

Surveil Pty Ltd SF

Trial Balance**As At 30 Jun 2022**

Income	Debit	As at 30 Jun 2022 Credit	Quantity
Member Receipts			
Contributions			
Employer			
Mrs Lai Chun Tan		\$ 2,124.35	
Total Employer		\$ 2,124.35	
Government Co-Contributions			
Mrs Lai Chun Tan		\$ 336.80	
Total Government Co-Contributions		\$ 336.80	
Total Contributions		\$ 2,461.15	
Total Member Receipts		\$ 2,461.15	
Investment Gains			
Increase in Market Value			
Direct Property			
80% 201C "Canopy Central" 3 Meikle Place Ryde NSW 2112		\$ 48,240.51	
Total Direct Property		\$ 48,240.51	
Total Increase in Market Value		\$ 48,240.51	
Total Investment Gains		\$ 48,240.51	
Investment Income			
Rent			
Direct Property			
80% 201C "Canopy Central" 3 Meikle Place Ryde NSW 2112		\$ 24,752.00	
Total Direct Property		\$ 24,752.00	
Total Rent		\$ 24,752.00	
Total Investment Income		\$ 24,752.00	
Total Income		\$ 75,453.66	

Expenses**Member Payments**

Lump Sums Paid

Mr Ronnie Low

Accumulation

\$ 483.00

Total Mr Ronnie Low**\$ 483.00****Total Lump Sums Paid****\$ 483.00****Total Member Payments****\$ 483.00****Other Expenses**

Accountancy Fee

\$ 3,806.00

Depreciation

Capital Allowances

Direct Property

80% 201C "Canopy Central" 3 Meikle Place Ryde NSW 2112

\$ 240.51

Total Direct Property**\$ 240.51****Total Capital Allowances****\$ 240.51****Total Depreciation****\$ 240.51**

Filing Fee

\$ 273.00

Legal Fee

\$ 450.00

Property Expenses

Agents Management Fee

Direct Property

80% 201C "Canopy Central" 3 Meikle Place Ryde NSW 2112	\$	1,237.60
Total Direct Property	\$	1,237.60
Total Agents Management Fee	\$	1,237.60
Council Rates		
Direct Property		
80% 201C "Canopy Central" 3 Meikle Place Ryde NSW 2112	\$	1,022.46
Total Direct Property	\$	1,022.46
Total Council Rates	\$	1,022.46
Insurance Premium		
Direct Property		
80% 201C "Canopy Central" 3 Meikle Place Ryde NSW 2112	\$	352.00
Total Direct Property	\$	352.00
Total Insurance Premium	\$	352.00
Repairs Maintenance		
Direct Property		
80% 201C "Canopy Central" 3 Meikle Place Ryde NSW 2112	\$	88.00
Total Direct Property	\$	88.00
Total Repairs Maintenance	\$	88.00
Strata Levy Fee		
Direct Property		
80% 201C "Canopy Central" 3 Meikle Place Ryde NSW 2112	\$	4,288.01
Total Direct Property	\$	4,288.01
Total Strata Levy Fee	\$	4,288.01
Sundry Expenses		
Direct Property		
80% 201C "Canopy Central" 3 Meikle Place Ryde NSW 2112	\$	149.60
Total Direct Property	\$	149.60
Total Sundry Expenses	\$	149.60
Water Rates		
Direct Property		
80% 201C "Canopy Central" 3 Meikle Place Ryde NSW 2112	\$	479.23
Total Direct Property	\$	479.23
Total Water Rates	\$	479.23
Total Property Expenses	\$	7,616.90
SMSF Supervisory Levy	\$	259.00
Total Other Expenses	\$	12,645.41
Total Expenses	\$	13,128.41

Income Tax**Income Tax Expense**

Income Tax Expense	\$	2,115.45
Total Income Tax Expense	\$	2,115.45
Total Income Tax	\$	2,115.45

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	60,209.80
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Assets**Investments**

Direct Property			
80% 201C "Canopy Central" 3 Meikle Place Ryde NSW 2112	\$	688,000.00	1
Total Direct Property	\$	688,000.00	
Total Investments	\$	688,000.00	

