need to do**

Please keep this letter with your policy document for future reference.

**We're here to help**

If you have any questions or need more information, you can email us at [lifelaims@cba.com.au](mailto:lifelaims@cba.com.au) or call us on 02 8059 9855 between 8:30am and 5:00pm (Sydney time) Monday to Friday.

Yours sincerely

Mahesh Oliver  
Case Manager  
Life Customer Solutions

Prepared by Jo Kasper

Rent paid into D Doyle Acc 733126	712263
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Rent paid into D Doyle Acc 733126	712263
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Rent paid into D Doyle Acc 733126	712263
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Rent paid into D Doyle Acc 733126 712263

(\$39,488.67 of the rent paid throughout this period into the D Doyle Act was reimbursed to Butterfly Super P/L from D Doyle Bank Account as had been paid incorrectly into D Doyle bank account but GST payments reported correctly by Butterfly Super throughout the same period)

\$10,000 on 26/7/21
\$10,000 on 27/7/21
\$10,000 on 28/7/21
\$9488.67 on 29/7/21)

## Jeremy Trost

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**From:** Gotax Reception  
**Sent:** Wednesday, 9 February 2022 1:25 PM  
**To:** Jeremy Trost  
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**Attachments:** Early Release Super Covid.pdf  
  
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Regards  
Debbie

\$77.88 + \$35,898.79 wp CA = \$35,976.67 rent

On Mon, Feb 7, 2022 at 4:10 PM Gotax Reception <admin@gotax.biz> wrote:

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4. Valuation of the property as at 30 June 2021

If you have any questions, please feel free to contact us.

## Page 1 of 1

### Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0800 - Interest</b>							
31/07/2020	000000003	J	Gross interest			8.67	(8.67)
31/07/2020	000000024	J	Gross interest			0.02	(8.69)
31/08/2020	000000006	J	Gross interest			8.38	(17.07)
30/09/2020	000000007	J	Gross interest			22.08	(39.15)
30/10/2020	000000008	J	Gross interest			22.54	(61.69)
30/11/2020	000000010	J	Gross interest			23.19	(84.88)
30/11/2020	000000028	J	Gross interest			0.02	(84.90)
31/12/2020	000000011	J	Gross interest			23.19	(108.09)
31/12/2020	000000029	J	Gross interest			0.02	(108.11)
29/01/2021	000000012	J	Gross interest			21.69	(129.80)
29/01/2021	000000030	J	Gross interest			0.02	(129.82)
26/02/2021	000000013	J	Gross interest			20.94	(150.76)
26/02/2021	000000031	J	Gross interest			0.01	(150.77)
31/03/2021	000000014	J	Gross interest			24.52	(175.29)
31/03/2021	000000032	J	Gross interest			0.03	(175.32)
30/04/2021	000000015	J	Gross interest			22.27	(197.59)
30/04/2021	000000042	J	Gross interest			0.02	(197.61)
31/05/2021	000000018	J	Gross interest			22.89	(220.50)
31/05/2021	000000043	J	Gross interest			0.03	(220.53)
30/06/2021	000000019	J	Gross interest			22.16	(242.69)
30/06/2021	000000044	J	Gross interest			0.03	(242.72)
<b>Total</b>						<b>242.72</b>	



Statement Period  
30 April 2021 - 30 July 2021

## Westpac DIY Super Working Account



DIRECTOR  
BUTTERFLY SUPER PTY LTD  
2 TIMARU CT  
WHEELERS HILL VIC 3150

027

Account Name  
BUTTERFLY SUPER PTY LTD ATF  
BUTTERFLY SUPERANNUATION

Customer ID  
9272 6237 BUTTERFLY SUPER PTY  
LTD

BSB  
033-126

Account Number  
520 192

Opening Balance	+ \$3,794.43
Total Credits	+ \$0.08
Total Debits	- \$1,154.00
Closing Balance	+ \$2,640.51

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			3,794.43
31/05/21	Interest Paid		0.03	3,794.46
30/06/21	Interest Paid		0.03	3,794.49
26/07/21	Withdrawal Mobile 6322293 Bpay Tax Office			
	Bas Apr June 21	1,154.00		2,640.49
30/07/21	Interest Paid		0.02	2,640.51
30/07/21	CLOSING BALANCE			2,640.51

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/04/21	Deposit Online 2663128 Tfr Westpac Diy From super savings		3,000.00	6,134.41
27/04/21	Withdrawal Mobile 2832529 Bpay Tax Office Bas Jan - Mar 21	2,340.00		3,794.41
30/04/21	Interest Paid		0.02	3,794.43
30/04/21	CLOSING BALANCE			3,794.43

