

DELAWARE SUPERANNUATION FUND FOR YEAR ENDED 30 JUNE 2020

INDEX

1. SIGNED FINANCIAL STATEMENT
2. SIGNED INCOME TAX RETURN
3. BANK STATEMENTS
4. VARIOUS MINUTES
5. INVESTMENT STRATEGY
6. REPRESENTATION LETTER FROM TRUSTEES
7. REAL ESTATE ITEMS INCL RP SEARCH, COVID RENT REDUCTION, TRUST DECLARATION, INCOME & EXPENDITURE AMOUNTS & RECEIPTS.
8. PUBLIC SHARE ITEMS
9. ASIC TRUSTEE COMPANY SEARCH, ABN LOOKUP, SUPER FUNDLOOKUP.

**DELAWAR SUPERANNUATION FUND
FOR YEAR ENDED 30 JUNE 2020**

INDEX

1. SIGNED FINANCIAL STATEMENT & MEMBER ACCOUNTS

Delawar Super Fund

ABN 84 894 691 097
Trustees: Delawar Pty Ltd

Financial Statement
For the year ended 30 June 2020

Delawar Super Fund

Reports

Table of Contents

Report Name	Page No.
Statement of Financial Position (Balance Sheet)	1
Operating Statement (Profit and Loss) Report	2
Notes to the Financial Statements	3
Tax Accounting Reconciliation	6
Trustee Declaration Report	7
Member Statement	8
Investment Summary Report	13
Investment Income Summary Report	14
Investment Movement Summary Report	15

Delaware Super Fund
Statement of Financial Position
as at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Direct Property	6A	396,000.00	396,000.00
Shares in Listed Companies	6B	701.50	1,076.00
Other Assets			
Cash At Bank		15,126.58	4,441.98
Total Assets		<u>411,828.08</u>	<u>401,517.98</u>
Liabilities			
Income Tax Payable		4,013.00	1,137.10
Total Liabilities		<u>4,013.00</u>	<u>1,137.10</u>
Net Assets Available to Pay Benefits		<u>407,815.08</u>	<u>400,380.88</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Neal Fitzgerald		8,504.26	7,648.72
Mrs Kerrie Fitzgerald		399,310.82	392,732.16
Total Liability for Accrued Benefits		<u>407,815.08</u>	<u>400,380.88</u>

The accompanying notes form part of this financial report.

Delaware Super Fund
Operating Statement
For the period 1 July 2019 to 30 June 2020

	Note	2020 \$	2019 \$
Income			
Member Receipts			
Contributions			
Employer		864.24	864.31
Member		3,837.93	7,899.41
Government Co-Contributions		-	1,355.55
Investment Gains			
Realised Capital Gains	8A	-	(14,162.00)
Investment Income			
Interest	7A	0.94	0.21
Rent	7B	32,403.33	41,377.22
		<u>37,106.44</u>	<u>37,334.70</u>
Expenses			
Member Payments			
Lump Sums Paid		3,358.37	-
Pensions Paid		-	29,992.68
Other Expenses			
Accountancy Fee		220.00	5,170.00
Auditor Fee		495.00	488.38
Bank Fees		104.90	173.70
Property Expenses		22,189.57	14,284.11
SMSF Supervisory Levy		259.00	259.00
Trustee Fee		54.00	273.00
Investment Losses			
Decrease in Market Value	8B	374.50	(14,039.00)
		<u>27,055.34</u>	<u>36,601.87</u>
Benefits Accrued as a Result of Operations before Income Tax		10,051.10	732.83
Income Tax			
Income Tax Expense		2,616.90	878.10
Prior Years Under Provision for Income Tax		-	4,057.85
		<u>2,616.90</u>	<u>4,935.95</u>
Benefits Accrued as a Result of Operations		<u>7,434.20</u>	<u>(4,203.12)</u>

The accompanying notes form part of this financial report.

Delaware Super Fund

Notes to the Financial Statements

As at 30 June 2020

Note 1 - Statement of Significant Accounting Policies

The trustees have prepared the financial report on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. These financial reports are therefore special purpose financial reports that have been prepared in order to meet the requirements of the *Superannuation Industry (Supervision) Act 1993* and accompanying Regulations, the trust deed of the fund and the needs of members.

This financial report has also been prepared on an accruals basis and is based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial report.

The financial report was authorised for issue by the trustee of the fund.

(a) Measurement of Investments

The Fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed-interest securities by reference to the redemption price at the end of the reporting period;
- iv. unlisted investments are stated at trustees' assessment of estimated market value at balance date or, where necessary, an external valuer's opinion; and
- v. investment properties at trustees' assessment of market value or, where necessary, a qualified independent valuer's opinion at the end of the reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

(b) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

(c) Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distributions from unit trusts and managed funds are recognised at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

Delaware Super Fund
Notes to the Financial Statements
As at 30 June 2020

(d) Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

(e) Income Tax Expense

The income tax expense for the year comprises of current income tax expense and the amount charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

The fund has made no provision for any deferred tax liability that may apply in respect of an unrealised capital gain that may have accrued as a result of these valuation policies set out above.

(f) Critical Accounting Estimates and Judgements

The preparation of financial reports requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates. Estimates and underlying assumptions are reviewed on an ongoing basis.

Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	400,380.88	404,584.00
Benefits Accrued during the period	10,792.57	25,789.56
Benefits Paid during the period	(3,358.37)	(29,992.68)
Liability for Accrued Benefits at end of period	407,815.08	400,380.88

Any amount in the Unallocated Contributions account represents amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific fund member as at the reporting date. It is the intention of the Trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to a specific fund member, which will increase the liability for those members' accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current	Previous
Vested Benefits at beginning of period	400,380.88	404,584.00
Benefits Accrued during the period	10,792.57	25,789.56
Benefits Paid during the period	(3,358.37)	(29,992.68)
Vested Benefits at end of period	407,815.08	400,380.88

Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Delawar Super Fund
Notes to the Financial Statements
As at 30 June 2020

Note 6A – Direct Property

	Current	Previous
At market value:		
92 Bentinck Street, Bathurst	396,000.00	396,000.00
	396,000.00	396,000.00

Note 6B – Shares in Listed Companies

	Current	Previous
At market value:		
Alloy Resources Limited	25.00	20.00
Deep Yellow Limited	676.50	1,056.00
	701.50	1,076.00

Note 7A – Interest

	Current	Previous
CBA Cheque Account	0.94	0.21
	0.94	0.21

Note 7B – Rent

	Current	Previous
92 Bentinck Street, Bathurst	32,403.33	41,377.22
	32,403.33	41,377.22

Note 8A – Realised Capital Gains

	Current	Previous
Shares in Listed Companies		
Dropsuite Limited	0.00	(3,772.00)
Navigator Resources Limited	0.00	(4,983.00)
Pluton Resources Limited	0.00	(5,407.00)
	0.00	(14,162.00)

Note 8B – Decrease in Market Value

	Current	Previous
Shares in Listed Companies		
Alloy Resources Limited	(5.00)	50.00
Deep Yellow Limited	379.50	66.00
Dropsuite Limited	0.00	(3,765.00)
Navigator Resources Limited	0.00	(4,983.00)
Pluton Resources Limited	0.00	(5,407.00)
	374.50	(14,039.00)

Delaware Super Fund

Tax Accounting Reconciliation

For the period 1 July 2019 to 30 June 2020

Operating Statement Profit vs. Provision for Income Tax	2020	
	\$	
Benefits Accrued as a Result of Operations before Income Tax	10,051.10	
<u>ADD:</u>		
Decrease in Market Value	374.50	
Lump Sums Paid	3,358.37	
Non-Deductible Expenses	7,661.70	
<u>LESS:</u>		
Capital Works Deduction - Tax Only	161.18	
Non-Taxable Contributions	3,837.93	
Rounding	0.56	
Taxable Income or Loss	<u>17,446.00</u>	
	Income Amount	
	Tax Amount	
Gross Tax @ 15% for Concessional Income	17,446.00	2,616.90
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		<u>2,616.90</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	<u>2,616.90</u>
Income Tax Expense	<u>2,616.90</u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	<u>2,616.90</u>
Income Tax Payable (Receivable)	<u>2,616.90</u>

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

Delawar Super Fund

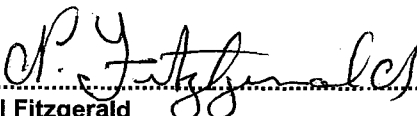
Trustee Declaration

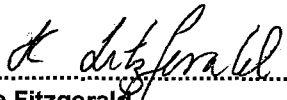
In the opinion of the Trustees of the Delawar Super Fund.

The Fund is not a reporting entity and this special purpose financial report, comprising the statement of financial position, operating statement and notes to the financial report, should be prepared in accordance with the accounting policies described in Note 1 to the financial report.

- (i) the financial report for the year ended 30 June 2020 presents fairly, in all material respects, the financial position of the Fund at 30 June 2020 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial report; and
- (ii) the financial report has been prepared in accordance with the requirements of the Trust Deed; and
- (iii) the operation of the Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the *Superannuation Industry (Supervision) Act 1993* and associated Regulations during the year ended 30 June 2020.

Signed in accordance with a resolution of the directors of Delawar Pty Ltd by:


..... Dated: 17.11.22
Neal Fitzgerald
Director: Delawar Pty Ltd


..... Dated: 17.11.22
Kerrie Fitzgerald
Director: Delawar Pty Ltd

Delawar Super Fund

(ABN: 84 894 691 097)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 285 Keppel Street BATHURST, NSW 2795
Member Number: 1	Date of Birth: 5 February 1953
Mrs Kerrie Maree Fitzgerald	Date Joined Fund: 30 March 2007
Accumulation Account	Eligible Service Date: 30 March 2007
Accumulation	Tax File Number Held: Yes
	Account Start Date: 30 March 2007

Your Account Summary

Withdrawal Benefit as at 1 Jul 2019	97,106.37
<i>Increases to your account:</i>	
Member Contributions	3,837.93
Share Of Net Fund Income	8,537.40
Transfers In	295,625.79
<u>Total Increases</u>	<u>308,001.12</u>
<i>Decreases to your account:</i>	
Lump Sum Cash Payments	3,358.37
Tax on Net Fund Income	2,438.30
<u>Total Decreases</u>	<u>5,796.67</u>
Withdrawal Benefit as at 30 Jun 2020	<u>399,310.82</u>

Your Tax Components

Tax Free	16.2403 %	64,849.41
Taxable - Taxed		334,461.41
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	399,310.82

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0292991342 | fax 0292995879

mail Delawar Super Fund, 285 Keppel Street, BATHURST NSW 2795

Delawar Super Fund

(ABN: 84 894 691 097)

Member Benefit Statement

Period		Member Account Details	
1 July 2019 - 30 June 2020		Residential Address:	285 Keppel Street BATHURST, NSW 2795
Member	Number: 1	Date of Birth:	5 February 1953
Mrs Kerrie Maree Fitzgerald		Date Joined Fund:	30 March 2007
Pension Account		Eligible Service Date:	30 March 2007
ABP 1		Tax File Number Held:	Yes
		Account Start Date:	1 July 2016

Your Account Summary

Withdrawal Benefit as at 1 Jul 2019	295,625.79
<i>Decreases to your account:</i>	
Transfers Out	295,625.79
<u>Total Decreases</u>	<u>295,625.79</u>
Withdrawal Benefit as at 30 Jun 2020	<u>-</u>

Your Tax Components

Tax Free	0.0000 %	-
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0292991342 | fax 0292995879

mail Delawar Super Fund, 285 Keppel Street, BATHURST NSW 2795

Trustee

The Trustee of the Fund is as follows:

Delawar Pty Ltd

The directors of the Trustee company are:

Neal Fitzgerald and
Kerrie Fitzgerald

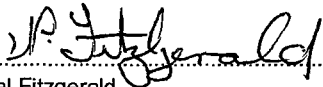
Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

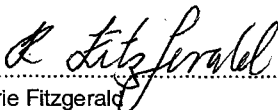
Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund



Neal Fitzgerald
Director - Delawar Pty Ltd



Kerrie Fitzgerald
Director - Delawar Pty Ltd

Statement Date: 30 June 2020

For Enquiries:

phone 0292991342 | fax 0292995879

mail Delawar Super Fund, 285 Keppel Street, BATHURST NSW 2795

Delaware Super Fund
(ABN: 84 894 691 097)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 285 Keppel Street BATHURST, NSW 2795
Member	Date of Birth: 28 October 1943
Number: 2	Date Joined Fund: 30 March 2007
Mr Neal Fitzgerald	Eligible Service Date: 30 March 2007
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 30 March 2007

Your Account Summary

Withdrawal Benefit as at 1 Jul 2019	7,648.72
<i>Increases to your account:</i>	
Employer Contributions	864.24
Share Of Net Fund Income	169.90
Total Increases	1,034.14
<i>Decreases to your account:</i>	
Contributions Tax	129.64
Tax on Net Fund Income	48.96
Total Decreases	178.60
Withdrawal Benefit as at 30 Jun 2020	8,504.26

Your Tax Components

Tax Free	20.2316 %	1,720.55
Taxable - Taxed		6,783.71
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	8,504.26

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
phone 0292991342 | fax 0292995879
mail Delaware Super Fund, 285 Keppel Street, BATHURST NSW 2795

Trustee

The Trustee of the Fund is as follows:

Delawar Pty Ltd

The directors of the Trustee company are:

Neal Fitzgerald and
Kerrie Fitzgerald

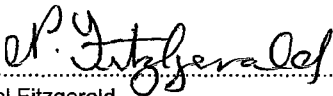
Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

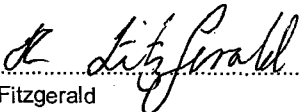
Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund



Neal Fitzgerald
Director - Delawar Pty Ltd



Kerrie Fitzgerald
Director - Delawar Pty Ltd

Statement Date: 30 June 2020

For Enquiries:

phone 0292991342 | fax 0292995879
mail Delawar Super Fund, 285 Keppel Street, BATHURST NSW 2795

Delaware Super Fund
Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Bank								
CBA Cheque Account				15,126.58	15,126.58			3.67%
				<u>15,126.58</u>	<u>15,126.58</u>			<u>3.67%</u>
Listed Securities Market								
Alloy Resources Limited	1,000,000,000	2.0820	0.0250	2,082.00	25.00	(2,057.00)	(98.80)%	0.01%
Deep Yellow Limited	3,300,000,000	9.9303	0.2050	32,770.00	676.50	(32,093.50)	(97.94)%	0.16%
				<u>34,852.00</u>	<u>701.50</u>	<u>(34,150.50)</u>	<u>(97.99)%</u>	<u>0.17%</u>
Property Direct Market								
92 Bentinck Street, Bathurst	1,000,000	355,294.0000	396,000.0000	355,294.00	396,000.00	40,706.00	11.46%	96.16%
				<u>355,294.00</u>	<u>396,000.00</u>	<u>40,706.00</u>	<u>11.46%</u>	<u>96.16%</u>
				<u>405,272.58</u>	<u>411,828.08</u>	<u>6,555.50</u>	<u>1.62%</u>	<u>100.00%</u>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Delaware Super Fund
Investment Income Summary
For the period 1 July 2019 to 30 June 2020

Total Income	Add			Less			Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred					
0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.94	0.00	0.00	0.00	0.00
0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.94	0.00	0.00	0.00	0.00
Bank											
CBA Cheque Account											
0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.94	0.00	0.00	0.00	0.00
Property Direct Market											
92 Bentinck Street, Bathurst											
32,403.33	0.00	0.00	0.00	0.00	0.00	0.00	32,403.33	0.00	0.00	0.00	0.00
32,403.33	0.00	0.00	0.00	0.00	0.00	0.00	32,403.33	0.00	0.00	0.00	0.00
32,404.27	0.00	0.00	0.00	0.00	0.00	0.00	32,404.27	0.00	0.00	0.00	0.00

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

Delaware Super Fund
Investment Movement Summary
For the period 1 July 2019 to 30 June 2020

Investment	Opening Balance		Acquisitions		Disposals		Closing Balance			
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
CBA Cheque Account		4,441.98		30,880.39		20,195.79	0.00		15,126.58	15,126.58
		4,441.98		30,880.39		20,195.79	0.00		15,126.58	15,126.58
<u>Listed Securities Market</u>										
Aloy Resources Limited	10,000	2,082.00	0	0.00	9,000	0.00	0.00	1,000	2,082.00	25.00
Deep Yellow Limited	3,300	32,770.00	0	0.00	0	0.00	0.00	3,300	32,770.00	676.50
		34,852.00		0.00		0.00	0.00		34,852.00	701.50
<u>Property Direct Market</u>										
92 Bentinck Street, Bathurst	1	355,294.00	0	0.00	0	0.00	0.00	1	355,294.00	396,000.00
		355,294.00		0.00		0.00	0.00		355,294.00	396,000.00
<u>Unlisted Market</u>										
AYR_R	0	0.00	2,000	0.00	2,000	0.00	0.00	0	0.00	0.00
		0.00		0.00		0.00	0.00		0.00	0.00
Fund Total		394,587.98		30,880.39		20,195.79	0.00		405,272.58	411,828.08

**DELAWAR SUPERANNUATION FUND
FOR YEAR ENDED 30 JUNE 2020**

INDEX

2. SIGNED INCOME TAX RETURN

Self-managed superannuation fund annual return 2020

The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: Fund information

1 Tax file number (TFN)

860 312 233

To assist processing, write the fund's
TFN at the top of pages 3, 5 and 7.

The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

DELAWAR SUPER FUND

3 Australian business number (ABN) (if applicable)

84894691097

4 Current postal address

PO Box 975

Suburb/town BATHURST

State/territory NSW Postcode 2795

5 Annual return status

Is this an amendment to the SMSF's 2020 return?

A N

Print Y for yes
or N for no.

Is this the first required return for a newly registered SMSF?

B N

Print Y for yes
or N for no.

6 SMSF auditor

Auditor's name

Title MR

Family name

BOYS

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

04 10712708

Postal address

PO Box 3376

Suburb/town ADELAIDE

State/territory SA Postcode 5000

Date audit was completed

A Day Month Year

Was Part A of the audit report qualified?

B N

Print Y for yes
or N for no.

Was Part B of the audit report qualified?

C

Print Y for yes
or N for no.

If the audit report was qualified, have the reported
compliance issues been rectified?

D

Print Y for yes
or N for no.

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account **Y** Print Y for yes or N for no. **N** If Y, go to C.

B Financial institution details for tax refunds only

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF Australian superannuation fund **A** **Y** Print Y for yes or N for no. Fund benefit structure **B** **A** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? **C** **Y** Print Y for yes or N for no.

9 Was the fund wound up during the income year?

N Print Y for yes or N for no. **Y** If Y, provide the date on which the fund was wound up

Have all tax lodgment and payment obligations been met? **Y** Print Y for yes or N for no.

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

N Print Y for yes or N for no. **Y** If N, go to Section B: Income.

Y If Y, enter Exempt current pension income amount **A** ~~DD~~

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Print Y for yes or leave blank.

Did the fund have any other income that was assessable?

E Print Y for yes or N for no. **Y** If Y, go to Section B: Income.

N If N, choosing 'N' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no other income** that was assessable, and you **have not realised a deferred notional gain**. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** **N** Print Y for yes or N for no. ▶ If Y, and if the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2018 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2020*.

Have you applied an exemption or rollover? **M** **CODE** Print Y for yes or N for no.

Net capital gain **A** ~~·D0~~
Gross rent and other leasing and hiring income **B** ~~·D0~~
Gross interest **C** ~~·D0~~
Forestry managed investment scheme income **X** ~~·D0~~

Gross foreign income **D1** ~~·D0~~ Net foreign income **D** ~~·D0~~ Loss

Calculation of assessable contributions
Assessable employer contributions **R1** ~~·D0~~
plus Assessable personal contributions **R2** ~~·D0~~
plus ****No-TFN-quoted contributions** **R3** ~~·D0~~
(an amount must be included even if it is zero)
less Transfer of liability to life insurance company or PST **R6** ~~·D0~~

Australian franking credits from a New Zealand company **E** ~~·D0~~ Number
Transfers from foreign funds **F** ~~·D0~~
Gross payments where ABN not quoted **H** ~~·D0~~ Loss
Gross distribution from partnerships **I** ~~·D0~~
*Unfranked dividend amount **J** ~~·D0~~
*Franked dividend amount **K** ~~·D0~~
*Dividend franking credit **L** ~~·D0~~ Code
*Gross trust distributions **M** ~~·D0~~
Assessable contributions (R1 plus R2 plus R3 less R6) **R** ~~·D0~~

Calculation of non-arm's length income
Net non-arm's length private company dividends* **U1 ~~·D0~~
*plus *Net non-arm's length trust distributions* **U2** ~~·D0~~
*plus *Net other non-arm's length income* **U3** ~~·D0~~

Other income* **S ~~·D0~~ Code
Assessable income due to changed tax status of fund* **T ~~·D0~~
Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U** ~~·D0~~

This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** ~~·D0~~ Loss
Exempt current pension income **Y** ~~·D0~~
TOTAL ASSESSABLE INCOME (W less Y) **V** ~~·D0~~ Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia A1 <input style="width: 150px;" type="text" value=""/>	A2 <input style="width: 150px;" type="text" value=""/>
Interest expenses overseas B1 <input style="width: 150px;" type="text" value=""/>	B2 <input style="width: 150px;" type="text" value=""/>
Capital works expenditure D1 <input style="width: 150px;" type="text" value="161"/>	D2 <input style="width: 150px;" type="text" value=""/>
Decline in value of depreciating assets E1 <input style="width: 150px;" type="text" value=""/>	E2 <input style="width: 150px;" type="text" value=""/>
Insurance premiums - members F1 <input style="width: 150px;" type="text" value=""/>	F2 <input style="width: 150px;" type="text" value=""/>
Death benefit increase G1 <input style="width: 150px;" type="text" value=""/>	
SMSF auditor fee H1 <input style="width: 150px;" type="text" value="495"/>	H2 <input style="width: 150px;" type="text" value=""/>
Investment expenses I1 <input style="width: 150px;" type="text" value="14632"/>	I2 <input style="width: 150px;" type="text" value=""/>
Management and administration expenses J1 <input style="width: 150px;" type="text" value="274"/>	J2 <input style="width: 150px;" type="text" value=""/>
Forestry managed investment scheme expense U1 <input style="width: 150px;" type="text" value=""/>	U2 <input style="width: 150px;" type="text" value=""/>
Other amounts L1 <input style="width: 150px;" type="text" value="259"/> Code <input style="width: 20px;" type="text" value="0"/>	L2 <input style="width: 150px;" type="text" value=""/> Code <input style="width: 20px;" type="text" value=""/>
Tax losses deducted M1 <input style="width: 150px;" type="text" value=""/>	
TOTAL DEDUCTIONS N <input style="width: 150px;" type="text" value="15821"/> Loss <input style="width: 20px;" type="text" value=""/> <small>(Total A1 to M1)</small>	TOTAL NON-DEDUCTIBLE EXPENSES Y <input style="width: 150px;" type="text" value=""/> Loss <input style="width: 20px;" type="text" value=""/> <small>(Total A2 to L2)</small>
*TAXABLE INCOME OR LOSS O <input style="width: 150px;" type="text" value="17446"/> Loss <input style="width: 20px;" type="text" value=""/> <small>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</small>	TOTAL SMSF EXPENSES Z <input style="width: 150px;" type="text" value="15821"/> Loss <input style="width: 20px;" type="text" value=""/> <small>(N plus Y)</small>

*This is a mandatory label.

Section D: Income tax calculation statement

***Important:**

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2020* on how to complete the calculation statement.