Other Assets

Cash At Bank		
CBA Acc #28009623	\$	75,257.63
Total Cash At Bank	\$	75,257.63
Sundry Assets		
Sundry Debtor	\$	464.00
Total Sundry Assets	\$	464.00
Total Other Assets	\$	75,721.63
Total Assets	\$	763,721.63

Liabilities**Income Tax Payable**

Provision for Income Tax	\$	2,115.45
Total Income Tax Payable	\$	2,115.45
Total Liabilities	\$	2,115.45

Member Entitlements**Member Entitlement Accounts**

Mr Ronnie Low		
Accumulation	\$	467,445.73
Total Mr Ronnie Low	\$	467,445.73
Mrs Lai Chun Tan		
Accumulation	\$	294,160.45
Total Mrs Lai Chun Tan	\$	294,160.45
Total Member Entitlement Accounts	\$	761,606.18
Total Member Entitlements	\$	761,606.18
Net Total	\$	839,175.29

Surveil Pty Ltd Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Contributions		
-	1,981.97	Employer	-	2,124.35
-	411.78	Member	-	-
-	-	Government Co-Contributions	-	336.80
-	30,698.76	Increase in Market Value	-	48,240.51
-	4.61	Interest	-	-
-	24,752.00	Rent	-	24,752.00
		EXPENSE		
-	-	Lump Sums Paid	483.00	-
396.00	-	Accountancy Fee	3,806.00	-
3,256.63	-	Depreciation	240.51	-
267.00	-	Filing Fee	273.00	-
-	-	Legal Fee	450.00	-
8,001.58	-	Property Expenses	7,616.90	-
-	-	SMSF Supervisory Levy	259.00	-
		INCOME TAX		
-	-	Income Tax Expense	2,115.45	-
		PROFIT & LOSS CLEARING ACCOUNT		
45,927.91	-	Profit & Loss Clearing Account	60,209.80	-
		ASSETS		
640,000.00	-	Direct Property	688,000.00	-
60,489.38	-	Cash At Bank	75,257.63	-
464.00	-	Sundry Assets	464.00	-
		LIABILITIES		
443.00	-	Income Tax Payable	-	2,115.45
		MEMBER ENTITLEMENTS		
-	431,998.27	Mr Ronnie Low	-	467,445.73
-	269,398.11	Mrs Lai Chun Tan	-	294,160.45
759,245.50	759,245.50		839,175.29	839,175.29

Surveil Pty Ltd Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	1,981.97	Contributions - Employer Mrs Lai Chun Tan	-	2,124.35
-	411.78	Contributions - Member - Personal Non-Concessional Mr Ronnie Low	-	-
-	-	Contributions - Government Co-Contributions Mrs Lai Chun Tan	-	336.80
-	30,698.76	Increase in Market Value - Direct Property 80% 201C "Canopy Central" 3 Meikle Place Ryde NSW 2112	-	48,240.51
-	4.61	Interest - Cash At Bank CBA Acc #28009623	-	-
-	24,752.00	Rent - Direct Property 80% 201C "Canopy Central" 3 Meikle Place Ryde NSW 2112	-	24,752.00
EXPENSE				
-	-	Lump Sums Paid - Mr Ronnie Low Accumulation	483.00	-
396.00	-	Accountancy Fee	3,806.00	-
3,256.63	-	Depreciation - Capital Allowances - Direct Property 80% 201C "Canopy Central" 3 Meikle Place Ryde NSW 2112	240.51	-
267.00	-	Filing Fee	273.00	-
-	-	Legal Fee	450.00	-
1,237.59	-	Property Expenses - Agents Management Fee - Direct Property 80% 201C "Canopy Central" 3 Meikle Place Ryde NSW 2112	1,237.60	-
1,002.34	-	Property Expenses - Council Rates - Direct Property 80% 201C "Canopy Central" 3 Meikle Place Ryde NSW 2112	1,022.46	-
651.20	-	Property Expenses - Insurance Premium - Direct Property 80% 201C "Canopy Central" 3 Meikle Place Ryde NSW 2112	352.00	-
396.00	-	Property Expenses - Repairs Maintenance - Direct Property 80% 201C "Canopy Central" 3 Meikle Place Ryde NSW 2112	88.00	-
4,097.30	-	Property Expenses - Strata Levy Fee - Direct Property 80% 201C "Canopy Central" 3 Meikle Place Ryde NSW 2112	4,288.01	-
149.60	-	Property Expenses - Sundry Expenses - Direct Property 80% 201C "Canopy Central" 3 Meikle Place Ryde NSW 2112	149.60	-
467.55	-	Property Expenses - Water Rates - Direct Property 80% 201C "Canopy Central" 3 Meikle Place Ryde NSW 2112	479.23	-
-	-	SMSF Supervisory Levy	259.00	-
INCOME TAX				
-	-	Income Tax Expense	2,115.45	-