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 033-126 52-0192

Transaction fee(s) period 01 JAN 2021 to 28 FEB 2021

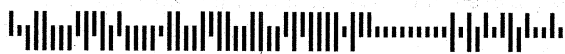
Total \$0.00
-----------------





Statement Period  
29 January 2021 - 30 April 2021

## Westpac DIY Super Working Account



DIRECTOR  
BUTTERFLY SUPER PTY LTD  
2 TIMARU CT  
WHEELERS HILL VIC 3150

027

Account Name  
BUTTERFLY SUPER PTY LTD ATF  
BUTTERFLY SUPERANNUATION

Customer ID  
9272 6237 BUTTERFLY SUPER PTY  
LTD

BSB  
033-126

Account Number  
520 192

Opening Balance	+ \$2,550.05
Total Credits	+ \$7,769.38
Total Debits	- \$6,525.00
Closing Balance	+ \$3,794.43

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

### TRANSACTIONS

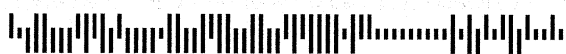
Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/01/21	STATEMENT OPENING BALANCE			2,550.05
26/02/21	Interest Paid		0.01	2,550.06
01/03/21	Deposit Online 2586510 Tfr Westpac Diy From super savings		4,000.00	6,550.06
01/03/21	Withdrawal Mobile 8733621 Bpay Tax Office Bas Oct-Dec 2020	2,590.00		3,960.06
02/03/21	Withdrawal Mobile 6346724 Bpay Asic Asic invoice	55.00		3,905.06
26/03/21	Deposit Ato Ato004000014257896		769.32	4,674.38
29/03/21	Withdrawal Mobile 1169642 Pymt Go Tax Accounting Fee Tax	1,500.00		3,174.38
29/03/21	Withdrawal Mobile 1577374 Pymt Go Tax Go Tax accounting	40.00		3,134.38
31/03/21	Interest Paid		0.03	3,134.41



Statement Period  
30 October 2020 - 29 January 2021

## Westpac DIY Super Working Account



DIRECTOR  
BUTTERFLY SUPER PTY LTD  
2 TIMARU CT  
WHEELERS HILL VIC 3150

027

Account Name  
BUTTERFLY SUPER PTY LTD ATF  
BUTTERFLY SUPERANNUATION

Customer ID  
9272 6237 BUTTERFLY SUPER PTY  
LTD

BSB  
033-126

Account Number  
520 192

Opening Balance	+ \$2,472.11
Total Credits	+ \$77.94
Total Debits	- \$0.00
Closing Balance	+ \$2,550.05

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/20	STATEMENT OPENING BALANCE			2,472.11
26/11/20	Deposit Brandon Park Shopping Ctre VIC		77.88	2,549.99
30/11/20	Interest Paid		0.02	2,550.01
31/12/20	Interest Paid		0.02	2,550.03
29/01/21	Interest Paid		0.02	2,550.05
29/01/21	CLOSING BALANCE			2,550.05

## CONVENIENCE AT YOUR FINGERTIPS

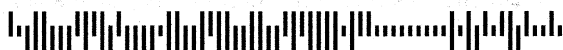
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yle 2021

Statement Period  
31 July 2020 - 30 October 2020

## Westpac DIY Super Working Account



027

DIRECTOR  
BUTTERFLY SUPER PTY LTD  
2 TIMARU CT  
WHEELERS HILL VIC 3150

Account Name  
BUTTERFLY SUPER PTY LTD ATF  
BUTTERFLY SUPERANNUATION

Customer ID  
9272 6237 BUTTERFLY SUPER PTY  
LTD

BSB  
033-126

Account Number  
520 192

Opening Balance	+ \$1,222.62
Total Credits	+ \$3,000.00
Total Debits	- \$1,750.51
Closing Balance	+ \$2,472.11

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

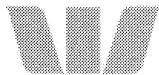
## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/20	STATEMENT OPENING BALANCE			1,222.62
03/08/20	Payment By Authority To Colonial Mutual 1145612580831222	264.51		958.11
26/10/20	Deposit Online 2126206 Tfr Westpac Diy From super savings		3,000.00	3,958.11
26/10/20	Withdrawal Mobile 0106893 Bpay Tax Office Bas Jul-Sept 20	1,486.00		2,472.11
30/10/20	CLOSING BALANCE			2,472.11