*Taxable income	A	<input type="text" value="17446.00"/>	0.00
		<i>(an amount must be included even if it is zero)</i>	
*Tax on taxable income	T1	<input type="text" value="2616.90"/>	
		<i>(an amount must be included even if it is zero)</i>	
*Tax on no-TFN-quoted contributions	J	<input type="text" value="0.00"/>	
		<i>(an amount must be included even if it is zero)</i>	

Gross tax **B**
(T1 plus J)

Foreign income tax offset	C1	<input type="text"/>	
Rebates and tax offsets	C2	<input type="text"/>	
Non-refundable non-carry forward tax offsets		C	<input type="text"/>
		<i>(C1 plus C2)</i>	

SUBTOTAL 1 **T2**
(B less C - cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	<input type="text"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D1	<input type="text"/>	
Early stage investor tax offset	D3	<input type="text"/>	
Early stage investor tax offset carried forward from previous year	D4	<input type="text"/>	
Non-refundable non-carry forward tax offsets		D	<input type="text"/>
		<i>(D1 plus D2 plus D3 plus D4)</i>	

SUBTOTAL 2 **T3**
(T2 less D - cannot be less than zero)

Complying fund's franking credits tax offset	E1	<input type="text"/>	
No-TFN tax offset	E2	<input type="text"/>	
National rental affordability scheme tax offset	E3	<input type="text"/>	
Exploration credit tax offset	E4	<input type="text"/>	
Refundable tax offsets		E	<input type="text"/>
		<i>(E1 plus E2 plus E3 plus E4)</i>	

TAX PAYABLE **T5**
(T3 less E - cannot be less than zero)

Section 102AAM interest charge **G**

H1	<input type="text"/>	Credit for interest on early payments - amount of interest
H2	<input type="text"/>	Credit for tax withheld - foreign resident withholding (excluding capital gains)
H3	<input type="text"/>	Credit for tax withheld - where ABN or TFN not quoted (non-individual)
H5	<input type="text"/>	Credit for TFN amounts withheld from payments from closely held trusts
H6	<input type="text"/>	Credit for interest on no-TFN tax offset
H8	<input type="text"/>	Credit for foreign resident capital gains withholding amounts
Eligible credits		H <input type="text"/>
		(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

*Tax offset refunds (Remainder of refundable tax offsets)	I <input type="text"/>	0.00
<i>(unused amount from label E - an amount must be included even if it is zero)</i>		

PAYG instalments raised **K**

Supervisory levy **L**

259.00

Supervisory levy adjustment for wound up funds **M**

Supervisory levy adjustment for new funds **N**

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S <input type="text"/>	2875.90
<i>(T5 plus G less H less I less K plus L less M plus N)</i>		

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a *Losses schedule 2020*.

Tax losses carried forward to later income years **U** ~~0.00~~

Net capital losses carried forward to later income years **V**

14162 ~~0.00~~

Section F: Member information

MEMBER 1

Title **MRS**

Family name

Fitzgerald

First given name

Kerrie

Other given names

Maree

Member's TFN

See the Privacy note in the Declaration.

256 286 838

Date of birth

Day Month Year

05/02/1953

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

392732.16

Employer contributions **A**

ABN of principal employer **A1**

Personal contributions **B**

3837.93

CGT small business retirement exemption **C**

CGT small business 15-year exemption amount **D**

Personal injury election **E**

Spouse and child contributions **F**

Other third party contributions **G**

Proceeds from primary residence disposal **H**

Receipt date **H1**

Day Month Year

Assessable foreign superannuation fund amount **I**

Non-assessable foreign superannuation fund amount **J**

Transfer from reserve: assessable amount **K**

Transfer from reserve: non-assessable amount **L**

Contributions from non-complying funds and previously non-complying funds **T**

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M**

TOTAL CONTRIBUTIONS **N**

3837.93

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1

399310.82

Retirement phase account balance - Non CDBiS

S2

0.00

Retirement phase account balance - CDBiS

S3

0.00

0

TRIS Count

Allocated earnings or losses **O**

6099.10

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

3358.37

Income stream payment **R2**

CLOSING ACCOUNT BALANCE **S**

399310.82

(S1 plus S2 plus S3)

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Loss

Code

Code

Sensitive (when completed)

MEMBER 2

Title **MR**

Family name

Fitzgerald

First given name

Neal

Other given names

Member's TFN

See the Privacy note in the Declaration.

112 992 858

Date of birth

Day Month Year
28/10/1943

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

7648.72

Employer contributions **A**

864.24

ABN of principal employer **A1**

46 232 436 346

Personal contributions **B**

CGT small business retirement exemption **C**

CGT small business 15-year exemption amount **D**

Personal injury election **E**

Spouse and child contributions **F**

Other third party contributions **G**

Proceeds from primary residence disposal **H**

Receipt date **H1**

Day Month Year

Assessable foreign superannuation fund amount **I**

Non-assessable foreign superannuation fund amount **J**

Transfer from reserve: assessable amount **K**

Transfer from reserve: non-assessable amount **L**

Contributions from non-complying funds and previously non-complying funds **T**

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M**

TOTAL CONTRIBUTIONS **N**

864.24

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 **8504.26**

Retirement phase account balance - Non CDBIS

S2 **0.00**

Retirement phase account balance - CDBIS

S3 **0.00**

0 TRIS Count

Allocated earnings or losses **O**

8.70

Inward rollovers and transfers **P**

0.00

Outward rollovers and transfers **Q**

0.00

Lump Sum payment **R1**

Income stream payment **R2**

CLOSING ACCOUNT BALANCE **S**

8504.26

(S1 plus S2 plus S3)

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Loss

L

Code

Code

Code

MEMBER 3

Title

Family name

First given name Other given names

Member's TFN Date of birth Day Month Year

See the Privacy note in the Declaration.

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions **A**

ABN of principal employer **A1**

Personal contributions **B**

CGT small business retirement exemption **C**

CGT small business 15-year exemption amount **D**

Personal injury election **E**

Spouse and child contributions **F**

Other third party contributions **G**

Proceeds from primary residence disposal **H** Receipt date **H1** Day Month Year

Assessable foreign superannuation fund amount **I**

Non-assessable foreign superannuation fund amount **J**

Transfer from reserve: assessable amount **K**

Transfer from reserve: non-assessable amount **L**

Contributions from non-complying funds and previously non-complying funds **T**

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M**

TOTAL CONTRIBUTIONS **N**

(Sum of labels A to M)

Other transactions

Accumulation phase account balance **S1**

Retirement phase account balance - Non CDBIS **S2**

Retirement phase account balance - CDBIS **S3**

TRIS Count

Allocated earnings or losses **O**

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

Income stream payment **R2**

CLOSING ACCOUNT BALANCE **S**

(S1 plus S2 plus S2)

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Loss

Code

Code

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** ~~·00~~
 Unlisted trusts **B** ~~·00~~
 Insurance policy **C** ~~·00~~
 Other managed investments **D** ~~·00~~

15b Australian direct investments

Limited recourse borrowing arrangements
 Australian residential real property
J1
 Australian non-residential real property
J2
 Overseas real property
J3
 Australian shares
J4
 Overseas shares
J5
 Other
J6

Cash and term deposits **E** **15126** ~~·00~~
 Debt securities **F** ~~·00~~
 Loans **G** ~~·00~~
 Listed shares **H** **701** ~~·00~~
 Unlisted shares **I** ~~·00~~
 Limited recourse borrowing arrangements **J** ~~·00~~
 Non-residential real property **K** **396000** ~~·00~~
 Residential real property **L** ~~·00~~
 Collectables and personal use assets **M** ~~·00~~
 Other assets **O** **1** ~~·00~~

15c Other investments

Crypto-Currency **N** ~~·00~~

15d Overseas direct investments

Overseas shares **P** **0** ~~·00~~
 Overseas non-residential real property **Q** **0** ~~·00~~
 Overseas residential real property **R** **0** ~~·00~~
 Overseas managed investments **S** **0** ~~·00~~
 Other overseas assets **T** **0** ~~·00~~

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** **411828** ~~·00~~
 (Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **N** Print Y for yes or N for no. **A** ▶ If Y, enter the amount ~~·00~~

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? Print Y for yes or N for no. **A**
 Did the members or related parties of the fund use personal guarantees or other security for the LRBA? Print Y for yes or N for no. **B**

Sensitive (when completed)

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>	.00
Permissible temporary borrowings	V2	<input type="text"/>	.00
Other borrowings	V3	<input type="text"/>	.00
Borrowings	V	<input type="text"/>	.00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W	<input type="text" value="407815"/>	.00
Reserve accounts	X	<input type="text"/>	.00
Other liabilities	Y	<input type="text" value="4013"/>	.00
TOTAL LIABILITIES	Z	<input type="text" value="411828"/>	.00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input type="text"/>	.00
Total TOFA losses	I	<input type="text"/>	.00

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2019-20 income year, write 2020). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2020*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2020* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*. **D**

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

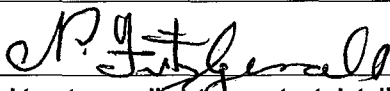
The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

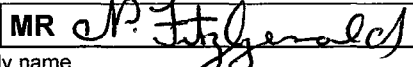
Authorised trustee's, director's or public officer's signature



Date

Day	Month	Year
17	1	22

Preferred trustee or director contact details:

Title **MR** 

Family name

FITZGERALD

First given name

Neal

Other given names

Edward

Phone number

02 63329507

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee


Time taken to prepare and complete this annual return **21** Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2020* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature



Date

Day	Month	Year

Tax agent's contact details

Title **MR**

Family name

POLLARD

First given name

Anthony

Other given names

James

Tax agent's practice

POLLARD, Anthony James

Tax agent's phone number

02 63342577

Reference number

DEL00000

Tax agent number

17497007

Postal address for annual returns: Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY

PART A

Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer – direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number	860 312 233	Year	2020		
Name of partnership, trust, fund or entity	DELAWAR SUPER FUND				
Total income or loss	\$ 33267	Total deductions	\$ 15821	Taxable income or loss	\$ 17446

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director		Date	
---	---	------	--

PART B

ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number	17497007		
BSB	062504	Account number	10345644
Account name	Delawar Superannuation Fund		

I authorise the refund to be deposited directly to the specified account.

Signature		Date	
-----------	--	------	--

PART D

Tax agent's certificate (shared facilities only)

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature		Date	12/01/2022	Client reference	DEL00000
Contact name	Anthony Pollard				
Agent's phone number	02	63342577	Agent's reference number	17497007	

**Partnerships, Trusts, Superannuation Funds,
Self-Managed Super Funds and Notification of a
Formation of a Consolidated Group (P, T, F, SMSF and EX)**

Please read this page carefully before completing this declaration.

When should this declaration be completed?

Complete this declaration if you would like your tax agent to prepare and lodge your tax return and any applicable schedule or notification of a consolidated group via an approved ATO electronic channel.

About this declaration

The declaration is divided into four parts:

PART A (Compulsory) - Taxpayer's declaration relating to an approved ATO electronic channel component of lodgment of a tax return

As your tax return or request for amendment is to be lodged via an approved ATO electronic channel, you are required to complete Part A of this declaration. This gives your tax agent the authority to lodge via an approved ATO electronic channel your tax return or request for amendment.

PART B (Optional) - Taxpayer's consent relating to the electronic funds transfer (EFT) of an anticipated income tax refund.

Note: Part B not applicable to Forms P and EX.

If you are expecting a tax refund, it is to be deposited by EFT to a bank account. You must provide the name of the account at Part B of this declaration (BSB and account number details are to be included on the tax return). If the account is your tax agent's account include the agent reference number at Part B of this declaration.

Note: Care should be taken when completing EFT details, as the amount refundable will be paid into the account named on this declaration and transmitted via an approved ATO electronic channel.

PART C (Optional) - Taxpayer's declaration relating to schedules that are also being transmitted with the return form.

If either an Interposed Entity Election/Revocation or Family Trust Election/Revocation schedules are being transmitted with a return form, the taxpayer must sign the declaration in relation to the schedule. Other schedules transmitted with a return do not require a declaration to be made.

PART D (Compulsory if a share facility user) - Tax agent's declaration relating to the taxpayer's authorisation

If the taxpayer has authorised the lodgment of their tax return via an approved ATO electronic channel by completing Part A of this declaration, and you (the tax agent) are registered and lodging with an approved ATO electronic channel under the shared facility arrangements, you must complete Part D.

Legislation requires that the original declaration be maintained by the taxpayer for a period of five years, penalties may apply for failure to do so.

**DELAWAR SUPERANNUATION FUND
FOR YEAR ENDED 30 JUNE 2020**

INDEX

3. CBA BANK STATEMENTS INCL BANK ACCOUNT
DATA/MOVEMENTS & REGISTER



Your Statement

Statement 218 (Page 1 of 2)

Account Number 06 2504 10345644

Statement Period 1 Jul 2019 - 31 Jul 2019

Closing Balance \$6,646.79 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



020

THE DIRECTORS
 PO BOX 38
 BATHURST NSW 2795

Cheque Acct Bearing Interest

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: DELAWAR PTY LTD IN TRUST FOR
 DELAWAR SUPERANNUATION FUND

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

Date	Transaction	Debit	Credit	Balance
01 Jul	2019 OPENING BALANCE			\$4,441.98 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$0.11			
01 Jul	Credit Interest		0.01	\$4,441.99 CR
01 Jul	Account Fee	5.00		\$4,436.99 CR
01 Jul	Transaction Fee	2.25		\$4,434.74 CR
05 Jul	Chq Dep Branch Bathurst		216.06	\$4,650.80 CR
05 Jul	Chq 000607 presented Bathurst	279.30		\$4,371.50 CR
10 Jul	Chq 000606 presented	827.20		\$3,544.30 CR
31 Jul	Direct Credit 302416 RAVENSWORTH HOLD TRANSFER 92 Bentin		3,102.49	\$6,646.79 CR
31 Jul	2019 CLOSING BALANCE			\$6,646.79 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,441.98 CR		\$1,113.75		\$3,318.56		\$6,646.79 CR

*# 38977581.1.1 ZZ258R3 0303 SL_R3 SS62.D212.O.V06.00.25



Your Statement

Statement 219 (Page 1 of 2)

Account Number 06 2504 10345644

Statement Period 1 Aug 2019 - 31 Aug 2019

Closing Balance \$4,114.23 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



020

THE DIRECTORS
 PO BOX 38
 BATHURST NSW 2795

Cheque Acct Bearing Interest

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: DELAWAR PTY LTD IN TRUST FOR
 DELAWAR SUPERANNUATION FUND

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

Date	Transaction	Debit	Credit	Balance
01 Aug 2019	OPENING BALANCE			\$6,646.79 CR
01 Aug	Credit Interest		0.03	\$6,646.82 CR
01 Aug	Account Fee	5.00		\$6,641.82 CR
01 Aug	Transaction Fee	7.15		\$6,634.67 CR
16 Aug	Transfer to other Bank NetBank Amable Acc Service	495.00		\$6,139.67 CR
29 Aug	Transfer to other Bank NetBank TomCook Carp inv43	5,000.00		\$1,139.67 CR
30 Aug	Direct Credit 302416 Professionals Ba RENT PAYMENT		2,974.56	\$4,114.23 CR
31 Aug 2019	CLOSING BALANCE			\$4,114.23 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6,646.79 CR		\$5,507.15		\$2,974.59		\$4,114.23 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Aug	Less than \$5,000.00	0.01%
	\$5,000.00 and over	0.01%

20906-3-061.1.1 ZZ258R3 0303 SL R3.S961.D243.OV06.00.25



Your Statement

Statement 220 (Page 1 of 2)

Account Number 06 2504 10345644

Statement Period 1 Sep 2019 - 30 Sep 2019

Closing Balance \$5,625.19 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



020

THE DIRECTORS
 PO BOX 38
 BATHURST NSW 2795

Cheque Acct Bearing Interest

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: DELAWAR PTY LTD IN TRUST FOR
 DELAWAR SUPERANNUATION FUND

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

Date	Transaction	Debit	Credit	Balance
01 Sep 2019	OPENING BALANCE			\$4,114.23 CR
01 Sep	Credit Interest		0.01	\$4,114.24 CR
01 Sep	Account Fee	5.00		\$4,109.24 CR
02 Sep	Chq 000608 presented BATHURST	1,506.44		\$2,602.80 CR
20 Sep	Transfer to CBA A/c NetBank 92 Inv 471	1,834.50		\$768.30 CR
30 Sep	Direct Credit 302416 Professionals Ba RENT PAYMENT		4,856.89	\$5,625.19 CR
30 Sep 2019	CLOSING BALANCE			\$5,625.19 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,114.23 CR		\$3,345.94		\$4,856.90		\$5,625.19 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	Less than \$5,000.00	0.01%
	\$5,000.00 and over	0.01%

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



*# 10325.Z7791.1.1.ZZ256R3 0303 SL R3.S964.D273.OV06.00.26



Your Statement

Statement 221 (Page 1 of 2)

Account Number 06 2504 10345644

Statement Period 1 Oct 2019 - 31 Oct 2019

Closing Balance \$8,809.32 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



020

THE DIRECTORS
 PO BOX 38
 BATHURST NSW 2795



Cheque Acct Bearing Interest

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: DELAWAR PTY LTD IN TRUST FOR
 DELAWAR SUPERANNUATION FUND

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

Date	Transaction	Debit	Credit	Balance
01 Oct 2019	OPENING BALANCE			\$5,625.19 CR
01 Oct	Credit Interest		0.01	\$5,625.20 CR
01 Oct	Account Fee	5.00		\$5,620.20 CR
01 Oct	Transaction Fee	1.50		\$5,618.70 CR
23 Oct	Chq Dep Branch BATHURST		216.06	\$5,834.76 CR
31 Oct	Direct Credit 302416 Professionals Ba RENT PAYMENT		2,974.56	\$8,809.32 CR
31 Oct 2019	CLOSING BALANCE			\$8,809.32 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5,625.19 CR		\$6.50		\$3,190.63		\$8,809.32 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Oct	Less than \$5,000.00	0.01%
	\$5,000.00 and over	0.01%

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



Your Statement

Statement 222 (Page 1 of 2)

Account Number 06 2504 10345644

Statement Period 1 Nov 2019 - 30 Nov 2019

Closing Balance \$10,224.54 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



020

THE DIRECTORS
 PO BOX 38
 BATHURST NSW 2795

Cheque Acct Bearing Interest

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: DELAWAR PTY LTD IN TRUST FOR
 DELAWAR SUPERANNUATION FUND

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

Date	Transaction	Debit	Credit	Balance
01 Nov 2019	OPENING BALANCE			\$8,809.32 CR
01 Nov	Credit Interest		0.05	\$8,809.37 CR
01 Nov	Account Fee	5.00		\$8,804.37 CR
01 Nov	Transaction Fee	4.00		\$8,800.37 CR
20 Nov	Chq 000609 presented BATHURST	1,550.39		\$7,249.98 CR
29 Nov	Direct Credit 302416 Professionals Ba RENT PAYMENT		2,974.56	\$10,224.54 CR
30 Nov 2019	CLOSING BALANCE			\$10,224.54 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$8,809.32 CR		\$1,559.39		\$2,974.61		\$10,224.54 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Nov	Less than \$5,000.00	0.01%
	\$5,000.00 and over	0.01%

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

4374.9384.1.1 ZZ258R3 0303 SL_R3_S962.D334.O V06.00.27



Your Statement

Statement 223 (Page 1 of 2)

Account Number 06 2504 10345644

Statement Period 1 Dec 2019 - 31 Dec 2019

Closing Balance \$12,916.16 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



020

THE DIRECTORS
 PO BOX 38
 BATHURST NSW 2795

Cheque Acct Bearing Interest

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: DELAWAR PTY LTD IN TRUST FOR
 DELAWAR SUPERANNUATION FUND

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

Date	Transaction	Debit	Credit	Balance
01 Dec 2019	OPENING BALANCE			\$10,224.54 CR
01 Dec	Credit Interest		0.06	\$10,224.60 CR
01 Dec	Account Fee	5.00		\$10,219.60 CR
01 Dec	Transaction Fee	3.00		\$10,216.60 CR
31 Dec	Direct Credit 302416 Professionals Ba RENT PAYMENT		2,699.56	\$12,916.16 CR
31 Dec 2019	CLOSING BALANCE			\$12,916.16 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$10,224.54 CR		\$8.00		\$2,699.62		\$12,916.16 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Dec	Less than \$5,000.00	0.01%
	\$5,000.00 and over	0.01%

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



*# 6556.14662.1.1 ZZ258R3 0303 SL R3 S962.D341.O V06.00.28



Your Statement

Statement 224 (Page 1 of 2)

Account Number 06 2504 10345644

Statement Period 1 Jan 2020 - 31 Jan 2020

Closing Balance \$16,101.87 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



020

THE DIRECTORS
 PO BOX 38
 BATHURST NSW 2795

Cheque Acct Bearing Interest

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: DELAWAR PTY LTD IN TRUST FOR
 DELAWAR SUPERANNUATION FUND

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

Date	Transaction	Debit	Credit	Balance
01 Jan 2020	OPENING BALANCE			\$12,916.16 CR
01 Jan	Credit Interest		0.09	\$12,916.25 CR
01 Jan	Account Fee	5.00		\$12,911.25 CR
30 Jan	Chq Dep Branch BATHURST		216.06	\$13,127.31 CR
31 Jan	Direct Credit 302416 Professionals Ba RENT PAYMENT		2,974.56	\$16,101.87 CR
31 Jan 2020	CLOSING BALANCE			\$16,101.87 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$12,916.16 CR		\$5.00		\$3,190.71		\$16,101.87 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jan	Less than \$5,000.00	0.01%
	\$5,000.00 and over	0.01%

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

6630.13/52.1.1 ZZ258R3 0303SL.R3.S962.D031.O V06.00.28



Your Statement

Statement 225 (Page 1 of 2)

Account Number 06 2504 10345644

Statement Period 1 Feb 2020 - 29 Feb 2020

Closing Balance \$16,090.98 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



020

THE DIRECTORS
 PO BOX 38
 BATHURST NSW 2795

Cheque Acct Bearing Interest

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: DELAWAR PTY LTD IN TRUST FOR
 DELAWAR SUPERANNUATION FUND

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

Date	Transaction	Debit	Credit	Balance
01 Feb 2020	OPENING BALANCE			\$16,101.87 CR
01 Feb	Credit Interest		0.11	\$16,101.98 CR
01 Feb	Account Fee	5.00		\$16,096.98 CR
01 Feb	Transaction Fee	6.00		\$16,090.98 CR
29 Feb 2020	CLOSING BALANCE			\$16,090.98 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$16,101.87 CR		\$11.00		\$0.11		\$16,090.98 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
29 Feb	Less than \$5,000.00	0.01%
	\$5,000.00 and over	0.01%

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



*# 1908.3842.1.1 38F3 0303 SL.F3.S962.D060.O.V06.00.28



Your Statement

Statement 226 (Page 1 of 2)

Account Number 06 2504 10345644

Statement Period 1 Mar 2020 - 31 Mar 2020

Closing Balance \$22,028.47 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



020

THE DIRECTORS
 PO BOX 38
 BATHURST NSW 2795

Cheque Acct Bearing Interest

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: DELAWAR PTY LTD IN TRUST FOR
 DELAWAR SUPERANNUATION FUND

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

Date	Transaction	Debit	Credit	Balance
01 Mar 2020	OPENING BALANCE			\$16,090.98 CR
01 Mar	Credit Interest		0.13	\$16,091.11 CR
01 Mar	Account Fee	5.00		\$16,086.11 CR
02 Mar	Direct Credit 302416 Professionals Ba RENT PAYMENT		4,464.24	\$20,550.35 CR
02 Mar	Chq 000610 presented BATHURST	1,515.67		\$19,034.68 CR
31 Mar	Direct Credit 302416 Professionals Ba RENT PAYMENT		2,993.79	\$22,028.47 CR
31 Mar 2020	CLOSING BALANCE			\$22,028.47 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$16,090.98 CR		\$1,520.67		\$7,458.16		\$22,028.47 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Mar	Less than \$5,000.00	0.01%
	\$5,000.00 and over	0.01%

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

#* 18614.47521.1.1 ZZ258R3 0303 SL.R3.S962.D091.O Y06.00.28



Your Statement

Statement 227 (Page 1 of 2)

Account Number 06 2504 10345644

Statement Period 1 Apr 2020 - 30 Apr 2020

Closing Balance \$18,012.65 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



020

THE DIRECTORS
 PO BOX 38
 BATHURST NSW 2795

Cheque Acct Bearing Interest

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: DELAWAR PTY LTD IN TRUST FOR
 DELAWAR SUPERANNUATION FUND

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

Date	Transaction	Debit	Credit	Balance
01 Apr	2020 OPENING BALANCE			\$22,028.47 CR
01 Apr	Credit Interest		0.14	\$22,028.61 CR
01 Apr	Account Fee	5.00		\$22,023.61 CR
01 Apr	Transaction Fee	3.00		\$22,020.61 CR
03 Apr	Cashed Chq No. 000611 BATHURST	500.00		\$21,520.61 CR
21 Apr	Chq 000612 presented BATHURST	1,450.02		\$20,070.59 CR
22 Apr	ASIC NetBank BPAY 17301 2291244530419 ASIC due 16 May 20	54.00		\$20,016.59 CR
23 Apr	Cashed Chq No. 000614 BATHURST	2,000.00		\$18,016.59 CR
23 Apr	Chq Dep Branch BATHURST		216.06	\$18,232.65 CR
28 Apr	Chq 000613 presented	220.00		\$18,012.65 CR
30 Apr	2020 CLOSING BALANCE			\$18,012.65 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$22,028.47 CR		\$4,232.02		\$216.20		\$18,012.65 CR



Your Statement

Statement 228 (Page 1 of 2)

Account Number 06 2504 10345644

Statement Period 1 May 2020 - 31 May 2020

Closing Balance \$17,989.80 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



020

THE DIRECTORS
 PO BOX 38
 BATHURST NSW 2795

Cheque Acct Bearing Interest

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: DELAWAR PTY LTD IN TRUST FOR
 DELAWAR SUPERANNUATION FUND

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

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

Date	Transaction	Debit	Credit	Balance
01 May 2020	OPENING BALANCE			\$18,012.65 CR
01 May	Credit Interest		0.15	\$18,012.80 CR
01 May	Account Fee	5.00		\$18,007.80 CR
01 May	Transaction Fee	18.00		\$17,989.80 CR
31 May 2020	CLOSING BALANCE			\$17,989.80 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$18,012.65 CR		\$23.00		\$0.15		\$17,989.80 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 May	Less than \$5,000.00	0.01%
	\$5,000.00 and over	0.01%

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



2729.7936.1.1 ZZ269R3 0303 SLR3 S963.D152.O V06.00.29

DELAWAR PTY LTD ITFDELAWAR SUPERANNUATION
FUND
285 KEPPEL ST
WEST BATHURST NSW Australia 2795

25 September 2020

Dear DELAWAR PTY LTD ITFDELAWAR SUPERANNUATION FUND,
Here's your account information and a list of transactions from 01/06/20-30/06/20.