Surveil Pty Ltd Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
PROFIT & LOSS CLEARING ACCOUNT				
45,927.91	-	Profit & Loss Clearing Account	60,209.80	-
ASSETS				
Direct Property				
640,000.00	-	80% 201C "Canopy Central" 3 Meikle Place Ryde NSW 2112	688,000.00	-
Cash At Bank				
60,489.38	-	CBA Acc #28009623	75,257.63	-
Sundry Assets				
464.00	-	Sundry Debtor	464.00	-
LIABILITIES				
443.00	-	Income Tax Payable	-	-
-	-	Provision for Income Tax	-	2,115.45
MEMBER ENTITLEMENTS				
Mr Ronnie Low				
-	431,998.27	Accumulation	-	467,445.73
Mrs Lai Chun Tan				
-	269,398.11	Accumulation	-	294,160.45
<u>759,245.50</u>	<u>759,245.50</u>		<u>839,175.29</u>	<u>839,175.29</u>

Surveil Pty Ltd SF

Transactions: Mrs Lai Chun Tan - Surveil Pty Ltd Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

Mrs Lai Chun Tan

	Date	Narrative	Debit	Credit	Balance	Quantity
Mrs Lai Chun Tan						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	28/07/2021	Employer Contribution: CATER CARE AUSTRALIA PTY LTD	\$	158.53 \$	158.53 Cr	
	29/10/2021	Employer Contribution: CATER CARE AUSTRALIA PTY LTD	\$	445.02 \$	603.55 Cr	
	28/01/2022	Employer Contribution: CATER CARE AUSTRALIA PTY LTD	\$	555.50 \$	1,159.05 Cr	
	28/04/2022	Employer Contribution: CATER CARE AUSTRALIA PTY LTD	\$	520.31 \$	1,679.36 Cr	
	22/06/2022	Employer Contribution: CATER CARE AUSTRALIA PTY LTD	\$	444.99 \$	2,124.35 Cr	
Total Mrs Lai Chun Tan		\$	0.00 \$	2,124.35 \$	2,124.35 Cr	
Total Mrs Lai Chun Tan		\$	0.00 \$	2,124.35 \$	2,124.35 Cr	



THE TRUSTEE FOR SURVEIL PTY LTD
SUPERANNUATION FUND
64 LARDELLI DR
PUTNEY HILL
RYDE NSW 2112

Our reference: 7124526676932
Phone: 13 10 20
ABN: 45 797 449 547

23 September 2021

Superannuation remittance advice

To whom it may concern

An amount of \$336.80 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR SURVEIL PTY LTD SUPERANNUATION FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of low income super amounts credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's low income super amount payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of low income super amounts being credited for a member.

Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including low income super amount paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **29 October 2021**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

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

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit www.ato.gov.au/paymentoptions

Superannuation remittance advice

Provider: THE TRUSTEE FOR SURVEIL PTY LTD SUPERANNUATION FUND
Tax file number: 44 988 344
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Lai Tan	SMSF11554990754 4	421 753 499	6/10/1962	7027055592114	2020	\$336.80

Payment details	Description	Processed date	Credit
	Low income super amount remittance	22 September 2021	\$336.80 CR
Total payment amount			\$336.80 CR

Surveil Pty Ltd Superannuation Fund
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Property Direct Market					
80% 201C Canop;80% 201C "Canopy Central" 3 Meikle Place Ryde NSW 2112	30 Jun 2022	860,000.00000	1.00000	860,000.00	220,240.51
Property Direct Market Total				860,000.00	220,240.51
Fund Total				860,000.00	220,240.51