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/05/20	Withdrawal Mobile 1236169 Pymt Deborah Do Doyle Covid Early	1,500.00		5,344.57
13/05/20	Withdrawal Mobile 1562777 Pymt Deborah Do Doyle Covid Early	1,500.00		3,844.57
14/05/20	Withdrawal Mobile 1078543 Pymt Deborah Do Doyle Covid Early	1,000.00		2,844.57
29/05/20	Interest Paid		0.03	2,844.60
02/06/20	Payment By Authority To Colonial Mutual 1145612580457002	264.51		2,580.09
30/06/20	Interest Paid		0.02	2,580.11
02/07/20	Payment By Authority To Colonial Mutual 1145612580654505	264.51		2,315.60
23/07/20	Deposit Online 2011441 Tfr Westpac Diy From super savings		10,000.00	12,315.60
23/07/20	Withdrawal Mobile 1042299 Pymt Deborah Do Doyle Covid Early	1,500.00		10,815.60
24/07/20	Withdrawal Mobile 1183145 Pymt Deborah Do Doyle Covid Early	1,500.00		9,315.60
27/07/20	Withdrawal Mobile 1220129 Pymt Deborah Do Doyle Covid Early	1,500.00		7,815.60
27/07/20	Withdrawal Mobile 1286781 Pymt Deborah Do Doyle Covid Early	1,500.00		6,315.60
27/07/20	Withdrawal Mobile 1314814 Pymt Deborah Do Doyle Covid early	1,500.00		4,815.60
28/07/20	Withdrawal Mobile 1381142 Pymt Deborah Do Doyle Covid Early	1,500.00		3,315.60
28/07/20	Withdrawal Mobile 8095019 Bpay Tax Office Ato Bas Apr-Jun 20	1,093.00		2,222.60
29/07/20	Withdrawal Mobile 1331401 Pymt Deborah Do Doylecovid Early	1,000.00		1,222.60
31/07/20	Interest Paid		0.02	1,222.62
31/07/20	<b>CLOSING BALANCE</b>			<b>1,222.62</b>

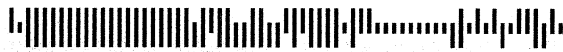
**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
30 April 2021 - 30 July 2021

## Westpac DIY Super Savings Account



DIRECTOR  
BUTTERFLY SUPER PTY LTD  
2 TIMARU CT  
WHEELERS HILL VIC 3150

027

Account Name  
BUTTERFLY SUPER PTY LTD ATF  
BUTTERFLY SUPERANNUATION

Customer ID  
9272 6237 BUTTERFLY SUPER PTY  
LTD

BSB  
033-126

Account Number  
520 205

Opening Balance	+ \$539,248.40
Total Credits	+ \$39,556.01
Total Debits	- \$0.00
Closing Balance	+ \$578,804.41

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

### TRANSACTIONS

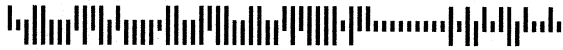
Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			539,248.40
31/05/21	Interest Paid		22.89	539,271.29
30/06/21	Interest Paid		22.16	539,293.45
26/07/21	Deposit Online 2090389 Pymt Deborah Do D Doyle reimb rent		10,000.00	549,293.45
27/07/21	Deposit Online 2767795 Pymt Deborah Do Doyle Reimb rent		10,000.00	559,293.45
28/07/21	Deposit Online 2866288 Pymt Deborah Do D Doyle Reimb rent		10,000.00	569,293.45
29/07/21	Deposit Online 2423007 Pymt Deborah Do D Doyle Reimb Rent		9,488.67	578,782.12
30/07/21	Interest Paid		22.29	578,804.41
30/07/21	CLOSING BALANCE			578,804.41



Statement Period  
29 January 2021 - 30 April 2021

## Westpac DIY Super Savings Account



DIRECTOR  
BUTTERFLY SUPER PTY LTD  
2 TIMARU CT  
WHEELERS HILL VIC 3150

027

Account Name  
BUTTERFLY SUPER PTY LTD ATF  
BUTTERFLY SUPERANNUATION

Customer ID  
9272 6237 BUTTERFLY SUPER PTY  
LTD

BSB  
033-126

Account Number  
520 205

Opening Balance	+ \$546,180.67
Total Credits	+ \$67.73
Total Debits	- \$7,000.00
Closing Balance	+ \$539,248.40

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/01/21	STATEMENT OPENING BALANCE			546,180.67
26/02/21	Interest Paid		20.94	546,201.61
01/03/21	Withdrawal Mobile 1586509 Tfr Westpac Diy To super working	4,000.00		542,201.61
31/03/21	Interest Paid		24.52	542,226.13
27/04/21	Withdrawal Mobile 1663127 Tfr Westpac Diy To super working	3,000.00		539,226.13
30/04/21	Interest Paid		22.27	539,248.40
30/04/21	CLOSING BALANCE			539,248.40