Account name DELAWAR PTY LTD ITFDELAWAR SUPERANNUATION FUND
BSB 062504
Account number 10345644
Account type Cheque A/c
Date opened 26/04/2007

Date	Transaction details	Amount	Balance
01 Jun 2020	Credit Interest	\$0.15	\$17,989.95
01 Jun 2020	Account Fee	-\$5.00	\$17,984.95
16 Jun 2020	Chq 000615 presented	-\$2,858.37	\$15,126.58

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

Delawar Super Fund
Bank Account Movements
For the period 1 July 2019 to 30 June 2020

Date	Description	Withdrawals	Deposits	Balance
Account: CBA Cheque Account (062-504 10345644)				
1/07/2019	Opening Balance			4,441.98
01/07/2019	interest		0.01	4,441.99
01/07/2019	bank fee	2.25		4,439.74
01/07/2019	bank fee	5.00		4,434.74
05/07/2019	deposit		216.06	4,650.80
05/07/2019	chq 607	279.30		4,371.50
10/07/2019	chq 606	827.20		3,544.30
31/07/2019	ravensworth tfr 92 bentin		3,102.49	6,646.79
01/08/2019	interest		0.03	6,646.82
01/08/2019	bank fee	5.00		6,641.82
01/08/2019	bank fee	7.15		6,634.67
16/08/2019	Amable	495.00		6,139.67
29/08/2019	Tom Cook Carp inv	5,000.00		1,139.67
30/08/2019	rent		2,974.56	4,114.23
01/09/2019	interest		0.01	4,114.24
01/09/2019	bank fee	5.00		4,109.24
02/09/2019	chq 608	1,506.44		2,602.80
20/09/2019	inv 471	1,834.50		768.30
30/09/2019	rent		4,856.89	5,625.19
01/10/2019	interest		0.01	5,625.20
01/10/2019	bank fee	1.50		5,623.70
01/10/2019	bank fee	5.00		5,618.70
23/10/2019	deposit		216.06	5,834.76
31/10/2019	rent		2,974.56	8,809.32
01/11/2019	interest		0.05	8,809.37
01/11/2019	bank fee	4.00		8,805.37
01/11/2019	bank fee	5.00		8,800.37
20/11/2019	chq 609	1,550.39		7,249.98
29/11/2019	rent		2,974.56	10,224.54
01/12/2019	interest		0.06	10,224.60
01/12/2019	bank fee	3.00		10,221.60
01/12/2019	bank fee	5.00		10,216.60
31/12/2019	rent		2,699.56	12,916.16
01/01/2020	interest		0.09	12,916.25
01/01/2020	bank fee	5.00		12,911.25
30/01/2020	deposit		216.06	13,127.31
31/01/2020	rent		2,974.56	16,101.87
01/02/2020	interest		0.11	16,101.98
01/02/2020	bank fee	5.00		16,096.98
01/02/2020	bank fee	6.00		16,090.98
01/03/2020	interest		0.13	16,091.11
01/03/2020	bank fee	5.00		16,086.11
02/03/2020	rent		4,464.24	20,550.35
02/03/2020	chq 610	1,515.67		19,034.68
31/03/2020	rent		2,993.79	22,028.47
01/04/2020	interest		0.14	22,028.61
01/04/2020	bank fee	3.00		22,025.61
01/04/2020	bank fee	5.00		22,020.61
03/04/2020	chq 611	500.00		21,520.61
21/04/2020	chq 612	1,450.02		20,070.59
22/04/2020	ASIC	54.00		20,016.59
23/04/2020	deposit		216.06	20,232.65
23/04/2020	chq 614	2,000.00		18,232.65
28/04/2020	chq 613	220.00		18,012.65
01/05/2020	interest		0.15	18,012.80
01/05/2020	bank fee	5.00		18,007.80
01/05/2020	bank fee	18.00		17,989.80
01/06/2020	interest		0.15	17,989.95
01/06/2020	bank fee	5.00		17,984.95

Delaware Super Fund
Bank Account Movements
For the period 1 July 2019 to 30 June 2020

Date	Description	Withdrawals	Deposits	Balance
Account: <u>CBA Cheque Account (062-504 10345644)</u>				
16/06/2020	chq 615	2,858.37		15,126.58
30/06/2020	Closing Balance	<u>20,195.79</u>	<u>30,880.39</u>	<u>15,126.58</u>
	Transactions : 59			

DELAWARE SUPER FUND

Date Due	Account Name	Amount \$		Date Paid	Chq No
	Direct Deposit from the ATO	-\$624.70	\$1,485.65		D/Dep
30-Jun-19	R&W lease payment Bentinck St	-\$2,956.33	\$4,441.98		D/Dep
03-Jul-19	Bank charges & fees	\$7.24	\$4,434.74		
	Mark Yeoman	\$827.20	\$3,607.54	05-Jul-19	606
	9ninty 2two (application fee Bx Council)	\$279.30	\$3,328.24	05-Jul-19	607
	NF Super Fund - employers contribution	-216.06	\$3,544.30		Chq Dep
31-Jul-19	R&W lease payment Bentinck St	-\$3,102.49	\$6,646.79		D/Dep
01-Aug-19	Bank charges & fees	\$12.12	\$6,634.67		
	Amable Management - 2018 tax returns	\$495.00	\$6,139.67	16-Aug-19	NetBk
27-Aug-19	Thomas Cook Carpentry	\$5,000.00	\$1,139.67	30-Aug-19	NetBk
30-Aug-19	R&W lease payment Bentinck St	-\$2,974.56	\$4,114.23		D/Dep
01-Sep-19	Bank charges & fees	\$4.99	\$4,109.24		
31-Aug-19	Bx Council rates - 92 Bentinck St	\$1,506.44	\$2,602.80	30-Aug-19	608
	9ninty 2two (half share of new veranda)	\$1,834.50	\$768.30	20-Sep-19	NetBk
30-Sep-19	R&W lease payment Bentinck St	-\$4,856.89	\$5,625.19		D/Dep
01-Oct-19	Bank charges & fees	\$6.49	\$5,618.70		
	NF Super Fund - employers contribution	-216.06	\$5,834.76		Chq Dep
31-Oct-19	R&W lease payment Bentinck St	-\$2,974.56	\$8,809.32		D/Dep
01-Nov-19	Bank charges & fees	\$8.95	\$8,800.37		
	Bx Council rates - 92 Bentinck St	\$1,550.39	\$7,249.98	20-Nov-19	609
30-Nov-19	R&W lease payment Bentinck St	-\$2,974.56	\$10,224.54		D/Dep
01-Dec-19	Bank charges & fees	\$7.94	\$10,216.60		
	R&W lease for payment 92 Bentinck St	-\$2,699.56	\$12,916.16	31-Dec-19	D/Dep
	Bank charges & fees (+ cr interest \$0.09)	\$4.91	\$12,911.25	01-Jan-20	
24-Jan-20	NF Super Fund (employer contribution)	-\$216.06	\$13,127.31	30-Jan-20	Chq Dep
	R&W lease for payment 92 Bentinck St	-\$2,974.56	\$16,101.87	31-Jan-20	D/Dep
	Bank charges & fees (+ cr interest \$0.11)	\$10.89	\$16,090.98	01-Feb-20	
	Bank charges & fees (+ cr interest \$0.13)	\$4.87	\$16,086.11	01-Mar-20	
	R&W lease for payment 92 Bentinck St	-\$4,464.24	\$20,550.35	02-Mar-20	D/Dep
02-Mar-20	Bathurst R Council - rates Bentinck St	\$1,515.67	\$19,034.68	02-Mar-20	610
	R&W lease for payment 92 Bentinck St	-\$2,993.79	\$22,028.47	31-Mar-20	D/Dep
	Bank charges & fees (+ cr interest \$0.14)	\$7.86	\$22,020.61	01-Apr-20	
03-Apr-20	Cash cheque (K FitzGerald)	\$500.00	\$21,520.61		611
20-Apr-20	Amable Management Services (Tony)	\$220.00	\$21,300.61		613
21-Apr-20	Bathurst R Council - rates Bentinck St	\$1,450.02	\$19,850.59		612
22-Apr-20	ASIC Company register	\$54.00	\$19,796.59		D/Dep
23-Apr-20	Cash J Nage - garden	\$2,000.00	\$17,796.59		614
23-Apr-20	NF Super Fund (employer contribution)	-\$216.06	\$18,012.65	23-Apr-20	Chq Dep

Delaware Super Fund

NAME	\$	NO	DATE	COMMENTS
Bioulouas & Assoc. Pty. Ltd.	\$1,848.00	601	03-May-19	updates to 92 Bentinck St
Bathurst Regional Council.	\$63.70	602	24-May-19	trade waster renewal
Bathurst Regional Council.	\$1,427.74	603	24-May-19	rates 92 Bentinck St
Lisa Yen & Associates	\$2,585.00	604	24-May-19	super fund audit
Amable Management Services P/L	\$495.00	605	24-May-19	Cancelled - chq gone missing
Mark Yeoman	\$827.20	606	05-Jul-19	work at Bentinck St
Bathurst Regional Council	\$279.30	607	05-Jul-19	application at Bentinck St
Bathurst Regional Council	\$1,506.44	608	30-Aug-19	rates 92 Bentinck St
Bathurst Regional Council	\$1,550.39	609	20-Nov-19	rates 92 Bentinck St
Bathurst Regional Council	\$1,515.67	610	28-Feb-20	rates 92 Bentinck St
Cash	\$500.00	611	03-Apr-20	owners drawings - KF
Bathurst Regional Council	\$1,450.02	612	21-Apr-20	rates 92 Bentinck St
Amable Management Services P/L	\$220.00	613	20-Apr-20	professional services fee
Cash	\$2,000.00	614	23-Apr-20	Jim Nage - garden
American Express	\$2,858.37	615	16-Jun-20	wrong cheq book is N&K Fitz acc
		616		
		617		
		618		
		619		
		620		
		621		
		622		
		623		
		624		
		625		
		626		
		627		
		628		
		629		
		630		

DELAWAR SUPERANNUATION FUND FOR YEAR ENDED 30 JUNE 2020

INDEX

4. VARIOUS MINUTES & OTHER:

- Annual Minutes of Directors of Corporate Trustee
- Minutes – commutation of pension to accumulation
- K Fitzgerald application for commutation
- Pension Withdrawal Limits Schedule
- Approval Letter re Commutation
- Declaration of Trust re Real Estate
- Approval – Withdrawal of Rent due to Corona Virus

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
DELAWAR PTY LTD ATF
DELAWAR SUPER FUND
HELD ON 9 DECEMBER 2021 AT
285 KEPPEL STREET, BATHURST NSW**

PRESENT

Neal Fitzgerald
Kerrie Fitzgerald

**APPROVAL OF
PREVIOUS MINUTES:**

It was resolved that the minutes of the previous meeting had been signed as a true and correct record.

**ALLOCATION OF
CONTRIBUTION:**

It was resolved that the contributions received during the year be allocated to members as follows:

Member Name/Contribution type	Amount
<i>Mrs Kerrie Fitzgerald</i> Member	3,837.93
<i>Mr Neal Fitzgerald</i> Employer	864.24

The contributions will be subject to normal preservation and payment rules under the *Superannuation Industry (Supervision) Regulations 1994 (SISR)*

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the fund meet the requirement of the fund's deed and do not breach the superannuation laws in relation to:

1. making payment to members; and
2. breaching the fund's or the member's investment strategy.

The trustees have reviewed the payment of benefits and received advice that the transfer is in accordance with the deed and the superannuation laws. As such the trustee has resolved to allow the payment of the following benefits on behalf of the members:

Member Name/Payment Type	Amount
<i>Mrs Kerrie Fitzgerald</i> Lump Sum	3,358.37

DISPOSAL OF ASSETS:

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the disposal of the assets identified below during the year ended 30 June 2020 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Unlisted Market</i> <i>AYR_R</i> 29 Nov 2019	0.0000	2000.00	0.00

PROPERTY VALUATIONS:

In respect of the year ending 30 June 2020, it was resolved that the trustees revalue the properties set out below in respect of the effective dates specified.

Giving consideration to the fund's circumstances and the value of the fund's assets that property represents, the trustees have obtained property valuations from the sources listed below.

The trustees have reviewed the content and assumptions within and believe the valuations supplied fairly represent the value and attributes of the properties held.

The trustees resolved to accept the valuations obtained on the basis that the valuations are based on objective and supportable data; are representative of the assets owned by the fund; and are indicative of market conditions as at the effective dates.

After consideration from the trustees, it was also resolved to carry forward valuations from prior years where appropriate. The trustees are of the opinion that the valuations continue to be relevant and appropriate and have been obtained within a suitable time frame to still be applied.

Address: 92 Bentick Street BATHURST NSW 2795

Valuation	Effective Date	Valuation Date	Type	Source
\$ 396,000	30 June 2016	30 June 2016	Estimate	Agent

ALLOCATION OF NET INCOME:

It was resolved that the income of the fund be proportionally allocated to members based on the members' daily weighted average balances. The following amounts of income, and related amounts of tax, are to be credited to / debited from member accounts:

	Income	Fund Tax	Conts Tax	Direct Tax
<i>Mrs Kerrie Fitzgerald</i> Accumulation	8,537.40	2,438.30	0.00	0.00
<i>Mr Neal Fitzgerald</i> Accumulation	169.90	48.96	129.64	0.00

REPORTING ENTITY CONCEPT:

It was resolved that, in the opinion of the trustee, the fund is not a reporting entity because it is unlikely that users exist who are unable to command the preparation of reports tailored so as to satisfy specifically all their information needs.

Therefore, the financial statements for the fund are to be prepared on the basis of the fund being a "non-reporting entity", and will therefore take the form of Special Purpose Financial Reports.

Remainder of this page intentionally left blank.

REPORTS AND STATEMENTS:

The Financial Reports consisting of Statement of Financial Position, Operating Statement and Notes to the Financial Statements, Trustee's Declaration, Compilation Report, Auditor's Report and Member Statement for the period ended 30 June 2020 were tabled for consideration at the meeting.

It was resolved that the financial statements be adopted in their present format and that the statement by the trustees attached to the financial reports be signed by the Trustees, stating that:

1. the financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2020, the benefits accrued as a result of operations and its cash flow for the year then ended;
2. the financial statements have been prepared in accordance with the requirements of the trust deed and Australian Accounting Standards as noted in Note 1 to the Financial Statements and
3. the fund has operated substantially in accordance with the trust deed and the requirements of the *Superannuation Industry (Supervision) Act 1993 (SISA)*, during the year ended 30 June 2020.

INCOME TAX RETURN:

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2020 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2020 income tax return and the relevant records used to ascertain the taxable income, as shown, derived by the fund from all sources in and out of Australia during the year of income are true and correct and;
2. the fund satisfies the statutory requirements and conditions applicable to be classified as a 'Regulated Superannuation Fund/Complying Superannuation Fund' for the year of income and;
3. the income tax return be adopted in its present format and that the Return be signed by the Trustees.

Remainder of this page intentionally left blank.

REVIEW OF INVESTMENT STRATEGY:

The fund's investment performance for the year ended 30 June 2020 and existing investment strategy have been reviewed by the Trustees, after considering:

1. the risk involved in making, holding and realising, and the likely return from, the fund's investments having regard to its objectives and its expressed cash flow requirements;
2. the composition of the fund's investments as a whole including the extent to which the investments are diverse or involve the funds being exposed to risks from inadequate diversification;
3. the liquidity of the fund's investments having regard to its expected cash flow requirements;
4. the ability of the fund to discharge its existing and prospective liabilities;
5. whether the fund should hold a contract of insurance that provides insurance cover for members of the fund; and
6. the effect of the fund's investments on the above requirements and all matters relating to the prudential nature of the investment being continuously monitored, regularly reviewed and to make sure they adhere to fund's investment objectives and relevant legislation.

It was resolved that the aims and objectives of the investment strategy were being achieved and that the said investment strategy requires no further modification or adoption at this time.

TRUSTEE AND MEMBER STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by Section 120 of the S/SA.

Each of the member(s) confirmed that they are a member of the fund and agreed to be bound by the provisions contained within the Trust Deed of the fund (and any subsequent amendments).

AUDITOR:

It was resolved that

Anthony William Boys
of
Super Audits
P O Box 3376
RUNDLE MALL SA 5000

act as the auditor of the fund for the next financial year.

TAX AGENT:

It was resolved that

Mr Anthony Pollard
of
Amable Management Services Pty Limited
2 McGirr Street
BATHURST NSW 2795

act as the tax agent of the fund for the next financial year.

CLOSURE:

There being no further business the meeting was closed.

K Fitzgerald

Dated: 11/1/22

Kerrie Fitzgerald
Chairperson

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
DELAWAR PTY LTD ATF
DELAWAR SUPER FUND
HELD ON 1 JULY 2019 AT
285 KEPPEL STREET, BATHURST NSW**

PRESENT: Neal Fitzgerald
Kerrie Fitzgerald

PENSION COMMUTATION: A notice from Mrs Kerrie Fitzgerald requesting the commutation of the entire balance of the pension account "ABP 1" was tabled.

CONDITION OF RELEASE: It was NOTED that:

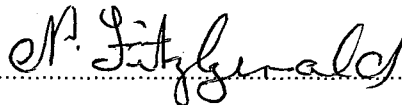
- The pension account is commutable under the circumstances,
- A condition of release has been met, and
- The requirement to either make a minimum pension payment or retain the minimum amount in the account has been met.

As a result, it was RESOLVED to accept the request as tabled.

PAPERWORK: It was RESOLVED to request the fund administrators to attend to the completion of the following tasks to give effect to the acceptance:

- Process the commutation, and
- Advise the Member that the commutation has been processed.

CLOSURE: There being no further business the meeting was closed.


.....

30 June 2019

The Trustee
Delawar Super Fund
C/- Mrs Kerrie Maree Fitzgerald
285 Keppel Street
BATHURST, NSW 2795

Dear Trustee

**Delawar Super Fund
Commutation of Account Based Pension**

I wish to make a full commutation of my entire account balance from my Account Based Pension (ABP 1).

Please pay the proceeds of the commutation to my Accumulation account.

I authorise my tax agent to lodge the Transfer Balance Account Report in relation to the Pension Commutation for this Account Based Pension to the ATO.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



Mrs Kerrie Fitzgerald
285 Keppel Street
BATHURST, NSW 2795

Delawar Super Fund
Pension Withdrawal Limits
For the Period 1 July 2019 to 30 June 2020

Mrs Kerrie Fitzgerald

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
ABP 1	3,358.37	4,061.63	7,420.00	4,061.63	7,420.00	0.00	0.00	15.00%
Totals								
Gross Drawdowns	3,358.37	4,061.63	7,420.00	4,061.63	7,420.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	3,358.37	4,061.63	7,420.00	4,061.63	7,420.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

ABP 1

Date	Gross Amount	PAYG	Net Amount	Description
03/04/2020	500.00	0.00	500.00	chq 611
16/06/2020	2,858.37	0.00	2,858.37	chq 615
Totals:	3,358.37	0.00	3,358.37	

2 July 2020

Mrs Kerrie Fitzgerald
285 Keppel Street
BATHURST, NSW 2795

Dear Kerrie

**Delawar Super Fund
Commutation of Account Based Pension**

We confirm that the full commutation of your Account Based Pension (ABP 1) has been completed.

An amount of \$295,625.79 has been transferred to your Accumulation account.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

A handwritten signature in black ink, appearing to read 'M. Fitzgerald', written in a cursive style.

Director of Trustee
Delawar Pty Ltd
285 Keppel Street
BATHURST, NSW 2795

DELAWAR SUPERANNUATION FUND
ABN 12 074 466 818

Minutes of a Meeting of the Trustees of the Delawar Superannuation Fund and Declaration of Trust

Venue	281A Keppel Street BATHURST NSW 2795
Date	10 October 2017
Present	Neal Fitzgerald and Kerrie Fitzgerald

1. **Trustees confirm** that the property 92 Bentinck Street BATHURST NSW 2795 is not occupied by any related party of the Fund.

A related party includes:

- (a) Any member/trustee of the Fund or any relative of the member/trustee of the Fund;
- (b) A standard employer sponsor of the Fund;
- (c) A Part 8 Associate of a member or standard employer sponsor.

