

Tips & What to Do

7/02/2022

REF	Monday, 7 February 2022	GENERAL
NOTES		

Year	Work Paper Control	This page is the first page of the workpapers
Year-1	Pre-Work Checklist	The Client Interview Sheet and Supporting comments
Year-2	Pre-Review Checklist	QA Checklist before Review is commenced
Year-3	Pre-Package Checklist	QA Checklist before Admin undertake Packaging
A	Review Sheets	Our QA checklist - for completeness & accuracy
A1	Notes for next year	Includes review points and Reviewed Financial Statements
A2	P&L, Balance Sheet	Issues that effect accounting and tax for future years.
A3	Client Letter Notes	Copy to NEXT YEARS working papers folder
A4	Query Sheets	Print to paperport
A5	Tax Notes	Issues/Suggestions, be it, tax, compliance, management,
B1	Journals	investment or otherwise
B2	General Ledger	All client responses should note date, time & who
		Record taxation notes as you work through the file
		To record changes
		Print MYOB & HandiLedger Files to Paperport

EXPENSE & INCOME NOTES

CA	Income notes	
C	Expense dissections	Worksheets to dissect expenses
C1	Wages	Also check for superannuation, workcover
C2	Repairs & maintenance	Check for capital expenditure.
C3	Legals	Check for legals on capital account
C4		
C5		

ASSET NOTES

D	Bank reconciliation	
E	Trade debtors	Look for old debtors, ageing and bad debts E1
F	Other debtors	
G	Stock & WIP	GST Exclusive values. Watch for adsorption costing ref T
H	Prepayments	Tax considerations, Ha borrowing costs
J	Investments	
K	Property, plant & equip	Asset reconciliations to depreciation ledgers
L	Intangibles	Black hole expenditure

LIABILITY NOTES

N	Trade creditors	Reconcile Trade creditors to ledger
O	Other creditors & accrued charges	PAYG, etc
P	Provisions	Dividends, employee entitlements, etc
Q	Loans & Bills payable	
R	Hire Purchase	For new HP's attached contract details
S	Drawings, directors, beneficiary loans	Check for DEBIT loan Accounts, Print Loan Accounts
T	Taxation	Separate Taxation Template use A5 as notes.
U	FBT	Link FBT Template
V	Franking & Dividends	Separate Franking & Dividend Template
W	Reconcile intercoy/division loans	Loans to related entities
Y	GST reconciliation	Watch for Payroll Tax grouping
Z	Check opening balances	ATO portal for confirmation
		Verify opening balances with prior year

	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	
Handledger	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 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

Income	
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
Total Income	61,219.39
Expenses	
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
Total Expenses	11,389.76
Total Profit (Loss)	49,829.63

Investment Summary
Butterfly Superannuation
as at 30/06/2021

Investment	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
Accounts						
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
Physical Assets						
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
Receivables						
Rental income	39,488.67	1.00	1.00	39,488.67	39,488.67	
				39,488.67	39,488.67	0.00
Liabilities						
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
Total				1,039,569.83	1,199,728.99	160,159.16

Butterfly Superannuation

Comparative Trial Balance as at 30 June 2021

		2021	2021
		\$ Dr	\$ Cr
	Income		
0700	Rent received		35,976.67
0800	Interest		242.72
0880	Change in NMV real estate		25,000.00
	Expenses		
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	
	Current Assets		
2000	Cash at bank	543,087.94	
2465	Rents receivable	39,488.67	
	Non Current Assets		
2830	Commercial real estate	635,000.00	
	Current Liabilities		
3325	Taxation		1,684.44
3330	Deferred tax liability		16,015.92
3380	GST payable control account		147.26
	Equity		
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>
	Net Profit		52,105.19

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
\$

Revenue

Interest	242.72
Change in NMV real estate	25,000.00
Rent received	35,976.67
Total revenue	<u>61,219.39</u>

Expenses

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>
Surplus (Deficit)	59,829.63
Income tax expense	<u>7,724.44</u>
Surplus (Deficit) After Income Tax	52,105.19

Net Assets Available to Pay Benefits at End of Period	<u><u>1,199,728.99</u></u>
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Butterfly Superannuation

Detailed Statement of Financial Position as at 30 June 2021

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

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

Scott Winter

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 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.

Jeremy Trost

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> wrote:

Hi Deborah,

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2. Please provide ATO letter approving Covid early release of super for the \$10,000 withdrawn in July 2020
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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.