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more





Statement Period  
30 October 2020 - 29 January 2021

## Westpac DIY Super Savings Account



DIRECTOR  
BUTTERFLY SUPER PTY LTD  
2 TIMARU CT  
WHEELERS HILL VIC 3150

027

Account Name  
BUTTERFLY SUPER PTY LTD ATF  
BUTTERFLY SUPERANNUATION

Customer ID  
9272 6237 BUTTERFLY SUPER PTY  
LTD

BSB  
033-126

Account Number  
520 205

Opening Balance	+ \$546,112.60
Total Credits	+ \$68.07
Total Debits	- \$0.00
Closing Balance	+ \$546,180.67

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/20	STATEMENT OPENING BALANCE			546,112.60
30/11/20	Interest Paid		23.19	546,135.79
31/12/20	Interest Paid		23.19	546,158.98
29/01/21	Interest Paid		21.69	546,180.67
29/01/21	CLOSING BALANCE			546,180.67

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



yle 2021

Statement Period

31 July 2020 - 30 October 2020

**Westpac DIY Super Savings Account**

027

DIRECTOR  
BUTTERFLY SUPER PTY LTD  
2 TIMARU CT  
WHEELERS HILL VIC 3150

Account Name

BUTTERFLY SUPER PTY LTD ATF  
BUTTERFLY SUPERANNUATION

Customer ID

9272 6237

BUTTERFLY SUPER PTY  
LTD

BSB

033-126

Account Number

520 205

Opening Balance + \$196,841.14

Total Credits + \$352,271.46

Total Debits - \$3,000.00

Closing Balance + \$546,112.60

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

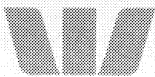
Effective Date	Over \$499999
17 Mar 2020	0.05 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/20	STATEMENT OPENING BALANCE			196,841.14
24/08/20	Deposit Online 2664930 Pymt Deborah Do reimb 5/20 rent		1,500.00	198,341.14
25/08/20	Deposit Online 2208935 Pymt Deborah Do Butterfly Reimburs		1,500.00	199,841.14
26/08/20	Deposit Online 2106997 Pymt Deborah Do Butterfly Reimb		362.65	200,203.79
31/08/20	Interest Paid		8.38	200,212.17
01/09/20	Deposit Colonial Mutual 114561250063580100		348,855.81	549,067.98
30/09/20	Interest Paid		22.08	549,090.06
26/10/20	Withdrawal Mobile 1126205 Tfr Westpac Diy To super working	3,000.00		546,090.06
30/10/20	Interest Paid		22.54	546,112.60
30/10/20	CLOSING BALANCE			546,112.60





Statement Period  
30 April 2020 - 31 July 2020

## Westpac DIY Super Savings Account



DIRECTOR  
BUTTERFLY SUPER PTY LTD  
2 TIMARU CT  
WHEELERS HILL VIC 3150

027

Account Name  
BUTTERFLY SUPER PTY LTD ATF  
BUTTERFLY SUPERANNUATION

Customer ID  
9272 6237 BUTTERFLY SUPER PTY LTD

BSB  
033-126

Account Number  
520 205

Opening Balance	+ \$216,815.09
Total Credits	+ \$26.05
Total Debits	- \$20,000.00
Closing Balance	+ \$196,841.14

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/20	STATEMENT OPENING BALANCE			216,815.09
08/05/20	Withdrawal Mobile 1559696 Tfr Westpac Diy To super working	10,000.00		206,815.09
29/05/20	Interest Paid		8.32	206,823.41
30/06/20	Interest Paid		9.06	206,832.47
23/07/20	Withdrawal Mobile 1011440 Tfr Westpac Diy To super working	10,000.00		196,832.47
31/07/20	Interest Paid		8.67	196,841.14
31/07/20	CLOSING BALANCE			196,841.14

### CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
30 April 2021 - 30 July 2021

## Westpac DIY Super Savings Account



DIRECTOR  
BUTTERFLY SUPER PTY LTD  
2 TIMARU CT  
WHEELERS HILL VIC 3150

027

Account Name  
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BUTTERFLY SUPERANNUATION

Customer ID  
9272 6237 BUTTERFLY SUPER PTY  
LTD

BSB  
033-126

Account Number  
520 205

Opening Balance	+ \$539,248.40
Total Credits	+ \$39,556.01
Total Debits	- \$0.00
Closing Balance	+ \$578,804.41

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			539,248.40
31/05/21	Interest Paid		22.89	539,271.29
30/06/21	Interest Paid		22.16	539,293.45
26/07/21	Deposit Online 2090389 Pymt Deborah Do D Doyle reimb rent			
	rent paid into wrong a		10,000.00	549,293.45
27/07/21	Deposit Online 2767795 Pymt Deborah Do Doyle Reimb rent			
	total rent \$39,488.		10,000.00	559,293.45
	per wp C/			
28/07/21	Deposit Online 2866288 Pymt Deborah Do D Doyle Reimb rent			
			10,000.00	569,293.45
29/07/21	Deposit Online 2423007 Pymt Deborah Do D Doyle Reimb Rent			
			9,488.67	578,782.12
30/07/21	Interest Paid		22.29	578,804.41
30/07/21	CLOSING BALANCE			578,804.41