Part 8 Associate includes:

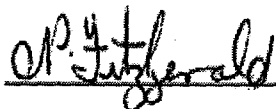
- (a) Partner or partnership;
- (b) Trustee of a controlled trust;
- (c) A Company sufficiently influenced / majority voting interest held by the person alone or together with other related party.

2. **Declaration of Trust:** Neal Fitzgerald and Kerrie Fitzgerald joint and severally acknowledge that the property located 92 Bentinck Street BATHURST NSW 2795 registered in the name of the corporate trustee, Delawar Pty Ltd (ACN 124 453 041), is being held in Trust by Delawar Pty Ltd on behalf of the Delawar Superannuation Fund and that neither Neal Fitzgerald, Kerry Fitzgerald or Delawar Pty Ltd has any other interest, real or otherwise, in the said property.

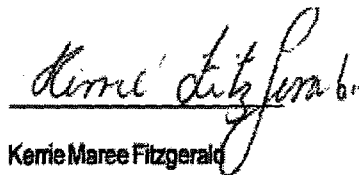
There being no further matters to discuss, the meeting was closed.

Signed as a true record of the meeting

Date: 10 October 2017



Neal Fitzgerald



Kerrie Maree Fitzgerald

Delaware Pty Ltd

Neal and Kerrie Fitzgerald

24 March 2020

RE: WITHDRAWAL OF RENT DUE TO CORONA VIRUS PANDEMIC

On Sunday 22 March the government ordered the shutdown of cafes and restaurants due to COVID 19. This announcement was made in the hope to contain the spread of this virus.

As you have advised us that this 'enforced closure' will cause your business (Restaurant Ninety Two) financial stress, at your request, consent is therefore given for the withdrawal of rent due commencing on **1 APRIL 2020** and ending **31 May 2020** (this being a period of 2 months). The payments affected are tabled as follows:

Rent Due	Amount	Description
27 MARCH 20	\$1594.95	Due
10 APRIL 20	\$1594.95	Waived
24 APRIL 20	\$1594.95	Waived
8 MAY 20	\$1594.95	Waived
22 MAY 20	\$1594.95	Waived
5 JUNE 20	\$1594.95	Due

This agreement is acknowledged by both parties and signed below.



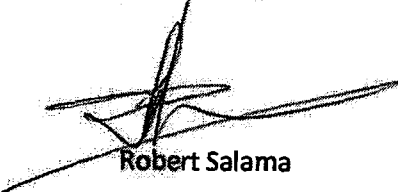
Neal Fitzgerald

(LANDLORD)



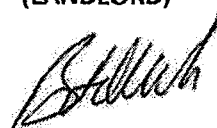
Kerrie Fitzgerald

(LANDLORD)



Robert Salama

(TENANT)



Brett Melhuish

(TENANT)

**DELAWAR SUPERANNUATION FUND
FOR YEAR ENDED 30 JUNE 2020**

INDEX

5. INVESTMENT STRATEGY

DELAWAR SUPERANNUATION FUND

Investment Strategy Financial Year Ended 30th June 2020

Background

The Trustee of the fund has devised this Investment strategy for the fund considering the objective of the fund and in line with the governing rules of the fund and superannuation law. Through this investment strategy the trustee is seeking to maximise the superannuation benefits for the member of the fund having regard to risk and reward of each type of investment.

Among other things, the Trustee has considered and determined that the fund's current asset mix of assets are appropriate for the member for the financial year. Trustee has given regard to the member's age and their in-ability to withdraw from the fund their superannuation interests for retirement purposes in devising a strategy for the next financial year.

INVESTMENT OBJECTIVES

To maximise returns and minimise the risks of investment of the fund's assets in managing and providing superannuation benefits to members and their dependants in meeting their retirement needs.

To ensure all investments are consistent with the governing rules of the fund and appropriate Superannuation Legislations and the fund's investment strategy.

RISK & RETURN ON INVESTMENTS

Each investment decision will be made with due regard to the associated, risk and expected return. The Trustees will seek financial advice where necessary.

To maximise overall returns of the fund's investments and minimise the exposure of risk from any particular investment, the fund will try to maintain a diversified portfolio.

However, considering the low returns on cash & money market and fixed interest investments, the Trustees have decided that they will not invest much of the fund in this asset class.

Further, considering the current high share market locally in Australia and overseas, the Trustees have decided that they will not invest much of the fund in this asset class.

After discussions with the members of the fund, the Trustees have determined that they will invest most of the fund (66% or more) in direct & in-direct property (via trust structures).

RISK ASSOCIATED WITH LIMITED DIVERSIFICATION

The Trustees have given due consideration to the current objectives of the fund, the current market risks of losing capital and returns of investing & holding one asset or one asset class.

After all considerations, the Trustees have come to the conclusion that the property purchased by the fund is of good quality and will hold and increase in value in the near future.

The Trustee in deciding to hold most of the fund assets (over 65%) in one property or one asset class also considered the age of all the current members of the fund, their wishes, current global investment climate and the funds cash requirements to meet its commitments current and next year's expenses.

The Trustees (and members of the fund) are aware of risks associated with limited diversification of assets, but have decided that holding only one property and one asset class is an appropriate investment strategy for this and next financial year.

The trustees understand that they have the right to make any investment that is permitted under the superannuation rules, the fund's governing rules and may amend this investment strategy, in the future, to ensure that fund investments are consistent with the investment strategy of the fund and meet the investment objectives of the fund.

Trustees will keep a close eye on the property market and the global share & interest earnings investment market and should there be opportunities available to the fund, reconsider to amend the current investment mix to meet the objectives of this fund.

ASSET CLASS

The funds asset classes as at the beginning of the year (1st July 2018) and as close of the year (30th June 2019) are as below with the trustees asset allocation for the following year:

Asset Class	Target Range	Benchmark			
Australian Equities	1 - 10%	2%			
Cash & Fixed Interest	0 - 02%	0.25%			
Australian Real Estate	10 - 100%	92%			
LRBA	0	0			

LIQUIDITY OF FUNDS ASSETS

Each investment decision will be made with due regard to the cash flow requirements of the fund. The trustee(s) will consider the liabilities (current and prospective) of the fund

and ensure adequate cash is maintained by the fund to meet its liabilities as and when they fall due.

The fund's liquidity needs will be considered at the time of each investment and also during the regular review of the fund's portfolio and investment strategy.

The Trustees have considered and determined that the current investment provides the fund with all the necessary expenses of the fund for the next year.

The Trustees are aware that once members reach pensionable age or are temporary or permanently disabled or they will need to withdraw from the fund due to compassionate or other grounds, the fund will need higher cash flows - under these circumstances - the Trustees have decided that they will revisit this investment strategy and amend this investment strategy to invest in more liquid asset class such as shares and cash.

BORROWINGS

The Trustees may borrow to finance the acquisition of investments as appropriate in accordance with the superannuation laws.

Trustees are aware of risks of borrowing under Limited Recourse Borrowing Arrangements. For example, if the borrowing is over one property or one asset class, the fund will be prone to negative growth if that asset class underperforms or it is possible that the property (or asset class) value may go below the loan amount.

It is also possible that interest rates may go up in the future and there are no contributions or rental income to meet principal and interest repayments to the lender.

Trustees have considered these risks and cash flow needs of the fund and decided to continue holding property as an asset class for another year as they have ensured that there is adequate cash flow (such as current lease agreements in place) to meet the funds borrowing cash flow requirements for another year.

Trustees have determined, based on the quality of the property, the tenants and the location of the property, the investment held by the fund is of low risk of losing capital and the Trustees will be able to make loan repayments to the lender as and when they fall due.

INSURANCE COVER

The Trustee(s) will assess the need of insurance for all members and will seek financial insurance advice where necessary to ensure all members are adequately insured.

Insurance policies may be held by the fund or by members personally. No insurance currently required after the careful consideration of the member's current age and financial position.

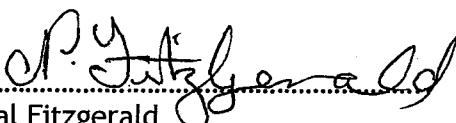
REVIEW

The investment strategy will be reviewed regularly and at least once a year at the end of financial year.

The investment strategy may be revised as appropriate where the trustee(s)' investment objectives change or to include a particular class or type of investment. The fund's investment portfolio will be reviewed at least quarterly.

Signed as acceptance to the above Investment strategy
BY THE TRUSTEES OF THE FUND:

DATED 27 October 2019


.....
Neal Fitzgerald
Director
Delawar Pty Ltd (ACN 124 453 041)
Trustee.

**DELAWAR SUPERANNUATION FUND
FOR YEAR ENDED 30 JUNE 2020**

INDEX

6. REPRESENTATION LETTER FROM TRUSTEES

Trustee Representation Letter

The Trustees
Delawar Super Fund
285 Keppel Street
BATHURST, NSW 2795

9 December 2021

Anthony Boys
Super Audits
PO Box 3376
RUNDLE MALL SA 5000

Dear Sir/Madam,

Representation Letter From the Trustees Delawar Super Fund Year Ended 30 June 2020

This representation letter is provided in connection with your audit of the financial report of the Delawar Super Fund (the Fund) and the Fund's compliance with the *Superannuation Industry (Supervision) Act 1993* (SISA) and *SIS Regulations* (SISR), for the year ended 30 June 2020, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The trustees have determined that the Fund is not a reporting entity for the year ended 30 June 2020 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund and to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of the SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations made to you during your audit.

1. Sole purpose test

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

2. Trustees are not disqualified

No disqualified person acts as a director of the trustee company or as an individual trustee.

3. Fund's governing rules, Trustees' responsibilities and Fund conduct

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee [or director of the corporate trustee] receives any remuneration for any duties or services performed by the trustee [or director] in relation to the Fund.

The Fund has been conducted in accordance with its governing rules at all times during the year and there were no amendments to the governing rules during the year, except as notified to you.

The trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The trustees are not subject to any contract or obligation which would prevent or hinder the trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with SISA, SISR and the governing rules of the Fund.

The Fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report [or we have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary's contravention report].

4. Investment strategy

The investment strategy has been determined and reviewed taking into account the circumstances of the fund as a whole, with due regard to risk, return, liquidity and diversity. We have ensured the assets of the Fund have always been invested in line with this strategy. We have considered the insurance needs of Fund members in determining the investment strategy.

5. Asset form and valuation

Investments are carried in the books at market value. We consider the valuations within the financial report are reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments other than those disclosed in the financial report.

6. Accounting policies

All the significant accounting policies of the Fund are adequately described in the financial report and the notes attached thereto. These policies are consistent with the policies adopted last year by the trustee in accordance with legislative requirements and the fund's trust deed.

7. Fund books and records

We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the trustees.

We acknowledge our responsibility for the design and implementation of internal control to prevent and detect error and fraud. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the Fund and involves the trustees or others.

In instances where the Fund uses a custodian, we confirm we have not been advised of any fraud, non-compliance with laws and regulations or uncorrected misstatements that would affect the financial report of the fund.

Information retention obligations have been complied with, including:

- accounting records and financial reports are being kept for five years;
- minutes and records of trustees' [or directors of the corporate trustee] meetings [or for sole trustee: decisions] are being kept for 10 years;
- records of trustees' [or directors of the corporate trustee] changes and trustees' consents are being kept for at least 10 years;
- copies of all member or beneficiary reports are being kept for 10 years; and
- trustee declarations in the approved form have been signed and are being kept for each trustee appointed after 30 June 2007.

8. Safeguarding Assets

We have considered the importance of safeguarding the assets of the fund, and we confirm we have the following procedures in place to achieve this:

- authorised signatories on bank and investment accounts are regularly reviewed and considered appropriate; and
- tangible assets are, where appropriate, adequately insured and appropriately stored.

9. Significant assumptions

We believe that significant assumptions used by us in making accounting estimates are reasonable.

10. Uncorrected misstatements

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. A summary of such items is attached.

11. Ownership and pledging of assets

The Fund has satisfactory title to all assets appearing in the statement of [financial position/net assets]. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective manager/trustee.

There are no liens or encumbrances on any assets or benefits, and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and the trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

12. Related parties

We have disclosed to you the identity of the Fund's related parties and all related party transactions and relationships. Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report. Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of the investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

13. Borrowings

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

14. Subsequent events

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the financial report in order to ensure the financial report is not misleading as to the financial position of the Fund or its operations.

15. Outstanding legal action

We confirm you have been advised of all significant legal matters, and that all known actual or possible litigation and claims have been adequately accounted for and appropriately disclosed in the financial report.

There have been no communications from the ATO concerning a contravention of the SISA or SISR which has occurred, is occurring, or is about to occur.

16. Going Concern

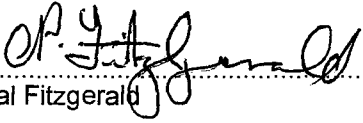
We confirm we have no knowledge of any events or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

Declaration

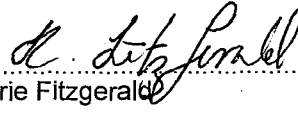
We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours faithfully

Delaware Super Fund



Neal Fitzgerald
Director



Kerrie Fitzgerald
Director

**DELAWAR SUPERANNUATION FUND
FOR YEAR ENDED 30 JUNE 2020**

INDEX

7. REAL ESTATE ITEMS – RENTAL PROPERTY:

- RP Title Search
- Copy, Declaration of Trust
- Rental Property Statement of Income & Expenditure
- Manual Ledger Copies – data
- Rental Statements & Invoices Paid



FOLIO: 1/199420

SEARCH DATE	TIME	EDITION NO	DATE
30/11/2021	2:22 PM	8	13/6/2018

LAND

LOT 1 IN DEPOSITED PLAN 199420
AT BATHURST
LOCAL GOVERNMENT AREA BATHURST REGIONAL
PARISH OF BATHURST COUNTY OF BATHURST
TITLE DIAGRAM DP199420

FIRST SCHEDULE

DELOWAR PTY LIMITED (T AG381361)

SECOND SCHEDULE (4 NOTIFICATIONS)

- 1 RESERVATIONS AND CONDITIONS IN THE CROWN GRANT(S)
- 2 LIMITED TITLE. LIMITATION PURSUANT TO SECTION 28T(4) OF THE REAL PROPERTY ACT, 1900. THE BOUNDARIES OF THE LAND COMPRISED HEREIN HAVE NOT BEEN INVESTIGATED BY THE REGISTRAR GENERAL.
- 3 2151477 RIGHT OF CARRIAGEWAY 3.66 WIDE APPURTENANT TO THE LAND ABOVE DESCRIBED AFFECTING THE PART SHOWN AS "RIGHT OF WAY 3.66 WIDE" IN DP804067
- 4 AN388437 LEASE TO ROBERT SALAMA & BRETT MELHUIISH EXPIRES: 31/5/2021. OPTION OF RENEWAL: 3 YEARS.

NOTATIONS

UNREGISTERED DEALINGS: NIL

*** END OF SEARCH ***

DELAWAR SUPERANNUATION FUND
ABN 12 074 466 818

Minutes of a Meeting of the Trustees of the Delawar Superannuation Fund and Declaration of Trust

Venue	281A Keppel Street BATHURST NSW 2795
Date	10 October 2017
Present	Neal Fitzgerald and Kerrie Fitzgerald

1. **Trustees confirm** that the property 92 Bentinck Street BATHURST NSW 2795 is not occupied by any related party of the Fund.

A related party includes:

- (a) Any member/trustee of the Fund or any relative of the member/trustee of the Fund;
- (b) A standard employer sponsor of the Fund;
- (c) A Part 8 Associate of a member or standard employer sponsor.

Part 8 Associate includes:

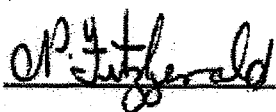
- (a) Partner or partnership;
- (b) Trustee of a controlled trust;
- (c) A Company sufficiently influenced / majority voting interest held by the person alone or together with other related party.

2. **Declaration of Trust:** Neal Fitzgerald and Kerrie Fitzgerald joint and severally acknowledge that the property located 92 Bentinck Street BATHURST NSW 2795 registered in the name of the corporate trustee, Delawar Pty Ltd (ACN 124 453 041), is being held in Trust by Delawar Pty Ltd on behalf of the Delawar Superannuation Fund and that neither Neal Fitzgerald, Kerry Fitzgerald or Delawar Pty Ltd has any other interest, real or otherwise, in the said property.

There being no further matters to discuss, the meeting was closed.

Signed as a true record of the meeting

Date: 10 October 2017



Neal Fitzgerald



Kerrie Maree Fitzgerald

Delaware Pty Ltd

Neal and Kerrie Fitzgerald

24 March 2020

RE: WITHDRAWAL OF RENT DUE TO CORONA VIRUS PANDEMIC

On Sunday 22 March the government ordered the shutdown of cafes and restaurants due to COVID 19. This announcement was made in the hope to contain the spread of this virus.

As you have advised us that this 'enforced closure' will cause your business (Restaurant Ninety Two) financial stress, at your request, consent is therefore given for the withdrawal of rent due commencing on **1 APRIL 2020** and ending **31 May 2020** (this being a period of 2 months). The payments affected are tabled as follows:

Rent Due	Amount	Description
27 MARCH 20	\$1594.95	Due
10 APRIL 20	\$1594.95	Waived
24 APRIL 20	\$1594.95	Waived
8 MAY 20	\$1594.95	Waived
22 MAY 20	\$1594.95	Waived
5 JUNE 20	\$1594.95	Due

This agreement is acknowledged by both parties and signed below.


Neal Fitzgerald

(LANDLORD)


Robert Salama

(TENANT)


Kerrie Fitzgerald

(LANDLORD)


Brett Melhuish

(TENANT)

Delawar Super Fund
Fund ABN: 84 894 691 097
Rental Property Schedule
For the Period From 1 July 2019 to 30 June 2020

Property Account Name **92 Bentinck Street, Bathurst**
Property Type **Commercial**
Address of the Property **0/92 BENTINCK STREET**
 BATHURST, NSW 2795
 Australia

Description	Tax Return Label	Amount
Income		
Rent from Property	B	32,403.33
Gross Rent		32,403.33
Expenses		
Agents Management Fee	I	2,107.62
Capital Work Deduction - Tax Only	D	161.18
Council Rates	I	6,022.52
Garden and Lawn	I	2,000.00
Insurance Premium	I	3,837.93
Property Capital Improvement	-	7,661.70
Repairs Maintenance	I	275.00
Sundry Expenses	I	284.80
Total Expenses		22,350.75
Net Rent		10,052.58

Professionals Ravensworth Holdings Pty Ltd - 92 Bentinck Street (Delaware)

Month	Rent & Adjustments Paid	Water, sewage & trade waste tenants paym	Repairs & Maintenance Paid by owner	Managemet Fees	Admin Fees	GST	REPORT TOTAL	IN BANK	COMMENTS
14-Jul-19	3,301.58			175.99	5.00	18.10	3,102.49	31-Jul	29 July, emailed Jaise (July) \$207.68
14-Aug-19	3,189.90	belongs to Feb	& May 19	191.40	4.36	19.58	2,974.56	31-Aug	23 Aug, emailed Jaise (July) \$207.68
14-Sep-19	4,784.85	392.65		287.10	4.36	29.15	4,856.89	30-Sep	rates pd (Feb) \$223.91 & (May) \$168.74
14-Oct-19	3,189.90			191.40	4.36	19.58	2,974.56	30-Oct	
14-Nov-19	3,189.90			191.40	4.36	19.58	2,974.56	30-Nov	3 Dec, emailed Jaise \$207.68 & Dec rates \$252.39
14-Dec-19	3,189.90	275.00		191.40	4.36	19.58	2,699.56	31-Dec	Clean out gutters & flush out pipes. Inv 26 Aug 19, ? why only seeing this now.
14-Jan-20	3,189.90			191.40	4.36	19.58	2,974.56	31-Jan	Sent Jaise an email regarding overdue water rates 31 Jan
14-Feb-20	4,784.85			287.54	4.36	28.71	4,464.24	2-Mar	
14-Mar-20	2,898.57	291.33		173.92	4.36	17.83	2,993.79	31-Mar	pd \$252.39 from Dec rates - also paid \$38.94, which Jaise has told them they owed, but can't find what he thinks this is for . Total payment \$291.33
14-Apr-20	0.00						0.00		
14-May-20	0.00						0.00		
14-Jun-20	3,189.90			224.40	4.36	19.58	2,941.56	1-Jul	
	34,909.25	683.98	275.00	2,105.95	44.24	211.27	32,956.77		
	29,101.75		275.00	1,705.12	34.88	174.03	26,912.72		Real Estate Report Totals
	-5,807.50	-683.98	0.00	-400.83	-9.36	-37.24	-6,044.05		Difference ? Can't work this out

Professionals Ravensworth Holdings Pty Ltd - 92 Bentinck Street (Delaware)

Month	Rent & Adjustments Paid	Water, sewage & trade waste tenants paym	Repairs & Maintenance Paid by owner	Management Fees	Admin Fees	GST	REPORT TOTAL	IN BANK	COMMENTS
14-Jul-19	3,301.58			175.99	5.00	18.10	3,102.49	31-Jul	29 July, emailed Jaise (July) \$207.68
14-Aug-19	3,189.90	belongs to Feb & May 19		191.40	4.36	19.58	2,974.56	31-Aug	23 Aug, emailed Jaise (July) \$207.68
14-Sep-19	4,784.85	392.65		287.10	4.36	29.15	4,856.89	30-Sep	rates pd (Feb) \$223.91 & (May) \$168.74
14-Oct-19	3,189.90			191.40	4.36	19.58	2,974.56	30-Oct	
14-Nov-19	3,189.90			191.40	4.36	19.58	2,974.56	30-Nov	3 Dec, emailed Jaise \$207.68 & Dec rates \$252.39
14-Dec-19	3,189.90		275.00	191.40	4.36	19.58	2,699.56	31-Dec	Clean out gutters & flush out pipes. Inv 26 Aug 19, ? why only seeing this now.
14-Jan-20	3,189.90			191.40	4.36	19.58	2,974.56	31-Jan	Sent Jaise an email regarding overdue water rates 31 Jan
14-Feb-20	4,784.85			287.54	4.36	28.71	4,464.24	02-Mar	
14-Mar-20	2,898.57	291.33		173.92	4.36	17.83	2,993.79	31-Mar	pd \$252.39 from Dec rates - also paid \$38.94, which Jaise has told them they owed, but can't find what he thinks this is for. Total payment \$291.33
14-Apr-20							0.00		
14-May-20							0.00		
14-Jun-20							0.00		
	31,719.35	683.98	275.00	1,881.55	39.88	191.69	30,015.21		

Water Rates - 92 Bentinck Street

Rates Notice	Previous Date	Current Date	Water Rates \$	Amount Paid	Date Paid	Arrears
Jul-18	04-Mar-18	to 23 Aug & again	\$305.73	\$305.73	Oct-18	\$0.00
Oct-18	06-Jun-18	to 04-Sep-18	\$234.70	\$234.70	Dec-18	\$0.00
Jan-19	10-Sep-18	to 03-Dec-18	<u>\$223.91</u>	<u>\$392.65</u>	Sep-19	\$168.74
Apr-19	01-Dec-18	to 01-Mar-19	<u>\$168.74</u>	\$0.00	Sep-19	-\$168.74
Jul-19	04-Mar-19	to 06-Jun-19	\$207.68			-\$207.68
Oct-19	06-Jun-19	to 04-Sep-19	\$252.39			-\$252.39
Jan-20	10-Sep-19	to 03-Dec-19	\$217.67			-\$217.67
Total Outstanding						<u>-\$677.74</u>

received \$392.65 in Sept to pay - \$223.91 (Jan 19) & \$168.74 (Apr 19)

Apr-19 01-Dec-18 to 01-Mar-19 \$168.74 Sep-19 \$0.00

The above has nothing to do with - 4/3/19 to 6/6/19, \$207.68. I am referring to your emails, sent to me on 4 & 6 Dec 19

These are outstanding and need to be paid. Copies have been sent to you as follows: \$207.68, emailed copy 29 July, 23 Aug & again 3 Dec 19. \$252.39, emailed 3 Dec.