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
			1,529.76



ASIC
Australian Securities & Investments Commission

Inquiries
www.asic.gov.au/invoices
1300 300 630

ABN 86 768 265 615

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
TOTAL DUE	\$55.00

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 14 Apr 21	\$55.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
BUTTERFLY SUPER PTY LTD

*paid BPAY
2/3/21*

TOTAL DUE	\$55.00
Immediately	\$0.00
By 14 Apr 21	\$55.00

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2291493168895

ACN 149 316 889 Account No: 22 149316889



22 149316889



*814 129 0002291493168895 14

Deborah Doyle
Butterfly Superannuation
18 Strickland Drive
WHEELERS HILL VIC 3150

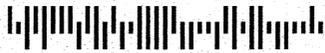
Tax Invoice
2021-000799

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	
<i>GST</i>	140.00
Terms: 14 Days	Amount Due: \$ 1,540.00

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>You can directly deposit to our Bank of QLD account</p> <p>Banking details for direct deposit BSB 124 033 Account No. 1029 1109</p> <p>Please include reference BUTTERSF</p>	<p>Remittance Advice</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"/> Amount Due: \$ 1,540.00</p> <p>Card Number</p> <p><input type="text"/> <input type="text"/></p> <p>Cardholder CCV No.</p> <p>Signature Expiry Date</p>



027 01138

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

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

Policy type
Total Care Plan

Policy number
00635801

8 April 2020

Policy anniversary date
1 May 2020

Monthly premium
\$264.51

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.

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

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.

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>	



**Premium refund

CommInsure



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

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 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

Commercial Rental Income *Prepared by Jo Kasper*

Date	Details	GST Sales	GST Collected	Net Income
14/09/2020	Rent Shop 3	\$ 2,739.72	\$ 249.07	\$ 2,490.65
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Quarter 1		\$ 2,739.72	\$ 249.07	\$ 2,490.65

Rent paid into D Doyle Acc 733126 712263

Date	Details	Sales	GST Collected	Net Income
10/11/2020	Rent Shop 3	\$ 9,594.57	\$ 872.23	\$ 8,722.34
17/11/2020	Rent Shop 3	\$ 2,729.58	\$ 248.14	\$ 2,481.44
8/12/2020	Rent Shop 3	\$ 3,190.60	\$ 290.05	\$ 2,900.55
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Quarter 2		\$ 15,514.75	\$ 1,410.43	\$ 14,104.32

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

Date	Details	Sales	GST Collected	Net Income
7/01/2021	Rent Shop 3	\$ 3,190.60	\$ 290.05	\$ 2,900.55
12/02/2021	Rent Shop 3	\$ 3,190.60	\$ 290.05	\$ 2,900.55
11/03/2021	Rent Shop 3	\$ 3,190.60	\$ 290.05	\$ 2,900.55
23/03/2021	Rent Shop 3	\$ 3,190.60	\$ 290.05	\$ 2,900.55
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Quarter 3		\$ 12,762.40	\$ 1,160.22	\$ 11,602.18

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

Date	Details	Sales	GST Collected	Net Income
9/04/2021	Rent Shop 3	\$ 3,190.60	\$ 290.05	\$ 2,900.55
7/05/2021	Rent Shop 3	\$ 3,190.60	\$ 290.05	\$ 2,900.55
18/06/2021	Rent Shop 3	\$ 2,090.60	\$ 190.05	\$ 1,900.55
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Quarter 4		\$ 8,471.80	\$ 770.16	\$ 7,701.64

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

	Sales	GST Collected	Net Income
Totals	\$ 39,488.67	\$ 3,589.88	\$ 35,898.79

(\$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

From: Gotax Reception
Sent: Wednesday, 9 February 2022 1:25 PM
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Regards
Debbie

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

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

Ledger Entries Report for the year ending 30 June, 2021

17/02/2022
15:10

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0800 - Interest							
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)
Total						242.72	



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 Account Number
033-126 520 192

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 Account Number
033-126 520 192

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

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 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

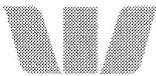
Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

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

S010371 / M006967 / 305 / CN3CNCPPW

**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	CLOSING BALANCE			1,222.62

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



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	+ \$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 %

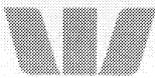
TRANSACTIONS

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

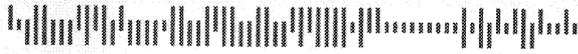


S010372 / M006968 / 305 / CN3CNCPPW



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

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			
	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

17th 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

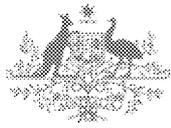
0408 547 677

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
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



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

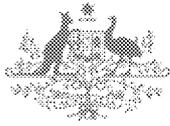
Date generated	07/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$732.00 CR

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

Receipt ID	Unavailable
Date lodged	02 August 2021
Payment due date	28 July 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$770.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$8,472.00		
Does this include GST?			
PAYG income tax instalment			
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