Low Family Trust
Year ended 30 June 2019
Rental Income & Expense summary

201C / 3Meikle PI Ryde 100% 80% SF

Rental Income	30,940.00	24,752.00
Recovered Water Usage		-
	SUM	
	<u>30,940.00</u>	<u>24,752.00</u>
Council rates	1,278.07	1,022.46
Cleaning		-
Document Preparation		-
Advertising		-
Letting Fee		-
R&M General		-
R&M Electrical		-
Smoke Alarms		-
Locks, Keys, Card Keys		-
Plumbing	110.00	88.00
Insurance	440.00	352.00
Strata Levy	5,360.01	4,288.01
Water	599.04	479.23
*Management fees	1,547.00	1,237.60
*Admin Fees & Misc Expenses	132.00	105.60
Income & Expenditure	55.00	44.00
	SUM	
	<u>9,521.12</u>	<u>7,616.90</u>
Net rental income Per Agent	<u>21,418.88</u>	<u>17,135.10</u>
<i>* include GST</i>		
Received in Bank		
LY Receivable 218		
CY Overpaid from Agent?		<u>17,135.10</u>
Land Tax		
Depreciation Div40 P&E	2,930.00	2,344.00
Depreciation Div43 Building	9,465.00	7,572.00
Depreciation AE asset register		
Net rent	<u>33,813.88</u>	<u>27,051.10</u>



Income & Expenditure Summary

201
201 C

Ronnie Low
 64 Lardelli Drive
 Ryde NSW 2112

Date 1/07/2021 to 30/06/2022

From Statement: 68 (30/06/2021)
 To Statement: 91 (30/06/2022)

SURVEIL PTY LTD & KRL HOLDINGS PTY LTD (ID: 1557)

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

Residential Properties

201c/3 Meikle Place, Ryde, NSW 2112

Property Income

Residential Rent	\$0.00	\$30,940.00	\$30,940.00
	\$0.00	\$30,940.00	\$30,940.00
			(GST Total: \$0.00)

Property Expenses

Council Rates	\$1,278.07	\$0.00	\$1,278.07
Income & Expenditure Fee	\$50.00	\$0.00	\$50.00
+ GST	\$5.00	\$0.00	\$5.00
Landlord Insurance	\$400.00	\$0.00	\$400.00
+ GST	\$40.00	\$0.00	\$40.00
Plumbing	\$100.00	\$0.00	\$100.00
+ GST	\$10.00	\$0.00	\$10.00
Residential Management Fee	\$1,406.60	\$0.00	\$1,406.60
+ GST	\$140.40	\$0.00	\$140.40
Strata - Admin / Sinking Levies	\$4,872.74	\$0.00	\$4,872.74
+ GST	\$487.27	\$0.00	\$487.27
Water Rates	\$971.98	\$372.94	\$599.04
	\$9,762.06	\$372.94	\$9,389.12
			(GST Total: \$682.67)

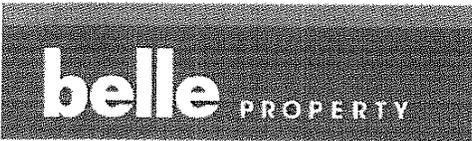
PROPERTY BALANCE: \$21,550.88

(GST Balance: -\$682.67)

Ownership Summary

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





Income & Expenditure Summary

Owner Income			
	\$0.00	\$0.00	\$0.00
			<i>(GST Total: \$0.00)</i>
Owner Expenses			
Administration Fee	\$120.00	\$0.00	\$120.00
+ GST	\$12.00	\$0.00	\$12.00
	\$132.00	\$0.00	\$132.00
			<i>(GST Total: \$12.00)</i>
Owner Payments			
KRL TRUST			\$4,283.78
Surveil PTY LTD			\$17,135.10
			\$21,418.88
			CLOSING BALANCE: \$0.00

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





Activity statement 001

Date generated	15 June 2023	
Overdue	\$0.00	
Not yet due	\$0.00	Personal PAYGI
Balance	\$0.00	