Professionals Ravensworth Holdings Pty Ltd - 92 Bentinck Street (Delaware)

Month	Rent & Adjustments Paid	Water, sewage & trade waste tenants paym	Repairs & Maintenance Paid by owner	Management Fees	Admin Fees	GST	REPORT TOTAL	IN BANK	COMMENTS
14-Jul-18	3,148.28			188.90	5.00	19.39	2,934.99	31-Jul	Emailed water rates 2/8/18, \$305.73
14-Aug-18	3,148.28			188.90	5.00	19.39	2,934.99	31-Aug	
14-Sep-18	3,148.28			188.90	5.00	19.39	2,934.99	30-Sep	Sent reminder of water rates 2/10/18
14-Oct-18	4,722.44	305.73		283.35	5.00	28.83	4,710.99	31-Oct	Emailed water rates 2/11/18, \$234.70
14-Nov-18	3,148.28			188.90	5.00	19.39	2,934.99	30-Nov	Sent reminder of water rates 5/12/18
14-Dec-18	3,271.30	234.70		182.20	5.00	18.72	3,065.38	31-Dec	
14-Jan-19	3,148.28			188.90	5.00	19.39	2,934.99	31-Jan	
14-Feb-19	3,148.28			188.90	5.00	19.39	2,934.99	28-Feb	Emailed water rates 17/2/19, \$223.91
14-Mar-19	3,148.28	Pd Sept 19		188.90	5.00	19.39	2,934.99	29-Mar	Sent reminder of water rates 7/5/19
14-Apr-19	4,722.42			283.35	5.00	28.83	4,405.24	30-Apr	Sent reminder of water rates 31/7/19
14-May-19	3,148.28	Pd Sept 19		188.90	5.00	19.39	2,934.99	31-May	Emailed water rates 18/5/19, \$168.74
14-Jun-19	3,169.09			188.42	5.00	19.34	2,956.33	30-Jun	Sent reminder of water rates 31/7/19
	41,071.49	540.43	0.00	2,448.52	60.00	250.84	38,617.86		
	40,836.79	540.43		2,693.36	66.00	0.00	38,617.86		Real Estate Report Totals
	-234.70	0.00	0.00	244.84	6.00	-250.84	0.00		Difference ? Can't work this out

Attention: Jaise Delaney - From: Neal FitzGerald T/as Delaware Super Trust
 Regarding water rates for 92 Bentinck St, Bathurst

Rates Notice	Previous Date	Current Date	Water Rates \$	Amount Paid	Date Paid	Balance Due	Copy of W Rates Emailed to your office on
Jul-18	04-Mar-18	to 06-Jun-18	\$305.73	\$305.73	Oct-18	\$0.00	2 Aug 18 & 2 Oct 18
Oct-18	06-Jun-18	to 04-Sep-18	\$234.70	\$234.70	Dec-18	\$0.00	2 Nov 18 & 5 Dec 18
Jan-19	10-Sep-18	to 03-Dec-18	<u>\$223.91</u>	<u>\$392.65</u>	Sep-19	\$168.74	17 Feb, 7 May & 31 Jul 19
Apr-19	01-Dec-18	to 01-Mar-19	<u>\$168.74</u>	\$168.74	Sep-19	\$0.00	18 May & 31 Jul 19
Jul-19	04-Mar-19	to 06-Jun-19	\$207.68	\$38.94	16 Mar 20	-\$168.74	29 Jul, 23 Aug, 3 Dec 19 & 31 Jan 20
Oct-19	06-Jun-19	to 04-Sep-19	\$252.39	\$252.39	16 Mar 20	\$0.00	3 Dec & 31 Jan 20
Jan-20	10-Sep-19	to 03-Dec-19	\$217.67			-\$217.67	
<u>Total outstanding</u>						<u>-\$386.41</u>	

\$223.91 (Jan 19) + \$168.74 (Apr 19) water rates = \$ 392.65 which was the amount paid in Sept 19

this account has nothing to do with - 4/3/19 to 6/6/19, therefore \$207.68 is still outstanding - needs to be paid soon!!!

It all comes back to the amount outstanding of \$207.68 (\$38.94 was never an amount owed). Could you please look at the spreadsheet and try to explain to the guys that they now are overdue \$168.74 for water rates of 4 Mar to 6 June 19, as well as 10 Sept to 3 Dec 19 of \$217.67. Payment received 16 March 20 (your latest statement to me, show two payments for water rates (38.97 + 252.39 = 291.33)



Tax Invoice
 ABN: 31 096 269 242

55 William Street
 Bathurst, NSW, 2795

T 02 6332 2900
 F 02 6331 5066

professionalsbathurst.com.au
 bathurstprofessionals@gmail.com

Account name(s)

Delawar Pty Ltd ITF Delawar Super Fund
 PO Box 38
 Bathurst NSW 2795

Account	DELOWAR
Statement from	28 Jun 2019
Statement to	31 Jul 2019
Statement number	31

2019	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	92 Bentinck Street, Bathurst			
	Robert Salama & Brett Melhuish; \$3,410.71 per month			
8 Jul	111956 * Invoice #6042, Monthly Rent from 15/06/2019 to 14/07/2019 (including GST) (includes \$145.00 GST)		\$1,594.95	\$1,594.95
22 Jul	112680 * Invoice #6042, Monthly Rent from 15/06/2019 to 14/07/2019 (including GST) (includes \$140.34 GST)		\$1,543.72	\$3,138.67
	112680 * Invoice #6095, Monthly Rent from 15/07/2019 to 14/08/2019 (including GST) (includes \$4.66 GST)		\$51.23	\$3,189.90
30 Jul	205653 Transfer deposit to invoice #4539, CPI Increase - 1/6/18 - X 14/6/18		\$33.30	\$3,223.20
	205654 Transfer deposit to Invoice #5947, Water Rates 10/9/18 to 3/12/18		\$78.38	\$3,301.58
31 Jul	206005 * Management Fee (92 Bentinck Street, Bathurst, NSW 2795) (includes \$17.60 GST)	\$193.59		\$3,107.99
	206006 * Sundry Fee (includes \$0.50 GST)	\$5.50		\$3,102.49
	206007 Payment to Owner (Delawar Pty Ltd ITF Delawar Super Fund) (Delawar Pty Ltd ITF Delawar Super Fund, Commonwealth Bank, 062-504 10345644)	\$3,102.49		\$0.00
	Totals at end of period	\$3,301.58	\$3,301.58	\$0.00

Total income on this tax invoice includes GST of \$290.00

Total expenses on this tax invoice includes GST of \$18.10

What is this paying

OWNERSHIP STATEMENT #1 - Delawar Pty Ltd ITF Delawar Super Fund

Delawar Pty Ltd ITF Delawar Super
Fund
PO Box 38
Bathurst, NSW, 2795

STATEMENT TO 30/08/2019
OWNERSHIP ID: 190
OPENING BALANCE: \$0.00
CLOSING BALANCE: \$0.00
OWNERSHIP PAYMENT: **\$2,974.56**

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	NET INCOME	
92 Bentinck Street	Robert Salama & Brett Melhuish	\$3,455.73/M	14/07/19 - 14/07/19	11/08/19	\$0.00	\$0.00	\$3,189.90	
Total rent for period						TOTAL	\$0.00	\$3,189.90

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$0.44	\$4.80	
Commercial Management Fee	\$19.14	\$210.54	
SUBTOTAL		\$215.34	\$0.00
Total fees paid in period		TOTAL	-\$215.34

OWNERSHIP PAYMENTS

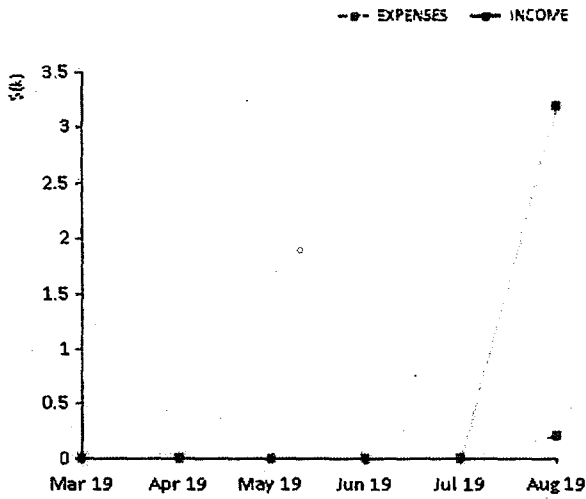
Date	Description	MONEY OUT	MONEY IN
30/08/2019	EFT to account Delawar Pty Ltd ITF Delawar Super Fund Commonwealth Bank of Australia (062-504 XXXX 5644)	\$2,974.56	
SUBTOTAL		\$2,974.56	\$0.00
Total ownership payments		TOTAL	-\$2,974.56

CLOSING (CARRIED FORWARD) BALANCE

TOTAL	\$0.00
--------------	---------------

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Mar 19	\$0.00	\$0.00	\$0.00
Apr 19	\$0.00	\$0.00	\$0.00
May 19	\$0.00	\$0.00	\$0.00
Jun 19	\$0.00	\$0.00	\$0.00
Jul 19	\$0.00	\$0.00	\$0.00
Aug 19	\$215.34	\$3,189.90	\$2,974.56
AVERAGE	\$35.89	\$531.65	\$495.76

OWNERSHIP STATEMENT #2 - Delawar Pty Ltd ITF Delawar Super Fund

 Delawar Pty Ltd ITF Delawar Super
 Fund
 PO Box 38
 Bathurst, NSW, 2795

STATEMENT PERIOD:	30/08/2019 - 30/09/2019
OWNERSHIP ID:	190
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$4,856.89

TAX INVOICE
RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	NET INCOME
92 Bentinck Street	Robert Salama & Brett Melhuish	\$3,455.73/M	15/07/19 - 14/09/19	23/09/19	\$0.00	\$0.00	\$4,784.85
Total rent for period						TOTAL	\$0.00
							\$4,784.85

PROPERTY INCOME, EXPENSES & OWNERSHIP CONTRIBUTIONS

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
16/09/2019	92 Bentinck Street	Inv: 1345, \$223.91, Water Rates 10/9/18 to 3/12/18	\$0.00		\$223.91
16/09/2019	92 Bentinck Street	Inv: 1346, \$207.68, Water Rates 4/3/19 to 6/6/19	\$0.00		\$168.74
SUBTOTAL				\$0.00	\$392.65
Total for property expenses & ownership contributions				TOTAL	\$392.65

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$0.44	\$4.80	
Commercial Management Fee	\$28.71	\$315.81	
SUBTOTAL		\$320.61	\$0.00
Total fees paid in period		TOTAL	-\$320.61

OWNERSHIP PAYMENTS

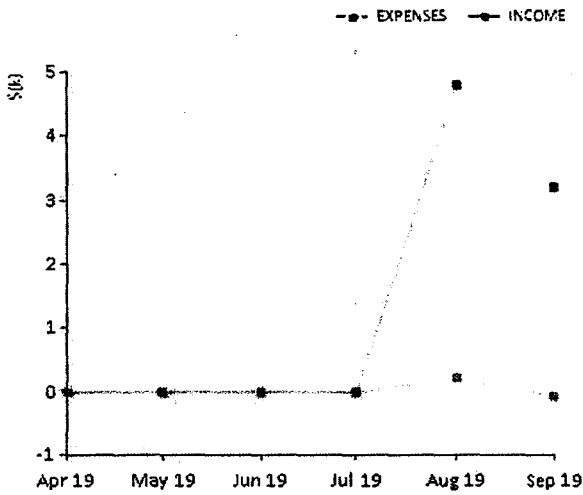
Date	Description	MONEY OUT	MONEY IN
30/09/2019	EFT to account Delawar Pty Ltd ITF Delawar Super Fund Commonwealth Bank of Australia (062-504 XXXX 5644)	\$4,856.89	
SUBTOTAL		\$4,856.89	\$0.00
Total ownership payments		TOTAL	\$4,856.89

CLOSING (CARRIED FORWARD) BALANCE

TOTAL \$0.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Apr 19	\$0.00	\$0.00	\$0.00
May 19	\$0.00	\$0.00	\$0.00
Jun 19	\$0.00	\$0.00	\$0.00
Jul 19	\$0.00	\$0.00	\$0.00
Aug 19	\$215.34	\$4,784.85	\$2,974.56
Sep 19	-\$72.04	\$3,189.90	\$4,856.89
AVERAGE	\$23.88	\$1,329.13	\$1,305.24

OWNERSHIP STATEMENT #3 - Delawar Pty Ltd ITF Delawar Super Fund

Delawar Pty Ltd ITF Delawar Super
Fund
PO Box 38
Bathurst, NSW, 2795

STATEMENT PERIOD 30/09/2019 - 31/10/2019
OWNERSHIP ID: 190
OPENING BALANCE: \$0.00
CLOSING BALANCE: \$0.00
OWNERSHIP PAYMENT: **\$2,974.56**

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	NET INCOME	
92 Bentinck Street	Robert Salama & Brett Melhuish	\$3,455.73/M	15/09/19 - 14/10/19	21/10/19	\$0.00	\$0.00	\$3,189.90	
Total rent for period						TOTAL	\$0.00	\$3,189.90

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$0.44	\$4.80	
Commercial Management Fee	\$19.14	\$210.54	
SUBTOTAL		\$215.34	\$0.00
Total fees paid in period		TOTAL	-\$215.34

OWNERSHIP PAYMENTS

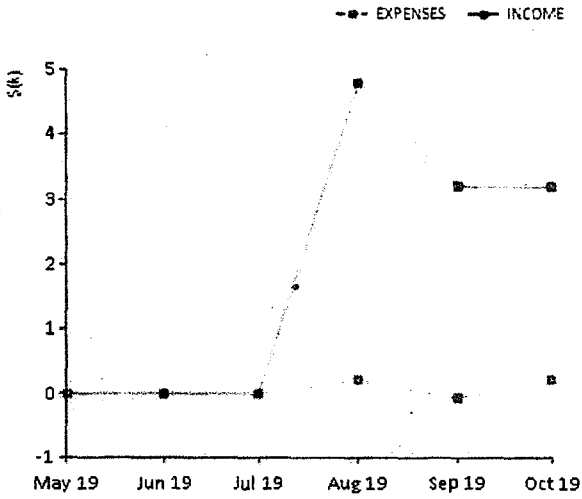
Date	Description	MONEY OUT	MONEY IN
31/10/2019	EFT to account Delawar Pty Ltd ITF Delawar Super Fund Commonwealth Bank of Australia (062-504 XXXX 5644)	\$2,974.56	
SUBTOTAL		\$2,974.56	\$0.00
Total ownership payments		TOTAL	-\$2,974.56

CLOSING (CARRIED FORWARD) BALANCE

TOTAL	\$0.00
--------------	---------------

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
May 19	\$0.00	\$0.00	\$0.00
Jun 19	\$0.00	\$0.00	\$0.00
Jul 19	\$0.00	\$0.00	\$0.00
Aug 19	-\$215.34	\$4,784.85	\$2,974.56
Sep 19	-\$72.04	\$3,189.90	\$4,856.89
Oct 19	\$215.34	\$3,189.90	\$2,974.56
AVERAGE	\$59.77	\$1,860.78	\$1,801.00

OWNERSHIP STATEMENT #4 - Delawar Pty Ltd ITF Delawar Super Fund

Delawar Pty Ltd ITF Delawar Super
Fund
PO Box 38
Bathurst, NSW, 2795

STATEMENT PERIOD 31/10/2019 - 29/11/2019
OWNERSHIP ID: 190
OPENING BALANCE: \$0.00
CLOSING BALANCE: \$0.00
OWNERSHIP PAYMENT: **\$2,974.56**

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	NET INCOME	
92 Bentinck Street	Robert Salama & Brett Melhuish	\$3,455.73/M	15/10/19 - 14/11/19	19/11/19	\$0.00	\$0.00	\$3,189.90	
Total rent for period						TOTAL	\$0.00	\$3,189.90

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$0.44	\$4.80	
Commercial Management Fee	\$19.14	\$210.54	
SUBTOTAL		\$215.34	\$0.00
Total fees paid in period		TOTAL	-\$215.34

OWNERSHIP PAYMENTS

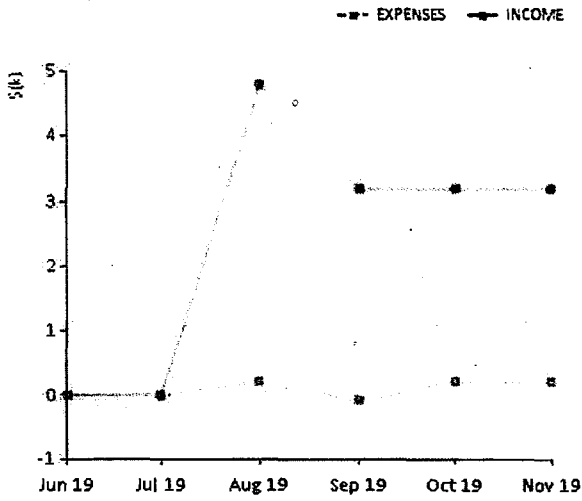
Date	Description	MONEY OUT	MONEY IN
29/11/2019	EFT to account Delawar Pty Ltd ITF Delawar Super Fund Commonwealth Bank of Australia (062-504 XXXX 5644)	\$2,974.56	
SUBTOTAL		\$2,974.56	\$0.00
Total ownership payments		TOTAL	-\$2,974.56

CLOSING (CARRIED FORWARD) BALANCE

TOTAL **\$0.00**

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Jun 19	\$0.00	\$0.00	\$0.00
Jul 19	\$0.00	\$0.00	\$0.00
Aug 19	\$215.34	\$4,784.85	\$2,974.56
Sep 19	-\$72.04	\$3,189.90	\$4,856.89
Oct 19	\$215.34	\$3,189.90	\$2,974.56
Nov 19	\$215.34	\$3,189.90	\$2,974.56
AVERAGE	\$95.66	\$2,392.43	\$2,296.76

OWNERSHIP STATEMENT #5 - Delawar Pty Ltd ITF Delawar Super Fund

Delawar Pty Ltd ITF Delawar Super
Fund
PO Box 38
Bathurst, NSW, 2795

STATEMENT PERIOD 29/11/2019 - 31/12/2019
OWNERSHIP ID: 190
OPENING BALANCE: \$0.00
CLOSING BALANCE: \$0.00
OWNERSHIP PAYMENT: **\$2,699.56**

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	NET INCOME	
92 Bentinck Street	Robert Salama & Brett Melhuish	\$3,455.73/M	15/11/19 - 14/12/19	16/12/19	\$0.00	\$0.00	\$3,189.90	
Total rent for period						TOTAL	\$0.00	\$3,189.90

PROPERTY INCOME, EXPENSES & OWNERSHIP CONTRIBUTIONS

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
20/12/2019	92 Bentinck Street	GK Property Maintenance (Inv: 6538) Maintenance	\$25.00	\$275.00	
SUBTOTAL				\$275.00	\$0.00
Total for property expenses & ownership contributions				TOTAL	-\$275.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$0.44	\$4.80	
Commercial Management Fee	\$19.14	\$210.54	
SUBTOTAL		\$215.34	\$0.00
Total fees paid in period		TOTAL	-\$215.34

OWNERSHIP PAYMENTS

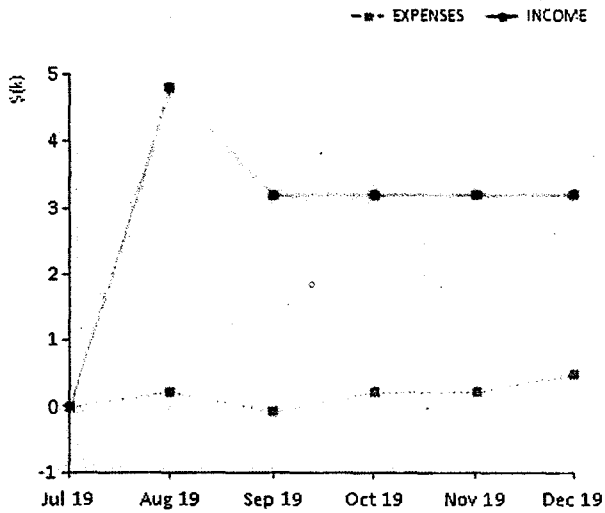
Date	Description	MONEY OUT	MONEY IN
31/12/2019	EFT to account Delawar Pty Ltd ITF Delawar Super Fund Commonwealth Bank of Australia (062-504 XXXX 5644)	\$2,699.56	
SUBTOTAL		\$2,699.56	\$0.00
Total ownership payments		TOTAL	-\$2,699.56

CLOSING (CARRIED FORWARD) BALANCE

TOTAL	\$0.00
--------------	---------------

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Jul 19	\$0.00	\$0.00	\$0.00
Aug 19	\$215.34	\$4,784.85	\$2,974.56
Sep 19	-\$72.04	\$3,189.90	\$4,856.89
Oct 19	\$215.34	\$3,189.90	\$2,974.56
Nov 19	\$215.34	\$3,189.90	\$2,974.56
Dec 19	\$490.34	\$3,189.90	\$2,699.56
AVERAGE	\$177.39	\$2,924.08	\$2,746.69

OWNERSHIP STATEMENT #6 - Delawar Pty Ltd ITF Delawar Super Fund

Delawar Pty Ltd ITF Delawar Super
Fund
PO Box 38
Bathurst, NSW, 2795

STATEMENT PERIOD 31/12/2019 - 31/01/2020
OWNERSHIP ID: 190
OPENING BALANCE: \$0.00
CLOSING BALANCE: \$0.00
OWNERSHIP PAYMENT: **\$2,974.56**

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	NET INCOME
92 Bentinck Street	Robert Salama & Brett Melhuish	\$3,455.73/M	15/12/19 - 14/01/20	14/01/20	\$0.00	\$0.00	\$3,189.90
Total rent for period						TOTAL \$0.00	\$3,189.90

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$0.44	\$4.80	
Commercial Management Fee	\$19.14	\$210.54	
SUBTOTAL		\$215.34	\$0.00
Total fees paid in period		TOTAL	-\$215.34

OWNERSHIP PAYMENTS

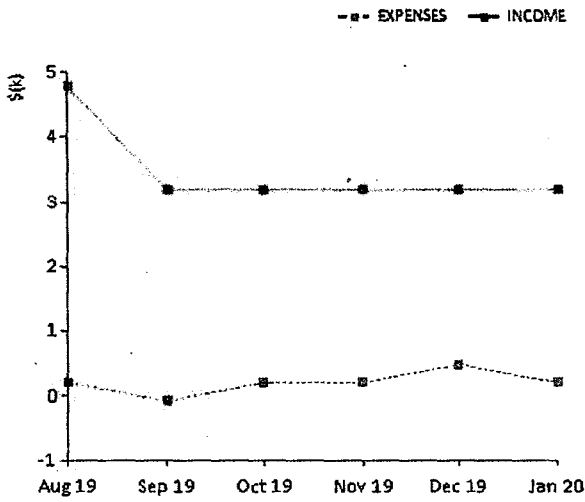
Date	Description	MONEY OUT	MONEY IN
31/01/2020	EFT to account Delawar Pty Ltd ITF Delawar Super Fund Commonwealth Bank of Australia (062-504 XXXX 5644)	\$2,974.56	
SUBTOTAL		\$2,974.56	\$0.00
Total ownership payments		TOTAL	-\$2,974.56