**OBrien Real Estate**

Judith Wright

17<sup>th</sup> February 2022

ATTENTION : Deborah Doyle,

RE : Unit 3/17 The Esplanade, Cowes 3922

Thank you for the opportunity to appraise the above property.  
Taking into consideration recent comparable sales in the area, as well as current market conditions, we believe the market value of the property is between **\$630,000.00 TO \$640,000.00** :- this is based on a 6% return on **Net 37,116 annual rental**

We would recommend sale by private treaty rather than Auction in the current market.

If you have any queries regarding the appraisal, please contact our office and we hope that we can be of further assistance in the future.

Yours faithfully,

**OBrien Real Estate – Judith Wright**

**Mike Foenander**

**Executive Residential and Commercial Sales**

Justice of the Peace

CEA REIV

Licensed Real Estate Agent

0408 547 677

License No:065764L

**RECENTLY SOLD 1/ 15-16 THE ESPLANADE , COWES – FORTUNA FISH AND CHIPS \$ 765K – BASED ON NET RENTAL OF \$43,500 P.A – 5 X 5 LEASE.**

52-54 Thompson Ave, Cowes Vic 3922  
Telephone 03 5952 5100 Fax: 03 5952 5200  
Email: [phillipisland@obrienrealestate.com.au](mailto:phillipisland@obrienrealestate.com.au)  
[obrienrealestate.com.au](http://obrienrealestate.com.au)

Freeman Glen Pty Ltd ATF The Phillip Island Real Estate Unit Trust trading  
as OBrien Real Estate Judith Wright ABN 18 543 843 793 ACN 565 835 21

building cost - unchanged

PROPERTY	Butterfly Superannuation	2021	SW
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[illegible]

## Notes

[illegible]



Australian Government  
Australian Taxation Office

**Agent** GOTAX  
**Client** THE TRUSTEE FOR BUTTERFLY  
SUPERANNUATION  
**ABN** 61 429 468 822  
**TFN** 921 503 463

## Activity statement 001

<b>Date generated</b>	07/02/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$732.00 CR

## Transactions

9 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jul 2020	29 Jul 2020	Payment received		\$1,093.00	\$1,825.00 CR
10 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20	\$1,093.00		\$732.00 CR
10 Aug 2020	28 Jul 2020	- GST	\$145.00		
10 Aug 2020	28 Jul 2020	- PAYG Instalments	\$948.00		
11 Aug 2020	3 Aug 2020	General interest charge			\$732.00 CR
27 Oct 2020	26 Oct 2020	Payment received		\$1,486.00	\$2,218.00 CR
3 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20	\$1,486.00		\$732.00 CR
3 Nov 2020	28 Oct 2020	- GST	\$306.00		
3 Nov 2020	28 Oct 2020	- PAYG Instalments	\$1,180.00		
2 Mar 2021	1 Mar 2021	Payment received		\$2,590.00	\$3,322.00 CR
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$2,590.00		\$732.00 CR
8 Mar 2021	2 Mar 2021	- GST	\$1,410.00		
8 Mar 2021	2 Mar 2021	- PAYG Instalments	\$1,180.00		
28 Apr 2021	27 Apr 2021	Payment received		\$2,340.00	\$3,072.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21	\$2,340.00		\$732.00 CR
6 May 2021	28 Apr 2021	- GST	\$1,160.00		part of GST balan refer wp `
6 May 2021	28 Apr 2021	- PAYG Instalments	\$1,180.00		



Australian Government  
Australian Taxation Office

**Agent** GOTAX  
**Client** THE TRUSTEE FOR BUTTERFLY  
SUPERANNUATION  
**ABN** 61 429 468 822

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR BUTTERFLY SUPERANNUATION	Apr 2021 – Jun 2021	44972754786	Cash
<b>Receipt ID</b>	Unavailable		
<b>Date lodged</b>	02 August 2021		
<b>Payment due date</b>	28 July 2021		

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$770.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$8,472.00		
Does this include GST?			
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$384.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 3,924.60 from the 2020 assessment.	\$384.00		