Transactions

18 results found - from **15 June 2021** to **15 June 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$503.00		\$0.00
3 Jan 2023	28 Dec 2022	Payment received		\$503.00	\$503.00 CR
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$503.00		\$0.00
20 Oct 2022	19 Oct 2022	Payment received		\$503.00	\$503.00 CR
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$483.00		\$0.00
21 Jul 2022	20 Jul 2022	Payment received		\$483.00	\$483.00 CR
24 May 2022	24 May 2022	General interest charge			\$0.00
24 May 2022	23 May 2022	Payment received		\$483.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$483.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$483.00		\$483.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Mar 2022	31 Mar 2022	General interest charge			\$0.00
31 Mar 2022	30 Mar 2022	Payment received		\$483.00	\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$483.00		\$483.00 DR
8 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$483.00		\$0.00
6 Oct 2021	5 Oct 2021	Payment received		\$483.00	\$483.00 CR

Client Ledger Report

SSSURV

Surveil Pty Ltd Superannuation Fund
64 Lardelli Drive Putney Hill

RYDE
2112

Tel 02 9226 0225 Fax

Balance 0.00 **Unallocated** 0.00

Number	Date	Detail	Explanation	Amount	Tax	Paid Amount	Cash	Unallocated Cash	Gross Unpaid	Balance
47505	31/07/2020	SALINVOICE		396.00	36.00	396.00	0.00	0.00	0.00	0.00
47505	28/08/2020	SALRECEIPT		0.00	0.00	0.00	396.00	0.00	0.00	0.00 2021 396.00
48434	1/07/2021	SALINVOICE		396.00	36.00	396.00	0.00	0.00	0.00	0.00
48434	10/09/2021	SALRECEIPT		0.00	0.00	0.00	396.00	0.00	0.00	0.00
48634	30/09/2021	SALINVOICE		3,410.00	310.00	3,410.00	0.00	0.00	0.00	0.00
48634	5/11/2021	SALRECEIPT		0.00	0.00	0.00	3,410.00	0.00	0.00	0.00
49292	29/06/2022	SALINVOICE		396.00	36.00	396.00	0.00	0.00	0.00	0.00 2022 3,806.00
49292	6/07/2022	SALRECEIPT		0.00	0.00	0.00	396.00	0.00	0.00	0.00
49849	20/02/2023	SALINVOICE		3,740.00	340.00	3,740.00	0.00	0.00	0.00	0.00
49849	22/03/2023	SALRECEIPT		0.00	0.00	0.00	3,740.00	0.00	0.00	0.00
				8,338.00	758.00	8,338.00	8,338.00	0.00	0.00	0.00



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

SURVEIL PTY LTD
RIGNEY BOLTON WOODWARD PTY LTD
GPO BOX 7089 SYDNEY NSW 2001

INVOICE STATEMENT
Issue date 25 Jun 22
SURVEIL PTY LTD

ACN 088 284 002
Account No. 22 088284002

Summary

Opening Balance	\$0.00
New items	\$276.00
Payments & credits	\$0.00
TOTAL DUE	\$276.00

- 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 25 Aug 22	\$276.00

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
SURVEIL PTY LTD

ACN 088 284 002 Account No: 22 088284002



22 088284002

TOTAL DUE	\$276.00
Immediately	\$0.00
By 25 Aug 22	\$276.00

Payment options are listed on the back of this payment slip

	Billers Code: 17301
	Ref: 2290882840023



*814 129 0002290882840023 68

IntelliVal Automated Valuation Estimate

Prepared on 15 June 2023



201C/3 Meikle Place Ryde NSW 2112

Estimated Value:

\$860,000

Estimated Value Confidence:



Low

High

Estimated Price Range:

\$755,000 - \$961,000

Property Attributes:



2

2

1

-



No photo available



Year Built

-



Land Area

-



Property Type

Unit



Land Use

-



Development Zoning

-

Estimated Value as at 12 June 2023. An automated valuation model estimate (Estimated Value) is a statistically derived estimate of the value of the subject property. An Estimated Value must not be relied upon as a professional valuation or an accurate representation of the market value of the subject property as determined by the valuer.

For further information about confidence levels, please refer to the end of this document.