CLOSING (CARRIED FORWARD) BALANCE

TOTAL \$0.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Aug 19	\$215.34	\$4,784.85	\$2,974.56
Sep 19	-\$72.04	\$3,189.90	\$4,856.89
Oct 19	\$215.34	\$3,189.90	\$2,974.56
Nov 19	\$215.34	\$3,189.90	\$2,974.56
Dec 19	\$490.34	\$3,189.90	\$2,699.56
Jan 20	\$215.34	\$3,189.90	\$2,974.56
AVERAGE	\$213.28	\$3,455.73	\$3,242.45

OWNERSHIP STATEMENT #7 - Delawar Pty Ltd ITF Delawar Super Fund

 Delawar Pty Ltd ITF Delawar Super
 Fund
 PO Box 38
 Bathurst, NSW, 2795

STATEMENT PERIOD	31/01/2020 - 2/03/2020
OWNERSHIP ID:	190
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$4,464.24

TAX INVOICE
RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	NET INCOME
92 Bentinck Street	Robert Salama & Brett Melhuish	\$3,455.73/M	15/01/20 - 14/02/20	26/02/20	\$0.00	\$0.00	\$4,784.85
Total rent for period						TOTAL	\$0.00
							\$4,784.85

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$0.44	\$4.80	
Commercial Management Fee	\$28.71	\$315.81	
SUBTOTAL		\$320.61	\$0.00
Total fees paid in period		TOTAL	-\$320.61

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
2/03/2020	EFT to account Delawar Pty Ltd ITF Delawar Super Fund Commonwealth Bank of Australia (062-504 XXXX 5644)	\$4,464.24	
SUBTOTAL		\$4,464.24	\$0.00
Total ownership payments		TOTAL	-\$4,464.24

CLOSING (CARRIED FORWARD) BALANCE

TOTAL	\$0.00

OWNERSHIP STATEMENT #8 - Delawar Pty Ltd ITF Delawar Super Fund

 Delawar Pty Ltd ITF Delawar Super
 Fund
 PO Box 38
 Bathurst, NSW, 2795

STATEMENT PERIOD	2/03/2020 - 31/03/2020
OWNERSHIP ID:	190
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$2,993.79

TAX INVOICE
RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	NET INCOME	
92 Bentinck Street	Robert Salama & Brett Melhuish	\$3,455.73/M	15/02/20 - 14/05/20	21/05/20	\$0.00	\$0.00	\$2,898.57	
Total rent for period						TOTAL	\$0.00	\$2,898.57

PROPERTY INCOME, EXPENSES & OWNERSHIP CONTRIBUTIONS

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
16/03/2020	92 Bentinck Street	Inv:9678, \$252.39, Water Rates 6/6/19 to 4/9/19	\$0.00		\$252.39
16/03/2020	92 Bentinck Street	Inv:1346, \$207.68, Water Rates 4/3/19 to 6/6/19	\$0.00		\$38.94
SUBTOTAL				\$0.00	\$291.33
Total for property expenses & ownership contributions				TOTAL	\$291.33

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$0.44	\$4.80	
Commercial Management Fee	\$17.39	\$191.31	
SUBTOTAL		\$196.11	\$0.00
Total fees paid in period		TOTAL	-\$196.11

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
31/03/2020	EFT to account Delawar Pty Ltd ITF Delawar Super Fund Commonwealth Bank of Australia (062-504 XXXX 5644)	\$2,993.79	
SUBTOTAL		\$2,993.79	\$0.00
Total ownership payments		TOTAL	-\$2,993.79

CLOSING (CARRIED FORWARD) BALANCE

TOTAL

\$0.00

Income & Expenditure Summary

Delawar Pty Ltd ITF Delawar Super Fund
PO Box 38
Bathurst NSW 2795

Date 1/07/2019 to 30/06/2020

From Statement: 1 (2/08/2019)
To Statement: 8 (31/03/2020)

Delawar Pty Ltd ITF Delawar Super Fund (ID: 190)

	Debit	Credit	Total
Opening Balance			\$0.00
Owner Contributions			\$0.00

92 Bentlnck Street, Bathurst, NSW 2795

Property Income

Commercial Rent	\$0.00	\$28,417.77	\$28,417.77
Outgoings Recovered - Water Usage	\$0.00	\$252.39	\$252.39
Water Rates	\$0.00	\$431.59	\$431.59
	\$0.00	\$29,101.75	\$29,101.75
			(GST Total: \$0.00)

Property Expenses

Commercial Management Fee	\$1,705.12	\$0.00	\$1,705.12
+ GST	\$170.51	\$0.00	\$170.51
General Repairs and Maintenance	\$250.00	\$0.00	\$250.00
+ GST	\$25.00	\$0.00	\$25.00
	\$2,150.63	\$0.00	\$2,150.63
			(GST Total: \$195.51)

PROPERTY BALANCE: \$26,951.12

(GST Balance: -\$195.51)

Owner Expenses

Administration Fee	\$34.88	\$0.00	\$34.88
+ GST	\$3.52	\$0.00	\$3.52
	\$38.40	\$0.00	\$38.40
			(GST Total: \$3.52)

Report shows all transactions reported on statements created within reporting period.

Income & Expenditure Summary

Owner Payments

Delawar Pty Ltd ITF Delawar Super Fund

\$26,912.72

\$26,912.72

Report shows all transactions reported on statements created within reporting period.

OWNERSHIP STATEMENT #9 - Delawar Pty Ltd ITF Delawar Super Fund

Delawar Pty Ltd ITF Delawar Super
Fund
PO Box 38
Bathurst, NSW, 2795

STATEMENT PERIOD: 31/03/2020 - 1/07/2020
OWNERSHIP ID: 190
OPENING BALANCE: \$0.00
CLOSING BALANCE: \$0.00
OWNERSHIP PAYMENT: **\$2,941.56**

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	NET INCOME	
92 Bentinck Street	Robert Salama & Brett Melhuish	\$3,455.73/M	15/05/20 - 14/06/20	18/06/20	\$0.00	\$0.00	\$3,189.90	
Total rent for period						TOTAL	\$0.00	\$3,189.90

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$0.44	\$4.80	
Commercial Management Fee	\$19.14	\$210.54	
End of Financial Year Summary Fee	\$3.00	\$33.00	
SUBTOTAL		\$248.34	\$0.00
Total fees paid in period		TOTAL	-\$248.34

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
1/07/2020	EFT to account Delawar Pty Ltd ITF Delawar Super Fund Commonwealth Bank of Australia (062-504 XXXX 5644)	\$2,941.56	
SUBTOTAL		\$2,941.56	\$0.00
Total ownership payments		TOTAL	-\$2,941.56

CLOSING (CARRIED FORWARD) BALANCE

TOTAL **\$0.00**



FINAL OCCUPATION CERTIFICATE

APPLICANT: Mr B Melhuish & Mr R Salama
92 Bentinck Street
BATHURST NSW 2795

DEVELOPMENT APPLICATION NO: 2019/170
Date of Determination: 26 June 2019

CONSTRUCTION CERTIFICATE NO: 2019/170/01
Date of Determination: 30 July 2019
BCA Classification: 6
Description of development: Construction of a deck and installation of two new doors

SUBJECT LAND Lot: 1 DP: 199420 92 Bentinck Street BATHURST
OWNER: Delawar Pty Ltd

The Occupation Certificate is **APPROVED**.

Bathurst Regional Council certifies that it has been appointed as the principle certifying authority under S.109E, a development consent/CDC is in force with respect to the building, a construction certificate has been issued with respect to the plans and specifications for the building, the building is suitable for occupation or use in accordance with its classification under the BCA, where required, a final fire safety certificate has been issued for the building and a report from the Commissioner of Fire Brigades has been considered. In the case of an Interim Occupation Certificate, Council has taken into consideration the health and safety of the occupants of the building.

ISSUE DATE: 3/9/2019, AJB

Mr D A Nelson ACCREDITED CERTIFIER BPB 1378

Application to have work done
at 92 Bentinck St

TAX INVOICE/RECEIPT

ABN #: 42173522302

Bathurst Regional Council

158 Russell Street

BATHURST NSW 2795

Ph 02 6333 6111 Fax 02 6331 7211

Email: council@bathurst.nsw.gov.au

Website: www.bathurst.nsw.gov.au

Date 07/06/2019 15:54

Receipt 01354260:0001 Terminal 2:1318

Mr R Salama & Mr B Melhuish

92 Bentinck Street

BATHURST NSW 2795

Details	Amount
Inspection Fee 10Km W00000551.0023 (GST 7.31) 2019/170	80.40
Construction Certifi W00000424.0023 (GST 8.08)	88.90
DA Fee - Addition an W00000413.0023	110.00
Invoice/Receipt Total:	279.30
Total Non-Taxable:	110.00
Total Taxable:	153.91
Total GST Payable:	15.39
Total Value	279.30
Tendered	
EFT	279.30
Change	0.00

Thank you for your payment



92 Bentinck Street
 BATHURST NSW 2795
 PH: 02 63321757

www.9inety2wo.com
 accounts@9inety2wo.com
 ABN:25977291376

Tax Invoice

Date	Tax Invoice #
14-Jun-2019	469

Delawar Pty Limited
 Neal Fitzgerald
 Box 38
 BATHURST NSW 2795

Terms

Description	Qty	Rate	TAX AMT	Amount
DA Application Fee BATHURST COUNCIL Paid 07/06/2019	1	279.30	25.39	279.30
PAID				
			CHA 607	5/7/19

Subtotal	\$253.91
Tax	\$25.39
Total	\$279.30
Payment	\$0.00
Balance Due	\$279.30

Bank Account Details

Commonwealth Bank
 BSB: 062504 ACCOUNT No:1062 7932

Please note: Credit Card Payments will incur a 1.5% surcharge.

GK Property
20 Kessey Place
Bathurst NSW 2795
0404056013
gk_propertymaintenance@yahoo.com.au
ABN 15344933630



Tax Invoice

INVOICE TO

92 Bentinck Street
c- Professionals Real Estate
55 William St
Bathurst NSW

INVOICE NO. 6538
DATE 26/08/2019
DUE DATE 16/09/2019
TERMS Net 21

ACTIVITY	AMOUNT	GST
Labour Clean out gutters and flush down pipes.	250.00	GST

Payments with Inv# should be made to:
GK Property Maintenance
BSB 06 2504 Account# 10550672

SUBTOTAL 250.00
GST TOTAL 25.00
TOTAL 275.00
BALANCE DUE **A\$275.00**

Late payment fee applies as of Feb 1, 2015

BAS SUMMARY

RATE	GST	NET
GST @ 10%	25.00	250.00

PAID

20/12/19
refer to
Lease statement.
31 Dec 19.

Delawar Super Fund (Neal FitzGerald)
92 Bentinck Street, Bathurst

31 Jan 2020

Hi Jaise

Attached are copies of: water rates, spreadsheet & emails from you.

Please forward the latest Water Rate Notice onto the guys, it is for the period: 4 Sept to 3 Dec 2019, \$217.67

Also as previously mentioned Neal is still waiting on outstanding water rates, how is that going?

I have attached a spreadsheet that might help you with it.

Regards Helen



Ben FitzGerald <pigandpal@gmail.com>

Water Rates

Jaise Delaney <jaise.d@professionalsbathurst.com.au>
To: Ben FitzGerald <pigandpal@gmail.com>

Wed, Dec 4, 2019 at 5:12 PM

Hi Helen,

I have issued the water rates notice.

With the previous invoice, they paid \$168.74 towards it on 7/9/19 with an outstanding amount of \$38.94. I have also sent a reminder to pay this ASAP

Kind Regards

Jaise Delaney
Business Development Manager

M 0424 187 786
P 02 6332 2900



Ben FitzGerald <pigandpal@gmail.com>

Water Rates

Jaise Delaney <jaise.d@professionalsbathurst.com.au>
To: Pigments and Palettes <pigandpal@gmail.com>

Fri, Dec 6, 2019 at 4:55 PM

Hi Helen,

Yes that is correct.

Old Water Rates 4/3/19 to 6/6/19 - \$207.68 - The tenant has paid \$168.74 towards this invoice leaving \$38.94 outstanding

New Water Rates 6/6/19 to 4/9/19 - \$252.39 - Issued to tenants for payment.

Kind Regards

Jaise Delaney
Business Development Manager

M 0424 187 786
P 02 6332 2900

Professionals Bathurst
55 William Street, Bathurst, NSW 2795
W professionalsbathurst.com.au



[Quoted text hidden]

BATHURST REGIONAL COUNCIL

WATER CONSUMPTION ADVICE

Please note this is not an account, total due is payable on Rate Instalment Notice attached.

Assessment:: 107598
 Property: 92 Bentinck Street BATHURST NSW 2795
 Tariff: Commerical Filtered

Meter No	Previous Date	Previous Reading	Current Date	Current Reading	Days	Consumption
54233919	04/03/2019	2	06/06/2019	2	94	0
751416	04/03/2019	8390	06/06/2019	8454	94	64

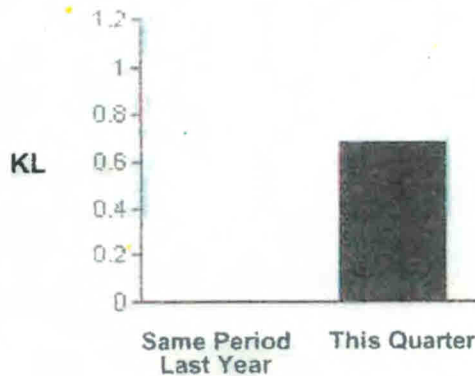
Water Tariff Details	Consumption	Rate(\$)	Amount
	64	2.08	\$133.12
	<u>64</u>		<u>133.12</u>

Sewer Discharge/Trade Waste Charges	Factor(%)	Units	Rate(\$)	Amount
Non Res Sewer Discharge	50.0000	64	1.75	\$56.00
Trade Waste Discharge	10.0000	64	2.9	\$18.56
				<u>\$74.56</u>

Total Amount Due - Transferred to Rates Instalment Notice \$207.68



Average Daily Consumption This Period 0.681 KI



emad salajia

BATHURST REGIONAL COUNCIL

WATER CONSUMPTION ADVICE

Please note this is not an account, total due is payable on Rate Instalment Notice attached.

Assessment: 107598
 Property: 92 Bentinck Street BATHURST NSW 2795
 Tariff: Commerical Filtered

Meter No	Previous Date	Previous Reading	Current Date	Current Reading	Days	Consumption
54233919	04/09/2019	2	03/12/2019	2	90	0
751416	04/09/2019	8527	03/12/2019	8590	90	63

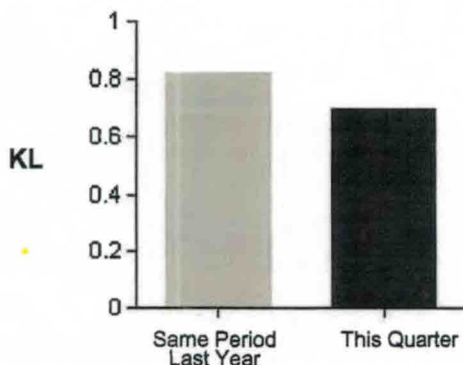
Water Tariff Details	Consumption	Rate(\$)	Amount
	63	2.22	\$139.86
	<u>63</u>		<u>\$139.86</u>

Sewer Discharge/Trade Waste Charges	Factor(%)	Units	Rate(\$)	Amount
Non Res Sewer Discharge	50.0000	63	1.85	\$58.28
Trade Waste Discharge	10.0000	63	3.10	\$19.53
				<u>\$77.81</u>

Total Amount Due - Transferred to Rates Instalment Notice \$217.67



Average Daily Consumption This Period 0.7 KI



GK Property
20 Kessey Place
Bathurst NSW 2795
0404056013
gk_propertymaintenance@yahoo.com.au
ABN 15344933630



Tax Invoice

INVOICE TO

92 Bentinck Street
c- Professionals Real Estate
55 William St
Bathurst NSW

INVOICE NO. 6538
DATE 26/08/2019
DUE DATE 16/09/2019
TERMS Net 21

ACTIVITY	AMOUNT	GST
Labour Clean out gutters and flush down pipes.	250.00	GST

Payments with Inv# should be made to:
GK Property Maintenance
BSB 06 2504 Account# 10550672

SUBTOTAL 250.00
GST TOTAL 25.00
TOTAL 275.00
BALANCE DUE **A\$275.00**

Late payment fee applies as of Feb 1, 2015

BAS SUMMARY

RATE	GST	NET
GST @ 10%	25.00	250.00

PAID

20/12/19
refer to
lease statement.
31 Dec 19.

BATHURST REGIONAL COUNCIL

WATER CONSUMPTION ADVICE

Please note this is not an account, total due is payable on Rate Instalment Notice attached.

Assessment: 107598
 Property: 92 Bentinck Street BATHURST NSW 2795
 Tariff: Commerical Filtered

Meter No	Previous Date	Previous Reading	Current Date	Current Reading	Days	Consumption
54233919	06/06/2019	2	04/09/2019	2	90	0
751416	06/06/2019	8454	04/09/2019	8527	90	73

Water Tariff Details	Consumption	Rate(\$)	Amount
06/06/2019 - 30/06/2019	15	2.08	\$31.20
06/06/2019 - 30/06/2019	4	3.12	\$12.48
01/07/2019 - 04/09/2019	54	2.22	\$119.88
	<u>73</u>		<u>\$163.56</u>

Sewer Discharge/Trade Waste Charges	Factor(%)	Units	Rate(\$)	Amount
Non Res Sewer Discharge	50.00	19	1.75	\$16.63
Non Res Sewer Discharge	50.00	54	1.85	\$49.95
Trade Waste Discharge	10.00	19	2.90	\$5.51
Trade Waste Discharge	10.00	54	3.10	\$16.74
				<u>\$88.83</u>

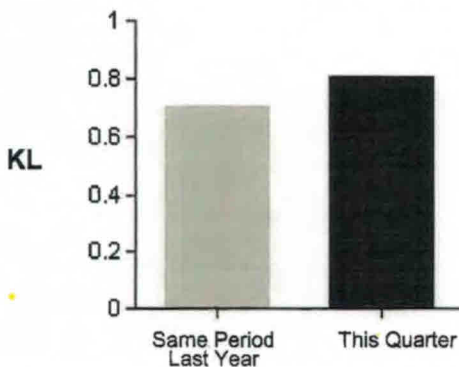
Total Amount Due - Transferred to Rates Instalment Notice \$252.39

Hi Jaise
 Please forward onto the guys
 for reimbursement

Regards Helen

1st Emailed 2 Dec

Average Daily
 Consumption
 This Period.
 0.811 KI



BATHURST REGIONAL COUNCIL
WATER CONSUMPTION ADVICE

Please note this is not an account, total due is payable on Rate Instalment Notice attached.

Assessment:: 107598
 Property: 92 Bentinck Street BATHURST NSW 2795
 Tariff: Commerical Filtered

Meter No	Previous Date	Previous Reading	Current Date	Current Reading	Days	Consumption
54233919	04/03/2019	2	06/06/2019	2	94	0
751416	04/03/2019	8390	06/06/2019	8454	94	64

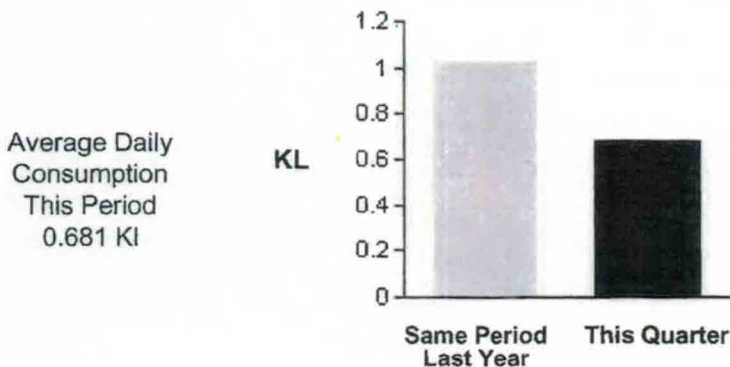
Water Tariff Details	Consumption	Rate(\$)	Amount
	64	2.08	\$133.12
	<u>64</u>		<u>133.12</u>

Sewer Discharge/Trade Waste Charges	Factor(%)	Units	Rate(\$)	Amount
Non Res Sewer Discharge	50.0000	64	1.75	\$56.00
Trade Waste Discharge	10.0000	64	2.9	\$18.56
				<u>\$74.56</u>

Total Amount Due - Transferred to Rates Instalment Notice \$207.68

*Hi Jaise
 Please forward the guys for reimbursement.
 And as a reminder
 Regards Helen*

*1st Emailed to Jaise 23 Aug 19
 2nd Emailed to Jaise 2 Dec 19*



BATHURST REGIONAL COUNCIL

WATER CONSUMPTION ADVICE

Please note this is not an account, total due is payable on Rate Instalment Notice attached.

Assessment: 107598
 Property: 92 Bentinck Street BATHURST NSW 2795
 Tariff: Commerical Filtered

Meter No	Previous Date	Previous Reading	Current Date	Current Reading	Days	Consumption
54233919	03/12/2018	2	04/03/2019	2	91	0
751416	03/12/2018	8338	04/03/2019	8390	91	52

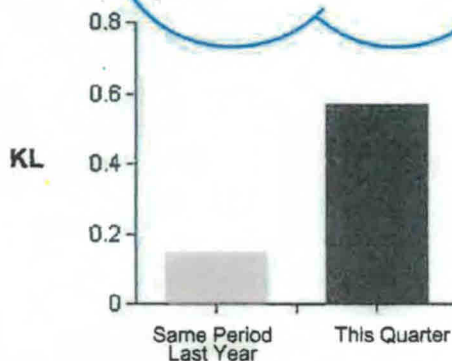
Water Tariff Details	Consumption	Rate(\$)	Amount
	52	2.08	\$108.16
	52		\$108.16

Sewer Discharge/Trade Waste Charges	Factor(%)	Units	Rate(\$)	Amount
Non Res Sewer Discharge	50.0000	52	1.75	\$45.50
Trade Waste Discharge	10.0000	52	2.90	\$15.08
				\$60.58

Total Amount Due - Transferred to Rates Instalment Notice \$168.74



Average Daily
 Consumption
 This Period
 0.571 KI



Delawar Pty Ltd ITF Delawar Super Trust

PO Box 38

BATHURST NSW 2795

23 August 2019

Hi Jaise

I have just finished doing a complete re-check of all the statements to make sure I had not missed any Water Rate payments, but did not find any.

At this stage these payment are well and truly overdue, as follow:

\$223.91, for Feb 19, copies sent to your office on 17 Feb, 7 May & 7 July 19.

\$168.74, for May 19, copies sent to your office on 15 May & 31 July 19.

Have you received any payments in this month rent, as you can see there has not been much response so far. If not I think you need to have another work with them.

Regards

Jaise Delaney

042418 7786

6332 2900

is looking after
Bernie's SA

BATHURST REGIONAL COUNCIL

WATER CONSUMPTION ADVICE

Please note this is not an account, total due is payable on Rate Instalment Notice attached.