## Amount owing to ATO

\$1,154.00

BPAY®



**Biller code** 75556  
**Ref** 614294688226260

### Telephone and Internet Banking - BPAY®

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

## Member Statement Butterfly Superannuation

Detail		Balances	
Member	Deborah M Doyle		
		Total benefits	1,199,728.99
Date of birth	03/05/1964	comprising:	
Date joined fund	17/11/2010	- Preserved	1,199,728.99
Service period start date	17/11/2010	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	1,199,437.95
Vested amount	1,199,728.99	- Tax free component	291.04
Insured death benefit	348,855.81	- Untaxed component	0.00
Total death benefit	1,548,584.80		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2020	809,621.25	0.00	0.00	809,621.25
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	348,002.55	0.00	0.00	348,002.55
Share of net income/loss	59,505.39	0.00	0.00	59,505.39
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	7,724.44	0.00	0.00	7,724.44
Insurance premiums	-324.24	0.00	0.00	-324.24
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	10,000.00	0.00	0.00	10,000.00
Closing Balance at 30/06/2021	1,199,728.99	0.00	0.00	1,199,728.99

per wp A2-





MRS DEBORAH M DOYLE  
18 STRICKLAND DR  
WHEELERS HILL VIC 3150

Our reference: 7116401608181

Phone: 13 10 20

TFN: 153 295 860

6 July 2020

## We have approved an early release of superannuation

Dear DEBORAH,

We're writing to you about your application for the Coronavirus - early release of super benefits. This is a notice of the decision made by the Regulator determining whether you've met a condition of release.

After careful consideration, we've determined that you are eligible for an early release of super.

### Release amount

We've approved a release of	\$ 10,000.00
-----------------------------	--------------

We've approved the release of your benefits from the super provider(s) shown below:

THE TRUSTEE FOR BUTTERFLY SUPERANNUATION	\$ 10,000.00
---	--------------

The above amount(s) can only be released by your super provider(s) as one lump sum payment and is tax free.

### What you need to do

To organise the release of your super benefits from your self-managed super fund you will need to provide a copy of this letter to the Trustee and retain a copy for your personal records.

Yours sincerely,  
**Grant Brodie**  
Deputy Commissioner of Taxation

#### NEED HELP?

If you have any questions or need help, phone us on **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

#### If you phone

Remember to have your tax file number with you when you phone. It will also be helpful if you can tell us the 'Our reference' number at the top of this letter.

#### FIND OUT MORE

For more information about releasing super on compassionate grounds and how tax applies, visit our website at [ato.gov.au/early-release](https://ato.gov.au/early-release)



31 August, 2020

CC: Leigh Allan - 14774

**Private and confidential**

Butterfly Super Pty Ltd ATF Butterfly Superfund  
C/- Deborah Doyle  
Via email: [deb.3333@bigpond.com](mailto:deb.3333@bigpond.com)

Life Insured:	Deborah Michelle Doyle
Policy number:	00635801
Policy name:	Total Care Plan
Claim number:	RA-TI-391722

Dear Director/Trustee/s,

## We've paid your Life Care claim

Thank you for your patience while we considered your terminal illness claim.

We've accepted your claim and paid a total amount of \$349,855.81 to your nominated bank account. These funds are generally available within 5 working days from the date of this letter.

We've set out the details of the payment in the table below.

Payment Summary			
Sum Insured	Loyalty Bonus	Premium Refund	Total Payment
\$332,431.00	\$16,571.55	\$853.26	\$349,855.81

### What you need to know

In line with the terms and conditions of the Total Care Plan policy the payment of this benefit ends the policy. We suggest you seek financial advice or contact your financial Adviser to help manage your claim payment.

### What you need to do

Please keep this letter with your policy document for future reference.

### We're here to help

If you have any questions or need more information, you can email us at [lifelaims@cba.com.au](mailto:lifelaims@cba.com.au) or call us on 02 8059 9855 between 8:30am and 5:00pm (Sydney time) Monday to Friday.

Yours sincerely

Mahesh Oliver  
Case Manager  
Life Customer Solutions

## Member Statement Butterfly Superannuation

Detail			Balances
Member	Deborah M Doyle		
		Total benefits	809,621.25
Date of birth	03/05/1964	comprising:	
Date joined fund	17/11/2010	- Preserved	809,621.25
Service period start date	17/11/2010	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	809,330.21
Vested amount	809,621.25	- Tax free component	291.04
Insured death benefit	325,571.00	- Untaxed component	0.00
Total death benefit	1,135,192.25		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2019	797,381.41	0.00	0.00	797,381.41
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	28,970.14	0.00	0.00	28,970.14
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	3,924.68	0.00	0.00	3,924.68
Insurance premiums	2,805.62	0.00	0.00	2,805.62
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	10,000.00	0.00	0.00	10,000.00
Closing Balance at 30/06/2020	809,621.25	0.00	0.00	809,621.25