Your Statement

Statement 152 (Page 1 of 2)

Account Number 06 2009 28009623

Statement Period 1 Jul 2021 - 30 Sep 2021

Closing Balance \$64,392.33 CR

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



004

THE SECRETARY
 SURVEIL PTY LIMITED
 64 LARDELLI DR
 RYDE NSW 2112

Business Transaction Account

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: SURVEIL PTY LTD ITF
 SURVEIL PTY LTD SUPERANNUATION FUND

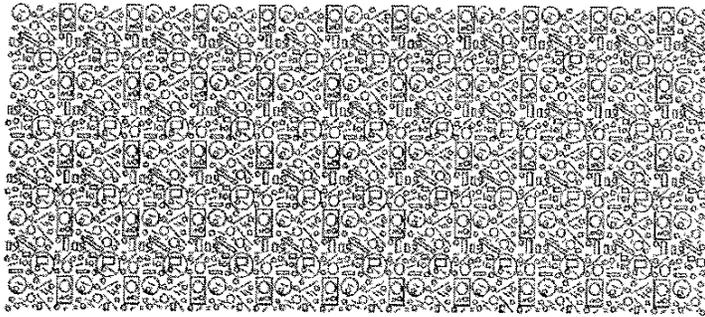
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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 Jul	2021 OPENING BALANCE			\$60,489.38 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$4.61			
15 Jul	Direct Credit 421520 Belle Property S RENT PAYMENT		856.00	\$61,345.38 CR
22 Jul	Transfer To de Mestre and co NetBank super fund deed	450.00		\$60,895.38 CR
28 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3014067897 <i>LCT super</i>		158.53	\$61,053.91 CR
30 Jul	Direct Credit 421520 Belle Property S RENT PAYMENT		1,009.74	\$62,063.65 CR
17 Aug	ASIC NetBank BPAY 17301 2290882840023 surveil	273.00		\$61,790.65 CR
01 Sep	Direct Credit 421520 Belle Property S RENT PAYMENT		605.10	\$62,395.75 CR
03 Sep	Direct Credit 012721 ATO ATO007000015157604		184.00	\$62,579.75 CR
10 Sep	Transfer To row accountant NetBank SSSURV	396.00		\$62,183.75 CR



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Date	Transaction	Debit	Credit	Balance	
15 Sep	Direct Credit 421520 Belle Property S RENT PAYMENT		971.78	\$63,155.53 CR	
23 Sep	Direct Credit 012721 ATO AT0001100015086479		336.80	\$63,492.33 CR	
30 Sep	Direct Credit 421520 Belle Property S RENT PAYMENT		900.00	\$64,392.33 CR	
30 Sep	2021 CLOSING BALANCE			\$64,392.33 CR	
Opening balance - Total debits + Total credits = Closing balance					
		\$60,489.39 CR	\$1,119.00	\$5,021.95	\$64,392.33 CR

Transaction Summary during 11th June 2021 to 31st August 2021

Transaction Type	11 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00



Your Statement

Statement 153 (Page 1 of 2)