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

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 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

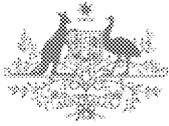
Detail			Balances
Member	Deborah M Doyle		
		Total benefits	809,621.25
Date of birth	03/05/1964	comprising:	
Date joined fund	17/11/2010	- Preserved	809,621.25
Service period start date	17/11/2010	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		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
	373,002.55
	24,829.63
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
	34,829.63
Taxable Income (Loss)	34,829.63
Gross Tax	5,224.44
Less:	
Franking/Imputation Credits	0.00
Foreign Credits	0.00
TFN Credits	0.00
PAYG Installments	3,924.00
	3,924.00
Income Tax Payable (Refundable)	1,300.44
Add:	
Supervisory Levy	259.00
Non Arm's Length Income Tax	0.00
Total Amount Due (Refundable)	1,559.44



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

Tax type summary

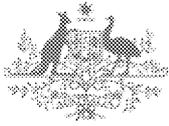
Financial Year 2021
Period 01 July 2020 - 30 June 2021

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
	26,164.52
Taxable Income (Loss)	
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
Total Amount Due (Refundable)	(769.32)



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**

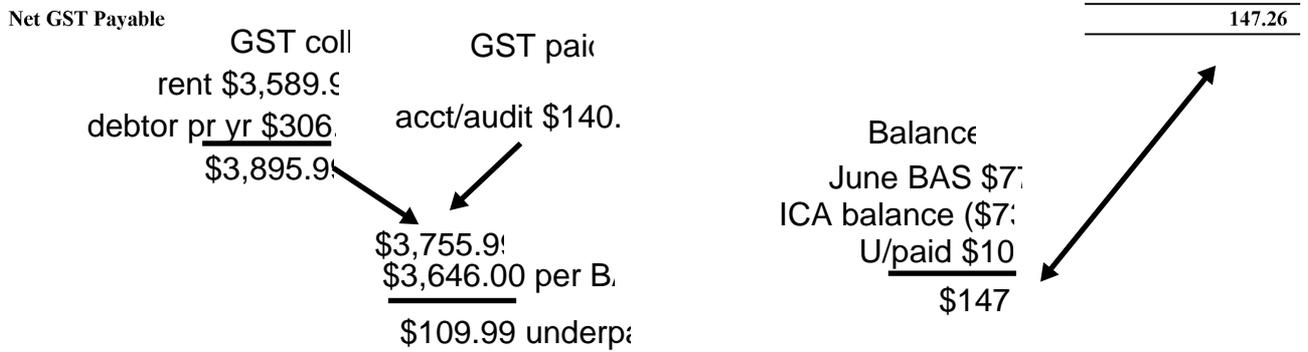
Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Mar 2021	26 Mar 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$769.32		\$0.00
23 Mar 2021	23 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$769.32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

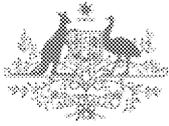
DEFERRED TAX

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

GST Reconciliation Report
Butterfly Superannuation
01/07/2020 to 30/06/2021

Date	Source	Description	DR	CR
Opening GST Liability			281.62	0.00
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
Total			3,442.62	3,589.88





Australian Government
Australian Taxation Office

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

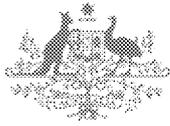
Activity statement 001

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

Receipt ID	Unavailable
Date lodged	02 August 2021
Payment due date	28 July 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$770.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$8,472.00		
Does this include GST?			
PAYG income tax instalment			
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

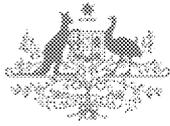
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Biller code 75556
Ref 614294688226260

Telephone and Internet Banking - BPAY®

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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

Receipt ID	Unavailable
Date lodged	05 May 2021
Payment due date	28 April 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,160.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$12,762.00		
Does this include GST?			
PAYG income tax instalment			
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

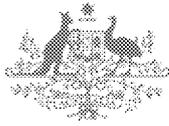
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Biller code 75556
Ref 614294688226260

Telephone and Internet Banking - BPAY®

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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

Receipt ID	Unavailable
Date lodged	05 March 2021
Payment due date	02 March 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,410.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$15,515.00		
Does this include GST?			
PAYG income tax instalment			
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

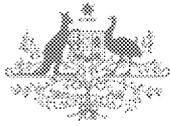
BPAY®



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	Jul 2020 – Sep 2020	42391579167	Cash

Receipt ID	Unavailable
Date lodged	30 October 2020
Payment due date	28 October 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$306.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$3,363.00		
Does this include GST?			
PAYG income tax instalment			
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.