per wp A2-

# Tax Reconciliation Report

## Butterfly Superannuation

Accounting Profit as per Operating Statement	397,832.18
Less:	
Utilised Carried Forward Tax Losses	0.00
Accounting Capital Gains	0.00
Distributed Capital Gains	0.00
Increase in Net Market Values	25,000.00
Non Taxable Distributions Received	0.00
Exempt Pension Income	0.00
Rollovers Received	0.00
Insurance Proceeds	348,002.55
Non-Concessional Contributions	0.00
LIC Capital Gain Deduction	0.00
	<u>373,002.55</u>
	<u>24,829.63</u>
Add:	
Taxable Capital Gains	0.00
Franking/Imputation Credits	0.00
Foreign Credits	0.00
Decrease in Net Market Values	0.00
Pension Non-deductible Expenses	0.00
Other Non-deductible Expense	0.00
Pension Payments	0.00
Benefit Payments	0.00
Rollovers Out	10,000.00
Untaxed Benefits Received	0.00
Excess Contributions Tax	0.00
	<u>10,000.00</u>
Taxable Income (Loss)	<u>34,829.63</u>
Gross Tax	5,224.44
Less:	
Franking/Imputation Credits	0.00
Foreign Credits	0.00
TFN Credits	0.00
PAYG Installments	3,924.00
	<u>3,924.00</u>
Income Tax Payable (Refundable)	1,300.44
Add:	
Supervisory Levy	259.00
Non Arm's Length Income Tax	0.00
	<u>1,559.44</u>
<b>Total Amount Due (Refundable)</b>	<b><u>1,559.44</u></b>



**Agent** GOTAX  
**Client** THE TRUSTEE FOR BUTTERFLY  
SUPERANNUATION  
**ABN** 61 429 468 822  
**TFN** 921 503 463

# Activity statement 001

## Tax type summary

**Financial Year** 2021  
**Period** 01 July 2020 - 30 June 2021

## Type

Description	Balance
Goods & Services Tax	\$3,646.00 DR
Pay as you go Instalments	\$3,924.00 DR
Total net assessable interest income	\$0.07 CR
Total net deductible interest expense	\$0.07 DR

# Tax Reconciliation Report

## Butterfly Superannuation

Accounting Profit as per Operating Statement	16,164.52
Less:	
Utilised Carried Forward Tax Losses	0.00
Accounting Capital Gains	0.00
Distributed Capital Gains	0.00
Increase in Net Market Values	0.00
Non Taxable Distributions Received	0.00
Exempt Pension Income	0.00
Rollovers Received	0.00
Insurance Proceeds	0.00
Non-Concessional Contributions	0.00
LIC Capital Gain Deduction	0.00
	0.00
	16,164.52
Add:	
Taxable Capital Gains	0.00
Franking/Imputation Credits	0.00
Foreign Credits	0.00
Decrease in Net Market Values	0.00
Pension Non-deductible Expenses	0.00
Other Non-deductible Expense	0.00
Pension Payments	0.00
Benefit Payments	0.00
Rollovers Out	10,000.00
Untaxed Benefits Received	0.00
Excess Contributions Tax	0.00
	10,000.00
Taxable Income (Loss)	26,164.52
Gross Tax	3,924.68
Less:	
Franking/Imputation Credits	0.00
Foreign Credits	0.00
TFN Credits	0.00
PAYG Installments	4,953.00
	4,953.00
Income Tax Payable (Refundable)	(1,028.32)
Add:	
Supervisory Levy	259.00
Non Arm's Length Income Tax	0.00
<b>Total Amount Due (Refundable)</b>	<b>(769.32)</b>



Australian Government  
Australian Taxation Office

**Agent** GOTAX  
**Client** THE TRUSTEE FOR BUTTERFLY  
SUPERANNUATION  
**ABN** 61 429 468 822  
**TFN** 921 503 463

# Income tax 551

Date generated	07/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

2 results found - from 01 July 2020 to 30 June 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Mar 2021	26 Mar 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$769.32		\$0.00
23 Mar 2021	23 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$769.32	\$769.32 CR

**DEFERRED TAX**

Unrealised gain	160,159.16
Discount 1/3	53,386.39
Taxable gain	106,772.77
Tax @ 15%	<b>\$ 16,015.92</b>



# GST Reconciliation Report

## Butterfly Superannuation

### 01/07/2020 to 30/06/2021

Date	Source	Description	DR	CR
<b>Opening GST Liability</b>			<b>281.62</b>	<b>0.00</b>
28/07/2020	Payment made	June 2020 BAS GST	145.00	
26/10/2020	Payment made	Sept 2020 BAS GST	306.00	
01/03/2021	Payment made	Dec 2020 BAS GST	1,410.00	
29/03/2021	Expense	2020 accounting fees	95.00	
29/03/2021	Expense	2020 audit fees	45.00	
27/04/2021	Payment made	Mar 2021 BAS GST	1,160.00	
30/06/2021	Rent received	Shop 3 - The Esplanade		3,589.88
<b>Total</b>			<b>3,442.62</b>	<b>3,589.88</b>