Assessment: 107598

Property: 92 Bentinck Street BATHURST NSW 2795

Tariff: Commercial Filtered

Meter No	Previous Date	Previous Reading	Current Date	Current Reading	Days	Consumption
54233919	04/03/2019	2	06/06/2019	2	94	0
751416	04/03/2019	8390	06/06/2019	8454	94	64

Water Tariff Details	Consumption	Rate(\$)	Amount
	64	2.08	\$133.12
	64		133.12

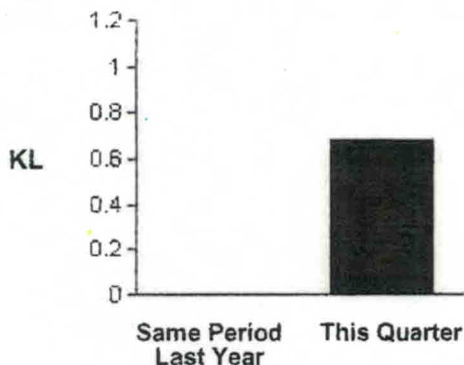
Sewer Discharge/Trade Waste Charges	Factor(%)	Units	Rate(\$)	Amount
Non Res Sewer Discharge	50.0000	64	1.75	\$56.00
Trade Waste Discharge	10.0000	64	2.9	\$18.56
				\$74.56

Total Amount Due - Transferred to Rates Instalment Notice

\$207.68



Average Daily Consumption This Period
0.681 KI



emailed 29/7/19

BATHURST REGIONAL COUNCIL

WATER CONSUMPTION ADVICE

Please note this is not an account, total due is payable on Rate Instalment Notice attached.

Assessment: 107598
 Property: 92 Bentinck Street BATHURST NSW 2795
 Tariff: Commerical Filtered

Meter No	Previous Date	Previous Reading	Current Date	Current Reading	Days	Consumption
54233919	05/06/2018	2	10/09/2018	2	97	0
751416	05/06/2018	8201	10/09/2018	8269	97	68

Water Tariff Details	Consumption	Rate(\$)	Amount
05/06/2018 - 30/06/2018	18	2.93	\$52.74
01/07/2018 - 10/09/2018	50	2.08	\$104.00
	<u>68</u>		<u>\$156.74</u>

Sewer Discharge/Trade Waste Charges	Factor(%)	Units	Rate(\$)	Amount
Non Res Sewer Discharge	50.0000	18	1.65	\$14.85
Non Res Sewer Discharge	50.0000	50	1.75	\$43.75
Trade Waste Discharge	10.0000	18	2.70	\$4.86
Trade Waste Discharge	10.0000	50	2.90	\$14.50
				<u>\$77.96</u>

Total Amount Due - Transferred to Rates Instalment Notice

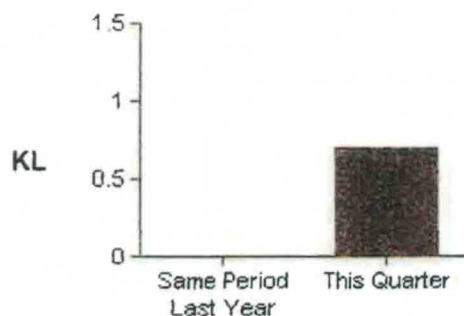
\$234.70

paid 10 Dec 18.

Hi Amanda

*Water rates for 92 Bentinck
 for Neal FitzGerald*

Average Daily
 Consumption
 This Period
 0.701 KI



BATHURST REGIONAL COUNCIL

WATER CONSUMPTION ADVICE

Please note this is not an account, total due is payable on Rate Instalment Notice attached.

Assessment: 107598
 Property: 92 Bentinck Street BATHURST NSW 2795
 Tariff: Commerical Filtered

Meter No	Previous Date	Previous Reading	Current Date	Current Reading	Days	Consumption
54233919	03/12/2018	2	04/03/2019	2	91	0
751416	03/12/2018	8338	04/03/2019	8390	91	52

Water Tariff Details	Consumption	Rate(\$)	Amount
	52	2.08	\$108.16
	<u>52</u>		<u>\$108.16</u>

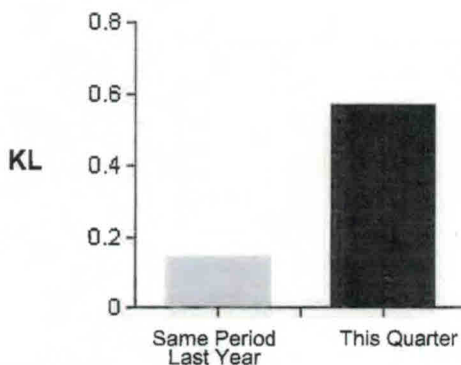
Sewer Discharge/Trade Waste Charges	Factor(%)	Units	Rate(\$)	Amount
Non Res Sewer Discharge	50.0000	52	1.75	\$45.50
Trade Waste Discharge	10.0000	52	2.90	\$15.08
				<u>\$60.58</u>

Total Amount Due - Transferred to Rates Instalment Notice

\$168.74



Average Daily Consumption This Period
0.571 KI



Sent copy (email)

~~15/3/18~~ 15/19

BATHURST REGIONAL COUNCIL

WATER CONSUMPTION ADVICE

Please note this is not an account, total due is payable on Rate Instalment Notice attached.

Assessment: 107598
 Property: 92 Bentinck Street BATHURST NSW 2795
 Tariff: Commerical Filtered

Meter No	Previous Date	Previous Reading	Current Date	Current Reading	Days	Consumption
54233919	10/09/2018	2	03/12/2018	2	84	0
751416	10/09/2018	8269	03/12/2018	8338	84	69

Water Tariff Details	Consumption	Rate(\$)	Amount
	69	2.08	\$143.52
	<u>69</u>		<u>\$143.52</u>

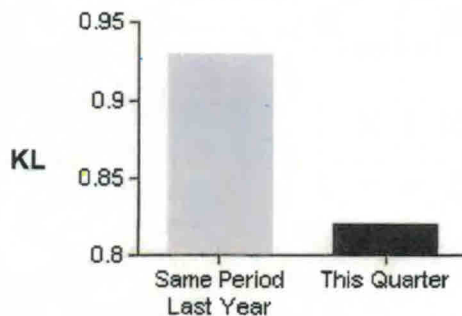
Sewer Discharge/Trade Waste Charges	Factor(%)	Units	Rate(\$)	Amount
Non Res Sewer Discharge	50.0000	69	1.75	\$60.38
Trade Waste Discharge	10.0000	69	2.90	\$20.01
				<u>\$80.39</u>

Total Amount Due - Transferred to Rates Instalment Notice

\$223.91



Average Daily Consumption This Period
0.821 KI



Attention Amanda

Sept to Dec 18

EMAILED

17/2/19.

BATHURST REGIONAL COUNCIL

WATER CONSUMPTION ADVICE

Please note this is not an account, total due is payable on Rate Instalment Notice attached.

Assessment:: 107598
 Property: 92 Bentinck Street BATHURST NSW 2795
 Tariff: Commerical Filtered

Meter No	Previous Date	Previous Reading	Current Date	Current Reading	Days	Consumption
54233919	04/03/2019	2	06/06/2019	2	94	0
751416	04/03/2019	8390	06/06/2019	8454	94	64

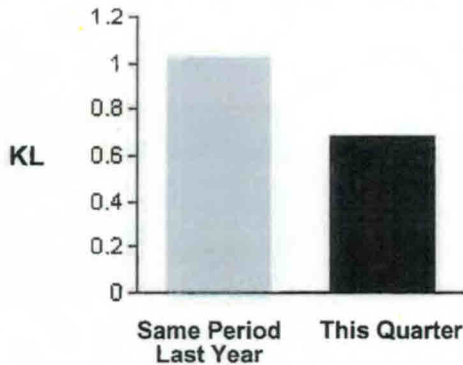
Water Tariff Details	Consumption	Rate(\$)	Amount
	64	2.08	\$133.12
	<u>64</u>		<u>133.12</u>

Sewer Discharge/Trade Waste Charges	Factor(%)	Units	Rate(\$)	Amount
Non Res Sewer Discharge	50.0000	64	1.75	\$56.00
Trade Waste Discharge	10.0000	64	2.9	\$18.56
				<u>\$74.56</u>

Total Amount Due - Transferred to Rates Instalment Notice \$207.68



Average Daily Consumption This Period
0.681 KI



Emailed Monday 29/7/19.

[Handwritten signature]



92 Bentinck Street
BATHURST NSW 2795
PH: 02 63321757

www.9inety2wo.com
accounts@9inety2wo.com
ABN:25977291376

Tax Invoice

Date	Tax Invoice #
11-Sept-2019	471

Delawar Pty Limited
Neal Fitzgerald
Box 38
BATHURST NSW 2795

Terms
Net 15

Description	Qty	Rate	TAX AMT	Amount
2 Sets of Double Doors for improvement of front verandah	1	1,060.00		1,060.00
Gazebo to be used as awning for front vrandah	1	774.50		774.50

Subtotal	\$1,834.50
Tax	\$0.00
Total	\$1,834.50
Payment	\$0.00
Balance Due	\$1,834.50

PAID
19/9/19
Net Bank
Delawar Pty

Bank Account Details

Commonwealth Bank
BSB: 062504 ACCOUNT No:1062 7932

Please note: Credit Card Payments will incur a 1.5% surcharge.



18 Boomerang street Millthorpe, NSW, 2798
 thomasc294@gmail.com
 0407703703
 ABN: 91423611852

Thomas Cook Carpentry

Tax Invoice

Bill To: Delawar Pty Ltd.
 pigandpal@gmail.com
 92 Bentinck St
 Bathurst, NSW, 2795

Invoice No: 43
 Date: 27/08/2019
 Terms: NET 7
 Due Date: 03/09/2019

Description	Quantity	Rate	Amount
1) Deck Extension to front of restaunt. New Doors installed in place of windows (front of restaunt)	1	\$5,000.00	\$5,000.00
	Subtotal		\$5,000.00
	GST 0%		\$0.00
	Total		\$5,000.00
	Paid		\$0.00

Pay Now
 Invoice2go VISA

Balance Due \$5,000.00

PAID ~~total~~
 D/Credit
 30/8/19.

BATHURST REGIONAL COUNCIL

WATER CONSUMPTION ADVICE

Please note this is not an account, total due is payable on Rate Instalment Notice attached.

Assessment: 107598
 Property: 92 Bentinck Street BATHURST NSW 2795
 Tariff: Commerical Filtered

Meter No	Previous Date	Previous Reading	Current Date	Current Reading	Days	Consumption (KL)
54233919	03/12/2019	2	03/03/2020	2	91	-0
751416	03/12/2019	8590	03/03/2020	8634	91	44

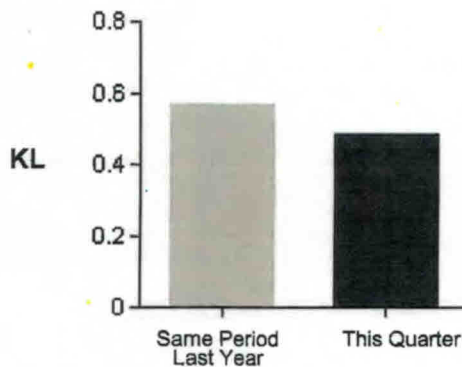
Water Tariff Details	Consumption (KL)	Rate(\$)	Amount
	44	2.22	\$97.68
	44		\$97.68

Sewer Discharge/Trade Waste Charges	Factor(%)	Units	Rate(\$)	Amount
Non Res Sewer Discharge	50.0000	44	1.85	\$40.70
Trade Waste Discharge	10.0000	44	3.10	\$13.64
				\$54.34

Total Amount Due - Transferred to Rates Instalment Notice \$152.02



Average Daily Consumption This Period
0.484 KL



*Emailed Copy
14 May 20 (1.14pm).*

Tax Invoice

Mark Yeoman Property Maintenance
ABN 92 483 723 474
P O Box 500
Bathurst NSW 2795
Mobile 0418 476909

Date: 22/05/2019
Invoice No.: 2203
Customer PO: 92 Bentinck St
290319 &
160519

Delaware Superannuation Fund

Qty	Item	Description	Unit Price	Total
1		To remove both doors to WC's		
1		To cut out and remove two door jambs and architraves to all four side. Fill gap in floortiles. Supply and install two new maple door jambs and new maple architraves to both sides. Paint all new work and re-hang doors. Fit strikers. Take all debris to tip	\$752.00	\$752.00

PAID 5/7/19
CHQ 606

Subtotal \$752.00
GST \$75.20
Total \$827.20
Balance Due \$827.20

21 day account

Banking Details
BSB 032 833
Account 392 586

REMITTANCE

Invoice No.: 2203
Customer Name: Delaware Superannuation Fund
Date: 22/05/2019
Amount Enclosed: \$827.20



ABN 42 173 522 302

Office Hours: Monday to Friday 8.30am to 4.45pm
Rates Section: (02) 6333 6132

**FOURTH
INSTALMENT
NOTICE**



DELAWAR PTY LTD
PO BOX 38
BATHURST NSW 2795



020
1001479
R1_5377

Assessment No.
107598

POSTING DATE: 15/04/2020

DUE DATE: 31/05/2020

TOTAL PAYABLE: \$1,450.02

PROPERTY LOCATION AND DESCRIPTION

92 Bentinck Street BATHURST NSW 2795
Lot 1 DP 199420



For emailed notices:
bathurst.enotices.com.au
Reference No: DB0B7A573C

COMBINED RATE INSTALMENT NOTICE
/ WATER ACCOUNT

INTEREST RATE
7.5%

DETAILS

INSTALMENT AMOUNT DUE
Consumption Charges from page 2

AMOUNT

\$1,298.00
\$152.02

\$1,450.02

ABN #:42173522302
Bathurst Regional Council
158 Russell Street
BATHURST NSW 2795
Ph 02 6333 6111 Fax 02 6331 7211
Email: council@bathurst.nsw.gov.au
Website: www.bathurst.nsw.gov.au

Date 20/04/2020 10:21
Receipt 01502923:0001 Terminal 2:1151
Delawar Pty Ltd
PO Box 38
BATHURST NSW 2795

Details	Amount
Rates	1450.02
92 Bentinck Street BATHURST NSW 2795	
Balance:	0.00

Total Value:	1450.02
Tendered	
Cheque	1450.02
Change	0.00

Thank you for your payment

PLEASE DEDUCT ANY

For Methods of Payment

Commonwea

Commonwealth Bank of Australia
ABN 48 123 123 124
BATHURST, NSW

TELLER STAMP
/ /
INITIALS
No. OF CHQS

NAME:
ASSESSM
TOTAL DU
DUE DATE

Trancode 831 User code 007436

PAY

Billor Code: 585950
Ref: 00107598

is Notice.

BANK STAMP / / \$

PAY

Billor Code: 585950
Ref: 00107598

CREDIT

Date / /

FREE OF TRANSFER FEE AT ANY C.B.A BRANCH	CASH		
	AMOUNT OF CHEQUES		

\$

ABN 42 173 522 302

Office Hours: Monday to Friday 8.30am to 4.45pm
Rates Section: (02) 6333 6132

**THIRD
INSTALMENT
NOTICE**



DELAWAR PTY LTD
PO BOX 38
BATHURST NSW 2795



020
1001472
R1_5347

Assessment No.

107598

POSTING DATE: 21/01/2020

DUE DATE: 28/02/2020

TOTAL PAYABLE: \$1,515.67

PROPERTY LOCATION AND DESCRIPTION

92 Bentinck Street BATHURST NSW 2795
Lot 1 DP 199420



For emailed notices:
bathurst.enotices.com.au
Reference No: 7BDF1206CH

COMBINED RATE INSTALMENT NOTICE
D WATER ACCOUNT

INTEREST RATE
7.5%

DETAILS

INSTALMENT AMOUNT DUE
Consumption Charges from page 2

AMOUNT

\$1,298.00
\$217.67

TOTAL AMOUNT DUE

\$1,515.67

BATHURST REGIONAL COUNCIL

*PAID CHE 610
28/2/20 \$1515.67*

PLEASE DEDUCT ANY PAYMENTS MADE SINCE 10/01/2020

For Methods of Payment and other Information see the reverse s

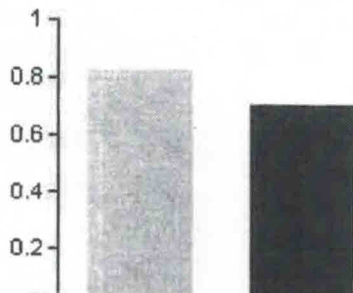
ABN #:42173522302
Bathurst Regional Council
158 Russell Street
BATHURST NSW 2795
Ph 02 6333 6111 Fax 02 6331 7211
Email: council@bathurst.nsw.gov.au
Website: www.bathurst.nsw.gov.au

Date 28/02/2020 15:10
Receipt 01483905:0001 Terminal 1:1151
Delawar Pty Ltd
PO Box 38
BATHURST NSW 2795

Details	Amount
Rates	1515.67
92 Bentinck Street BATHURST NSW 2 107598	
Balance:	1298.00
Total Value:	1515.67
Tendered	
Cheque	1515.67
Change	0.00

Average Daily
Consumption
This Period
0.7 Kl

KL



Thank you for your payment



ABN 42 173 522 302

Office Hours: Monday to Friday 8.30am to 4.45pm
Rates Section: (02) 6333 6132

SECOND INSTALMENT NOTICE



DELAWAR PTY LTD
PO BOX 38
BATHURST NSW 2795



020
1001466
R1_5309

Assessment No.
107598

POSTING DATE: 25/10/2019

DUE DATE: 30/11/2019

TOTAL PAYABLE: \$1,550.39

PROPERTY LOCATION AND DESCRIPTION

92 Bentinck Street BATHURST NSW 2795
Lot 1 DP 199420

For emailed notices:
bathurst.enotices.com.au
Reference No: FB7258D9FZ

COMBINED RATE INSTALMENT AND WATER ACCOUNT

DETAILS

INSTALMENT
Consumption C

ABN #:42173522302
Bathurst Regional Council
158 Russell Street
BATHURST NSW 2795
Ph: 02 6333 6111 Fax 02 6331 7211
Email: council@bathurst.nsw.gov.au
Website: www.bathurst.nsw.gov.au

Date 19/11/2019 09:43
Receipt 01431601:0001 Terminal 1:1151
Delawar Pty Ltd
PO Box 38
BATHURST NSW 35

Details Amount

Fees 1550.39
92 Bentinck Street BATHURST NSW 2795
107598
Balance: 2 2.00

Total Value: 1550.39
Tendered
Cheque 1550.39
Change 0.00

INTEREST RATE
7.5%

AMOUNT

\$1,298.00
\$252.39

\$1,550.39

PLEASE DEDUCT ANY PAY

For Methods of Payment and

AY Biller Code: 585950
Ref: 00107598

notice. **BANK STAMP** / / \$

AY Biller Code: 585950
Ref: 00107598

Commonwealth

Commonwealth Bank of Australia
ABN 48 123 123 124
BATHURST, NSW

Thank you for your payment

CREDIT

Date / /

TELLER STAMP
/ /
INITIALS
No. OF CHQS

NAME:
ASSESSMENT NO. 107598
TOTAL DUE \$1,550.39
DUE DATE: 30/11/2019

FREE OF TRANSFER FEE AT ANY C.B.A BRANCH	CASH		
	AMOUNT OF CHEQUES		

Trancode **831** User code **007436** Customer reference number **000000000107598**

\$



RATES AND CHARGES NOTICE

01/07/2019 - 30/06/2020



DELAWAR PTY LTD
PO BOX 38
BATHURST NSW 2795



PROPERTY LOCATION AND D
92 Bentinck Street BATHURST
Lot 1 DP 199420

PROPERTY RATING CATEGOR
Business - Bathurst City

PARTICULARS OF RATES &

- Business - Bathurst City
- Non Domestic Waste
- Non Domestic Recycling
- 20mm Water Availability
- 25mm Water Availability
- Water Consumption Charge
- 20mm Sewer Availability
- 25mm Sewer Availability
- Sewer Discharge
- TW Category 2 - Annual
- Trade Waste Discharge

ABN #: 42173522302
Bathurst Regional Council
158 Russell Street
BATHURST NSW 2795
Ph 02 6333 6111 Fax 02 6331 7211
Email: council@bathurst.nsw.gov.au
Website: www.bathurst.nsw.gov.au

Date 30/08/2019 15:43
Receipt 01391345:0001 Terminal 1:1151
Delawar Pty Ltd
PO Box 38
BATHURST NSW 2795

Details Amount
Rates 1506.44
92 Bentinck Street BATHURST NSW 2
107598
Balance:

Total Value 1506.44
Tendered
Cheque 1506.44
Change 0.00

Thank you for your payment

Assessment No.
107598

POSTING DATE: 22/07/2019

DUE DATE: 31/08/2019

1st INSTALMENT: \$1,506.44

For emailed notices:
bathurst.enotices.com.au
Reference No: **5770567F0Z**

RATE INTEREST ON OVERDUE RATES & CHARGES 7.5% P.A

VALUE	NUMBER	TOTAL AMOUNT
00.00		\$3,605.76
1.00		\$213.00
1.00		\$93.00
1.00		\$175.00
1.00		\$274.00
0.00		\$133.12
0.50		\$277.00
0.50		\$430.00
0.00		\$56.00
1.00		\$125.00
0.00		\$18.56

TOTAL \$5,400.44

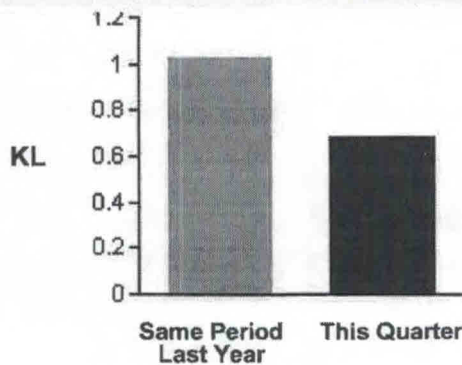
PLEASE DEDUCT ANY PAYMENTS MADE SINCE 12/07/2019

1st INSTALMENT	2ND INSTALMENT
DUE: 31/08/2019	30/06/2020
\$1,506.44	\$1,290.00

For Methods of Payment and other information see the reverse side of this Notice.

BANK STAMP / / \$

Average Daily Consumption This Period
0.681 KI





JDI (Young) Pty Ltd t/as
INLAND INSURANCE BROKERS

182 Russel Street
 Bathurst NSW 2795

ABN 23 079 458 914
 AFSL 306396

P 02 6331 3646
 P 02 6331 2031
 AH 02 6331 8788

This policy is due for renewal and is payable by 15/07/2019.

Page 1 of 5

TAX INVOICE

This document will be a tax invoice
 for GST when you make payment

Fitzgerald Investment Trust
 PO Box 38
 BATHURST NSW 2795

Invoice Date: 18/06/2019
Invoice No: 66184
Our Reference: FITI1

Class of Policy: Business Insurance
Insurer: Zurich Australian Insurance Limited
 GPO Box 801, Canberra City 2601
 ABN: 13 000 296 640
The Insured: K Fitzgerald Delaware

RENEWAL
Policy No: 023027PZBI
Period of Cover:
 From **15/07/2019**
 to **15/07/2020** at 4:00 pm

Details: See attached schedule for a description of the risk(s) insured

YOUR DUTY OF DISCLOSURE
 PLEASE READ IMPORTANT
 NOTICE OVERLEAF

NON-DISCLOSURE

If you fail to comply with your duty of disclosure, the Insurer may be entitled to reduce the liability under the Contract in respect of a claim or may cancel the Contract. If your non-disclosure is fraudulent, the Insurer may also have the option of avoiding the Contract from its beginning.