Account Number 06 2009 28009623

Statement Period 1 Oct 2021 - 31 Dec 2021

Closing Balance \$65,305.95 CR

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



004

THE SECRETARY
 SURVEIL PTY LIMITED
 64 LARDELLI DR
 RYDE NSW 2112

Business Transaction Account

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: SURVEIL PTY LTD ITF
 SURVEIL PTY LTD SUPERANNUATION FUND

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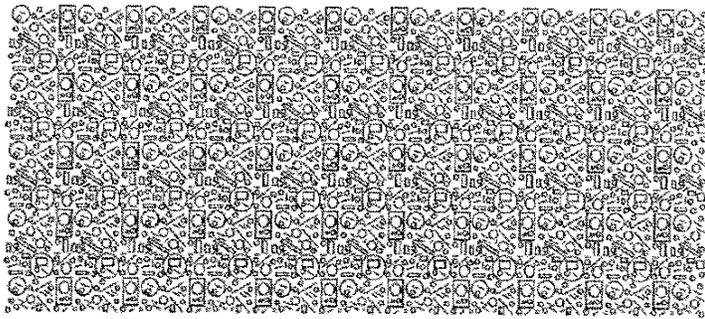
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Oct 2021	OPENING BALANCE			\$64,392.33 CR
05 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 4217534990759 july to sept 2021	483.00		\$63,909.33 CR
15 Oct	Direct Credit 421520 Belle Property S RENT PAYMENT		1,352.20	\$65,261.53 CR
29 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR3074417855 <i>LCT Super</i>		445.02	\$65,706.55 CR
29 Oct	Direct Credit 421520 Belle Property S RENT PAYMENT		644.00	\$66,350.55 CR
05 Nov	Transfer to other Bank NetBank SSSURV <i>RBW</i>	3,410.00		\$62,940.55 CR
30 Nov	Direct Credit 421520 Belle Property S RENT PAYMENT		477.82	\$63,418.37 CR
15 Dec	Direct Credit 421520 Belle Property S RENT PAYMENT		987.58	\$64,405.95 CR



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Date	Transaction	Debit	Credit	Balance
30 Dec	Direct Credit 421520 Belle Property S RENT PAYMENT		900.00	\$65,305.95 CR
31 Dec	2021 CLOSING BALANCE			\$65,305.95 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$64,392.33 CR		\$3,893.00	\$4,806.62 = \$65,305.95 CR

Transaction Summary during 1st September 2021 to 30th November 2021

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.
 You can fix most problems simply by contacting us.
 Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001
 Tell us online: commbank.com.au/support/compliments-and-complaints.html
 Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
 Email: info@afca.org.au
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Australian Government
Australian Taxation Office

Agent RIGNEY BOLTON WOODWARD
PTY LTD
Client THE TRUSTEE FOR SURVEIL PTY
LTD SUPERANNUATION FUND
ABN 45 797 449 547
TFN 44 988 344

Activity statement 001

Date generated	14 June 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$464.00 CR

Transactions

6 results found - from **14 June 2020** to **14 June 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Mar 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$272.00		\$464.00 CR
20 Mar 2023	17 Mar 2023	Payment received		\$272.00	\$736.00 CR
9 Mar 2021	9 Mar 2021	General interest charge			\$464.00 CR
9 Mar 2021	8 Mar 2021	Payment received		\$614.00	\$464.00 CR
9 Mar 2021	1 Jul 2020	General interest charge			\$150.00 DR
9 Mar 2021	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$150.00		\$150.00 DR

Surveil Pty Ltd Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Operating Statement Profit vs. Provision for Income Tax		2022
		\$
Benefits Accrued as a Result of Operations before Income Tax		62,325.25
<u>ADD:</u>		
Lump Sums Paid		483.00
Rounding		1.06
<u>LESS:</u>		
Increase in Market Value		48,240.51
Carry Forward Accounting Loss		129.00
Non-Taxable Contributions		336.80
Taxable Income or Loss		14,103.00
		<hr/> <hr/>
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	14,103.00	2,115.45
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	(129.00)	0.00
Provision for Income Tax		2,115.45
		<hr/> <hr/>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	2,115.45
Income Tax Expense	2,115.45
	<hr/> <hr/>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	2,115.45
Income Tax Payable (Receivable)	2,115.45
	<hr/> <hr/>

Exempt Current Pension Income Settings

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



Agent RIGNEY BOLTON WOODWARD
PTY LTD
Client THE TRUSTEE FOR SURVEIL PTY
LTD SUPERANNUATION FUND
ABN 45 797 449 547
TFN 44 988 344

Income tax 551

Date generated	14 June 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **14 June 2020** to **14 June 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Feb 2023	1 Feb 2023	General interest charge			\$0.00
12 Jan 2023	5 Oct 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$0.00
6 Jan 2023	5 Jan 2023	Payment received		\$259.00	\$259.00 CR
31 Aug 2021	3 Sep 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$184.00		\$0.00
31 Aug 2021	30 Jul 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$184.00	\$184.00 CR



Agent RIGNEY BOLTON WOODWARD
PTY LTD
Client THE TRUSTEE FOR SURVEIL PTY
LTD SUPERANNUATION FUND
ABN 45 797 449 547
TFN 44 988 344

Activity statement 001

Date generated	14 June 2023
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Not yet due	\$0.00
Balance	\$464.00 CR

Transactions

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