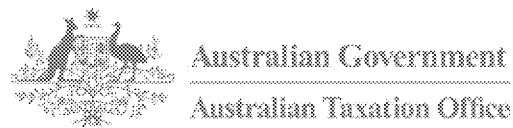
Net GST Payable

GST coll  
 rent \$3,589.88  
 debtor pr yr \$306.00  
\$3,895.88

GST paid  
 acct/audit \$140.00  
 \$3,755.88  
\$3,646.00 per BAS  
 \$109.88 underpaid

Balance  
 June BAS \$71.00  
 ICA balance (\$71.00)  
 U/paid \$10.00  
\$147.00

147.26



**Agent** GOTAX  
**Client** THE TRUSTEE FOR BUTTERFLY  
SUPERANNUATION  
**ABN** 61 429 468 822  
**TFN** 921 503 463

# Activity statement 001

## Tax type summary

**Financial Year** 2021  
**Period** 01 July 2020 - 30 June 2021

## Type

Description	Balance
Goods & Services Tax	\$3,646.00 DR
Pay as you go Instalments	\$3,924.00 DR
Total net assessable interest income	\$0.07 CR
Total net deductible interest expense	\$0.07 DR



Australian Government  
Australian Taxation Office

**Agent** GOTAX  
**Client** THE TRUSTEE FOR BUTTERFLY  
SUPERANNUATION  
**ABN** 61 429 468 822

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR BUTTERFLY SUPERANNUATION	Apr 2021 – Jun 2021	44972754786	Cash

<b>Receipt ID</b>	Unavailable
<b>Date lodged</b>	02 August 2021
<b>Payment due date</b>	28 July 2021

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$770.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$8,472.00		
Does this include GST?			
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$384.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 3,924.60 from the 2020 assessment.	\$384.00		

## Amount owing to ATO

\$1,154.00

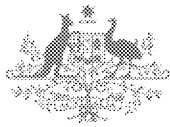
BPAY®



**Biller code** 75556  
**Ref** 614294688226260

### Telephone and Internet Banking - BPAY®

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



Australian Government  
Australian Taxation Office

**Agent** GOTAX  
**Client** THE TRUSTEE FOR BUTTERFLY  
SUPERANNUATION  
**ABN** 61 429 468 822

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR BUTTERFLY SUPERANNUATION	Jan 2021 – Mar 2021	44912514667	Cash
<b>Receipt ID</b>	Unavailable		
<b>Date lodged</b>	05 May 2021		
<b>Payment due date</b>	28 April 2021		

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$1,160.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$12,762.00		
Does this include GST?			
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$1,180.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 4,720.05 from the 2019 assessment.	\$1,180.00		

## Amount owing to ATO

\$2,340.00

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**Biller code** 75556  
**Ref** 614294688226260

### Telephone and Internet Banking - BPAY®

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



Australian Government  
Australian Taxation Office

**Agent** GOTAX  
**Client** THE TRUSTEE FOR BUTTERFLY  
SUPERANNUATION  
**ABN** 61 429 468 822

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR BUTTERFLY SUPERANNUATION	Oct 2020 – Dec 2020	44852952981	Cash

<b>Receipt ID</b>	Unavailable
<b>Date lodged</b>	05 March 2021
<b>Payment due date</b>	02 March 2021

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$1,410.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$15,515.00		
Does this include GST?			
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$1,180.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 4,720.05 from the 2019 assessment.	\$1,180.00		

## Amount owing to ATO

\$2,590.00

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**Biller code** 75556  
**Ref** 614294688226260

### Telephone and Internet Banking - BPAY®

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



Australian Government  
Australian Taxation Office

**Agent** GOTAX  
**Client** THE TRUSTEE FOR BUTTERFLY  
SUPERANNUATION  
**ABN** 61 429 468 822

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR BUTTERFLY SUPERANNUATION	Jul 2020 – Sep 2020	42391579167	Cash

<b>Receipt ID</b>	Unavailable
<b>Date lodged</b>	30 October 2020
<b>Payment due date</b>	28 October 2020

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$306.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$3,363.00		
Does this include GST?			
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$1,180.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 4,720.05 from the 2019 assessment.	\$1,180.00		

## Amount owing to ATO

\$1,486.00

BPAY®



**Biller code** 75556  
**Ref** 614294688226260

### Telephone and Internet Banking - BPAY®

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