Your Premium:

Premium	UW Levy	F&ES Levy**	GST	Stamp Duty	Broker Fee
\$2,540.22	\$0.00	\$633.18	\$320.35	\$314.18	\$30.00

** Where ES relates to State Emergency Services
 (Applicable NSW only)

TOTAL **\$3,837.93**
 (Excluding Credit Card fee)
 Credit Card fee (inc GST) is \$38.38

PAID 12-7-19
 CHQ 426



JDI (Young) Pty Ltd t/as
INLAND INSURANCE BROKERS

182 Russel Street
Bathurst NSW 2795

ABN 23 079 458 914
AFSL 306396

P 02 6331 3646
P 02 6331 2031
AH 02 6331 8788

Received from

Fitzgerald Investment Trust
PO Box 38
BATHURST NSW 2795

RECEIPT

Date: 12/07/2019

Receipt No: **R57801**

The sum of \$ **3,837.93** on **12/07/2019**
by **Cheque**
being for insurance premium(s) as follows:

\$3,837.93

Reference	Client	Policy No	Payment Type	Amount
66184	FIT11	023027PZBI	Full receipt	\$3,837.93

*N. K Fitzgerald
paid his account
CHA 426 12/7/19*

Schedule of Insurance

Class of Policy: Business Insurance	Policy No: 023027PZBI
The Insured: K Fitzgerald Delaware	Invoice No: 66184
	Our Ref: FITI1

POLICY SCHEDULE

Policy number 023027PZBI
Insured K Fitzgerald Delaware
Period of cover 15-07-2019 to 15-07-2020

This schedule covers one contract of insurance. The contract of insurance covered by this schedule is:

* Zurich Steadfast Business Insurance

For all terms & conditions, including limitations & extensions, please refer to all parts of each contract of insurance, including the relevant policy wording or product disclosure statement. The information above applies to and forms part of each contract of insurance.

Zurich Steadfast Business Insurance

SITUATION 1

Your occupation Property Owner - Restaurants
Address 92A BENTINCK STREET, BATHURST NSW 2795

SUMMARY OF COVER SECTIONS TAKEN FOR THIS SITUATION

Business Property	Insured
Business Interruption - Insurable Gross Profit	Insured
Business Interruption - Weekly Revenue	Not Insured
Theft	Not Insured
Money	Not Insured
Machinery	Not Insured
Electronic Equipment	Not Insured
Public and Products Liability	Insured
Glass	Not Insured
General Property	Not Insured
Employee Fraud	Not Insured

BUSINESS PROPERTY COVER SECTION

Construction Brick Walls,
Metal Roof,
Concrete / Stone Floor
Year Built 1919
Year Rewired 1990

Claim payment method Reinstatement or
Replacement value

Sum Insured	
Building	\$ 459,387
Plant, Machinery Contents (including stock)	Not Insured
Removal of Debris	As per Policy Wording
Additional accidental damage	As per Policy Wording
Total Sum Insured	\$ 459,387
Limit of Liability	\$ 551,264

Flood Insured

Excess	
Excess (except Earthquake) - Basic	\$ 250
Excess Malicious damage claims - Basic	\$ 250

Earthquake or subterranean fire: \$10,000 or 1% of the total declared values, whichever is the lesser.

Schedule of Insurance

Page 3 of 5

Class of Policy: Business Insurance
The Insured: K Fitzgerald Delaware

Policy No: 023027PZBI
Invoice No: 66184
Our Ref: FIT11

BUSINESS INTERRUPTION SECTION - INSURABLE GROSS PROFIT

Indemnity Period	12 Months
	Sum Insured
Annual Gross Profit	\$ 36,000
Payroll	Not Insured
Additional Increase in Cost of Working	Not Insured
Accounts Receivable	Not Insured
Claims Preparation and Proving Expenses	Not Insured
Total	\$ 36,000

Excesses

24 hours in respect of damage to computers
24 hours in respect of Public Utilities

PUBLIC AND PRODUCTS LIABILITY COVER SECTION

General Liability	Limit of Liability \$ 10,000,000 Any one occurrence
Product Liability	\$ 10,000,000 Any one occurrence and in the aggregate any one period of insurance and in the Aggregate for all Situations
Property in physical and legal control	\$ 250,000
Subcontractors/Hire Labour Do you employ Subcontractors or use Hire Labour?	TBA
Exports to the USA / Canada	Not Insured
General Liability - Basic	Excess \$ 500
Product Liability - Basic	\$ 500

Clauses Applicable

The following Endorsements attach to and form part of this Cover Sections

36N Excess only to apply to Property Damage

The cover provided by the Public and Products Liability cover section is varied by the following endorsement:

The Excess shown in the Policy Schedule applies to each Occurrence that results in Property Damage.

This policy is underwritten by: ZURICH AUSTRALIAN INSURANCE LIMITED AFS Licence No. 232507 ABN 13 000 296 640

For all terms & conditions, including limitations & extensions, please refer to all parts of each contract of insurance, including the relevant policy wording or product disclosure statement.

Please refer to Policy Wording for precise definitions of cover.
Should you have any queries regarding this account please contact our office.

Class of Policy: Business Insurance
The Insured: K Fitzgerald Delaware

Policy No: 023027PZBI
Invoice No: 66184
Our Ref: FIT11

**Financial Services Guide
(FSG)**

J.D.I. (Young) Pty. Limited

The financial services referred to in this financial services guide (FSG) are offered by:
 J.D.I. (Young) Pty. Limited ABN 23 079 458 914, 1 Short Street, Young, NSW 2594;
 T: 02 6382 7447, F: 02 6382 7445; Email: youngmail@dunkinsurance.com.au

This FSG sets out the services that we can offer you. It is designed to assist you in deciding whether to use any of those services and contains important information about:

- the services we offer you.
- how we and others are paid.
- any potential conflict of interest we may have.
- our internal and external dispute resolution procedures and how you can access them.
- arrangements we have in place to compensate clients for losses.

Further information when personal advice is given

We will provide you with further information whenever we provide you with advice which takes into account your objectives, financial situation and needs. This information may include the advice that we have given you, the basis of the advice and other information on our remuneration and any relevant associations or interests. This information may be contained in a statement of advice (SOA).

When you ask us to recommend an insurance policy for you, we will usually only consider the policies offered by the insurers or insurance providers that we deal with regularly. In giving you advice about the costs and terms of recommended policies we have not compared those policies to other policies available, other than from those insurers we deal with regularly.

Product disclosure statement

If we offer to arrange the issue of an insurance policy to you, we will also provide you with, or pass on to you, a product disclosure statement (PDS), unless you already have an up to date PDS. The PDS will contain information about the particular policy which will enable you to make an informed decision about purchasing that policy.

From when does this FSG apply?

This FSG applies from 29th January 2019 and remains valid unless a further FSG is issued to replace it. We may give you a supplementary FSG. It will not replace this FSG but will cover services not covered by this FSG.

How can I instruct you?

You can contact us to give us instructions by post, phone, fax or email on the contact number or details mentioned above.

Who is responsible for the financial services provided?

J.D.I. (Young) Pty. Limited is responsible for the financial services that will be provided to you, or through you to your family members, including the distribution of this FSG.

J.D.I. (Young) Pty. Limited holds a current Australian Financial Services Licence No: 306396. The contact details for J.D.I. (Young) Pty. Limited are on top of this FSG.

What kinds of financial services are you authorised to provide to me and what kinds of financial product/s do those services relate to?

J.D.I. (Young) Pty. Limited is authorised to advise and deal in general insurance products to wholesale and/or retail clients. We will do this for you as your broker unless we tell you otherwise.

Will I receive tailored advice?

So we can arrange insurance policies for you or to give you advice about your insurance needs we may or may not need information about your personal objectives and details of your current financial situation and any other relevant information. We will ask you for the details that we need to know. In some cases we will not ask for any of this information. If we do not ask, or if you do not give us all of the information we ask for, any advice you receive may not be appropriate to your needs, objectives and financial situation. You should read the warnings contained in any SOA, or any other warnings that we give you, carefully before making any decision about an insurance policy.

What information do you maintain in my file and can I examine my file?

We maintain a record of your personal profile, including details of insurance policies that we arrange for you. We may also maintain records of any recommendations or advice given to you. We will retain this FSG and any other FSG given to you as well as any SOA or PDS that we give or pass on to you for the period required by law.

We are committed to implementing and promoting a privacy policy, which will ensure the privacy and security of your personal information. A copy of our privacy policy is available on request.

If you wish to look at your file please ask us. We will make arrangements for you to do so

How will I pay for the services provided?

For each insurance product the insurer will charge a premium that includes any relevant taxes, charges and levies. We often receive a payment based on a percentage of this premium (excluding relevant taxes, charges and levies) called commission, which is paid to us by the insurers. However, we will also charge you a fee. These will all be shown on the invoice that we send you. You can choose to pay by any of the payment methods set out in the invoice. You are required to pay us within the time set out on the invoice.

If there is a refund of premium owed to you as a result of a cancellation or alteration to a policy, we will retain any fee we have charged you. We may also retain commission depending on our arrangements with the insurer.

When you pay us your premium it will be banked into our trust account. We retain the commission from the premium you pay us and remit the balance to the insurer in accordance with our arrangements with the insurer. We will earn interest on the premium while it is in our trust account or we may invest the premium and earn a return. We will retain any interest or return on investment earned on the premium.

Class of Policy: Business Insurance
The Insured: K Fitzgerald Delaware

Policy No: 023027PZBI
Invoice No: 66184
Our Ref: FIT11

How are any commissions, fees or other benefits calculated for providing the financial services?

Our commission will be calculated based on the following formula: $X = Y\% \times P$

In this formula: X = our commission; Y% = the percentage commission paid to us by the insurer. Our commission varies between 5% and 27%. P = the amount you pay for any insurance policy (less any government fees or charges included in that amount). Any fees that we charge will be detailed on our tax invoice.

We do not often pay any commissions, fees or benefits to others who refer you to us or refer us to an insurer. If we do, we will pay commissions to those people out of our commission or fees (not in addition to those amounts).

Our employees that will assist you with your insurance needs will be paid a market salary.

If we give you personal advice, we will inform you of any fees, commission or other payments we, our associates or anyone referring you to us (or us to any insurer) will receive in relation to the policies that are the subject of the advice.

See below for information on the Steadfast association and commission.

Do you have any relationships or associations with the insurers who issue the insurance policies or any other material relationships?

J.D.I. (Young) Pty. Limited is a Steadfast Group Limited (**Steadfast**) Network Broker. Steadfast has exclusive arrangements with some insurers and premium funders (**Partners**) under which Steadfast will receive between 0.5 - 1% commission for each product arranged by us with those Partners. Steadfast is also a shareholder of some Partners.

We may receive a proportion of that commission from Steadfast at the end of each financial year (or other agreed period).

As a Steadfast Network Broker we have access to services including model operating and compliance tools, procedures, manuals and training, legal, technical, banking and recruitment advice and assistance, group insurance arrangements, product comparison and placement support, claims support and group purchasing arrangements. These member services are either funded by Steadfast, subsidised by Steadfast or available exclusively to Steadfast Network Brokers for a fee.

You can obtain a copy of Steadfast's FSG at www.steadfast.com.au.

If we arrange premium funding for you we may be paid a commission by the premium funder. We may also charge you a fee (or both). The commission that we are paid by the premium funder is usually calculated as a percentage of your insurance premium (including government fees or charges). If you instruct us to arrange or issue a product, this is when we become entitled to the commission. Our commission rates for premium funding are in the range of 0% to 4% of funded premium. When we arrange premium funding for you, you can ask us what commission rates we are paid for that funding arrangement compared to the other arrangements that were available to you. The amount of our commission and any fee that we charge will set out in the premium funding contract.

What should I do if I have a complaint?

1. Contact us and tell us about your complaint. We will do our best to resolve it quickly.
2. If your complaint is not satisfactorily resolved within 5 days, please contact John Dunk on 02 6382 7447 or put your complaint in writing and send it to him at the address noted at the beginning of this FSG. We will try and resolve your complaint quickly and fairly.
3. J.D.I. (Young) Pty. Limited is a member of the Australian Financial Complaints Authority (AFCA). If your complaint cannot be resolved to your satisfaction by us, you have the right to refer the matter to the AFCA. AFCA provides fair and independent financial services complaint resolution that is free to customers. The AFCA can be contacted at:
 Mailing address - Australian Financial Complaints Authority, GPO Box 3, Melbourne, VIC 3001
 Ph - 1800 931 678
 Email - info@afca.org.au
 Website - www.afca.org.au

What arrangements do you have in place to compensate clients for losses?

J.D.I. (Young) Pty. Limited has a professional indemnity insurance policy (PI policy) in place. The PI policy covers us and our representatives (including our authorised representatives) for claims made against us and our representatives by clients as a result of the conduct of us, our employees or representatives in the provision of financial services. The PI policy covers us for claims relating to the conduct of representatives who no longer work for us.

This policy satisfies the requirements for compensation arrangements under section 912B of the Corporations Act.

Any questions?

If you have any further questions about the financial services J.D.I. (Young) Pty. Limited provides, please contact us. Please retain this document for your reference and any future dealings with J.D.I. (Young) Pty. Limited.

**DELAWAR SUPERANNUATION FUND
FOR YEAR ENDED 30 JUNE 2020**

INDEX

8. SHARES IN PUBLIC COMPANIES - HOLDINGS



CCH

a Wolters Kluwer business

Suggested Retail Price: \$80

Strickland Metals Limited

STK

Registry: Automic Registry Services NSW Level 5, 126 Phillip Street SYDNEY NSW 2000 Registry Phone: 1300 288 664
Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Security Prices

Security	Price (¢)	Date	Security	Price (¢)	Date	Security	Price (¢)	Date
STK	2.5	30/06/2020	STK	0.2	31/12/2019	STK	0.2	30/06/2019

Corporate Actions

Activity	Date	Description / Notes
Consolidation	09/04/2020	Every 10 old shares will be consolidated into 1 new share
Placement	17/10/2019	Placement of 266M shares at 0.2c each to raise \$0.530M.

Strickland Metals Limited



Automic
GPO Box 5193, Sydney, NSW, 2001
P 1300 288 664 (Within Australia)
P +61 (0)2 9698 5414 (Outside Australia)
F +61 (0)2 8583 3040
E hello@automic.com.au ABN 27152260814

STK Transaction History

STK Transaction history from: 20-September-1985 to: 24-August-2021

Date	Description	Amount	Closing Balance
19-July-2007	Market movement	10,000	10,000
20-April-2020	Capital reconstruction - consolidation	-9,000	1,000

Date: 9/12/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**DEEP YELLOW LIMITED
DYL ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
DELAWAR PTY LTD <DELAWAR PTY LTD> X*****4567	CHESS Sponsored	VIC	3300
		Total	3300

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Deep Yellow Limited (DYL.AX)

ASK - ASK Delayed price. Currency in AUD

[Add to watchlist](#)

0.9600 +0.0300 (+3.23%)

As of 03:14PM AEDT. Market open.

Advertisement

[Start Trading >>](#)

Plus500 72% of retail CFD accounts lose money

- Summary
- Chart
- Statistics
- Historical data**
- Profile
- Financials
- Analysis
- Options
- Holdings
- Sustainability



Time period: 30 June 2020 - 30 June 2020

Show: Historical prices

Frequency: Daily

[Apply](#)

Currency in AUD

[Download](#)

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2020	0.2250	0.2250	0.2050	0.2050	0.2050	296,700

*Close price adjusted for splits.

**Close price adjusted for splits and dividend and/or capital gain distributions.

Transactions

DEEP YELLOW LIMITED

Recent Transactions

Delawar Pty Ltd X*****4567

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
6/03/2017	2017 CONSOLIDATION - 1:20	-62700	3300
13/09/2007	CHESS DAILY MOVEMENT UP	+20000	66000
24/07/2007	CHESS DAILY MOVEMENT UP	+1000	46000
23/07/2007	CHESS DAILY MOVEMENT UP	+15000	45000
16/07/2007	CHESS DAILY MOVEMENT UP	+20000	30000
8/06/2007	CHESS DAILY MOVEMENT UP	+10000	10000

DELAWAR SUPERANNUATION FUND FOR YEAR ENDED 30 JUNE 2020

INDEX

9. ASIC TRUSTEE COMPANY – Company Statement

PLUS:

- ABN Lookup
- Super Fund Lookup
- Creditor Account copies paid



Current details for ABN 84 894 691 097

ABN details

Entity name:	DELAWAR SUPER FUND
ABN status:	Active from 30 Mar 2007
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	NSW 2795

Super Fund Lookup

Use [Super Fund Lookup](#) to check the eligibility of DELAWAR SUPER FUND to receive rollovers and contributions

Trading name(s)

From 1 November 2023, ABN Lookup will not display trading names and will only display registered business names. For more information, click [help](#)

Trading name	From
Delawar Superannuation Fund	30 Mar 2007

Deductible gift recipient status

Not entitled to receive tax deductible gifts

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)



Regulation details removed

ABN details

ABN: 84 894 691 097 [View record on ABN Lookup](#)
Status: Regulation details removed

Previous name(s)

Previous fund name	From	To
The trustee for Delawar Superannuation Fund	30 Mar 2007	12 May 2009

What does 'Regulation details removed' mean?

The regulation details of this SMSF have been removed from display in Super Fund Lookup due to their failure to lodge returns.

APRA Funds

If you receive a transfer or rollover request from this SMSF, advise your client to contact the ATO by phoning [13 10 20](tel:131020) between 8am and 6pm, Monday to Friday.

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs.

SMSF

An authorised contact for the SMSF can contact the ATO about this issue by phoning [13 10 20](tel:131020) between 8am and 6pm, Monday to Friday.

Also refer to [frequently asked questions](#)

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

Inquires 1300 300 630

Issue date 17 Mar 20

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 45184157

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 124 453 041
FOR DELAWAR PTY LTD

REVIEW DATE: 16 March 20

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 **Registered office**
239 RUSSELL STREET BATHURST NSW 2795

2 **Principal place of business**
239 RUSSELL STREET BATHURST NSW 2795

3 **Officeholders**

Name: KERRIE MAREE FITZGERALD
Born: BATHURST NSW
Date of birth: 05/02/1953
Address: 285 KEPPEL STREET BATHURST NSW 2795
Office(s) held: DIRECTOR, APPOINTED 16/03/2007; SECRETARY, APPOINTED 16/03/2007

Name: NEAL EDWARD FITZGERALD
Born: STANMORE NSW
Date of birth: 28/10/1943
Address: 285 KEPPEL STREET BATHURST NSW 2795
Office(s) held: DIRECTOR, APPOINTED 16/03/2007

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	6	\$6.00	\$0.00

5 Members

These details continue on the next page

DELAWAR PTY LTD ACN 124 453 041

Page 1 of 2

Company statement continued

Name: KERRIE MAREE FITZGERALD
Address: 285 KEPPEL STREET BATHURST NSW 2795

Share Class	Total number held	Fully paid	Beneficially held
ORD	3	Yes	Yes

Name: NEAL EDWARD FITZGERALD
Address: 285 KEPPEL STREET BATHURST NSW 2795

Share Class	Total number held	Fully paid	Beneficially held
ORD	3	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only
Registered agent name: AMABLE MANAGEMENT SERVICES
Registered agent number: 18902
Address: PO BOX 975 BATHURST NSW 2795

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

DELAWAR PTY LTD
 AMABLE MANAGEMENT SERVICES
 PO BOX 975
 BATHURST NSW 2795

INVOICE STATEMENT

Issue date 16 Mar 20

DELAWAR PTY LTD

ACN 124 453 041

Account No. 22 124453041

Summary

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

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

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

Please pay

Immediately	\$0.00
By 16 May 20	\$54.00

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

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

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP
DELAWAR PTY LTD

PAID 22 April 20
 Rec No: 42205040121
 \$54.00.

ACN 124 453 041

Account No: 22 124453041



22 124453041

TOTAL DUE	\$54.00
Immediately	\$0.00
By 16 May 20	\$54.00

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



Bill Code: 17301
Ref: 2291244530419



*814 129 0002291244530419 25

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2020-03-16	Annual Review - Special Purpose Pty Co	3X3674430480P A	\$54.00
	Outstanding transactions		
2020-03-16	Annual Review - Special Purpose Pty Co	3X3674430480P A	\$54.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 2445 3041 925

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841

B
PAY

Biller Code: 17301
Ref: 2291244530419

Telephone & Internet Banking - BPAY[®]
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

AMABLE MANAGEMENT SERVICES PTY LIMITED



abn 62 098 787 752

2 McGirr Street (Cnr McGirr St & Darwin Dr)
LLANARTH NSW 2795
(PO Box 975 BATHURST NSW 2795)

Tel: (02) 6334 2577
accounts@amable.com.au
www.amable.com.au

BAS Registration no - 90240 004

Client

The Trustee
Delawar Super Fund
PO Box 38
BATHURST NSW 2795

TAX INVOICE

Invoice #	3486
Date	13/05/2019
PO No.	
Terms	Net 15

Liability limited by a scheme approved under Professional Standards Legislation.

Description	Number/Hours	Amount
TO: Professional Fee for Services rendered, being audit of the Delawar Superannuation Fund for the year ended 30 June 2018 per our Letter of Engagement with the fee payable including re-imbusement for out of pocket Real Property and ASIC search fees.	4.5	495.00

*Paid via NetBank 16/8/19.
4.10 pm.*

Payment can be made by cheque or direct Deposit. DIRECT DEPOSIT DETAILS:
BSB: 012-129 ACCOUNT: 497015098 We also accept Mastercard & Visa Card.
PLEASE QUOTE INVOICE NO _____

Amount	\$450.00
Creditcard Payment: If paying by card, please complete details below & return.	
GST	\$45.00
Name on Card:	
TOTAL (GST incl)	\$495.00
Card Number:	
Expiry Date: / (MM/YY)	
Less Payments/Credits (GST incl)	\$0.00
Signature:	
Balance Due (GST Incl)	\$495.00

PLEASE NOTE: Our trading terms are payment upon receipt unless another arrangement has been made. No receipt will be issued following payment. Errors or Omissions are excluded. Title in any goods supplied does not pass to you until such time as payment in full is made or if paying by cheque, until the cheque has been cleared. Your business is greatly appreciated. Thank you.

AMABLE MANAGEMENT SERVICES PTY LIMITED

abn 62 098 787 752

2 McGirr Street (Cnr McGirr St & Darwin Dr)
LLANARTH NSW 2795
(PO Box 975 BATHURST NSW 2795)

Tel: (02) 6334 2577
accounts@amable.com.au
www.amable.com.au

BAS Registration no - 90240 004

Client

The Trustee
Delawar Super Fund
PO Box 2048
BATHURST NSW 2795

*Paid cheq 20.4.20
cheq. no 613*

TAX INVOICE

Invoice #	3668
Date	09/04/2020
PO No.	
Terms	Net 15

Liability limited by a scheme approved under Professional Standards Legislation.

Description	Number/Hours	Amount
TO: Professional Fee for services rendered being work involved in receiving from the ASIC the Trustee Company's 2019 Company Statement (Delawar Pty Ltd), reviewing the Statement, preparing & issuing Minutes & Annual Resolutions.		220.00

Payment can be made by cheque or direct Deposit. DIRECT DEPOSIT DETAILS:
BSB: 012-129 ACCOUNT: 497015098 We also accept Mastercard & Visa Card.
PLEASE QUOTE INVOICE NO _____

Amount	\$200.00
Creditcard Payment: If paying by card, please complete details below & return.	
GST	\$20.00
Name on Card:	
Card Number:	
Expiry Date: / (MM/YY)	
Signature:	
TOTAL (GST incl)	\$220.00
Less Payments/Credits (GST incl)	\$0.00
Balance Due (GST Incl)	\$220.00

PLEASE NOTE: Our trading terms are payment upon receipt unless another arrangement has been made. No receipt will be issued following payment. Errors or Omissions are excluded. Title in any goods supplied does not pass to you until such time as payment in full is made or if paying by cheque, until the cheque has been cleared. Your business is greatly appreciated. Thank you.