

Audit Work Papers - Lead Schedule

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
A	Financial Statements Review					_____	_____
	INCOME						
B	Member Receipts	23,690.84	6,836.06	16,854.78	246.56%	_____	_____
C	Investment Income	57.07	37.45	19.62	52.39%	_____	_____
C1	Interest	57.07	37.45	19.62	52.39%	_____	_____
	EXPENSE						
D	Other Expenses	518.00	2,970.00	(2,452.00)	(82.56)%	_____	_____
E	Investment Losses	1,485.87	11,238.34	(9,752.47)	(86.78)%	_____	_____
E1	Decrease in Market Value	1,485.87	11,238.34	(9,752.47)	(86.78)%	_____	_____
	INCOME TAX						
F	Income Tax Expense	3,335.75	(564.75)	3,900.50	(690.66)%	_____	_____
	PROFIT & LOSS CLEARING ACCOUNT						
G	Profit & Loss Clearing Account	18,408.29	(6,770.08)	25,178.37	(371.91)%	_____	_____
	ASSETS						
H	Investments	257,500.00	257,500.00	-	-	_____	_____
H1	Direct Property	257,500.00	257,500.00	-	-	_____	_____
I	Other Assets	26,573.75	4,606.21	21,967.54	476.91%	_____	_____
I1	Cash At Bank	25,301.35	3,482.41	21,818.94	626.55%	_____	_____
I2	Deferred Tax Assets	1,272.40	1,123.80	148.60	13.22%	_____	_____

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
LIABILITIES							
J	Income Tax Payable	4,043.40	484.15	3,559.25	735.15%	_____	_____
MEMBER ENTITLEMENTS							
K	Member Entitlement Accounts	280,030.35	261,622.06	18,408.29	7.04%	_____	_____

Audit Work Papers

Member Receipts

Income Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
B	Member Receipts	23,690.84	6,836.06	16,854.78	246.56%	_____	_____
B1	Contributions	23,690.84	6,836.06	16,854.78	246.56%	_____	_____
	Employer						
	Mr Scott Barry	6,473.47	6,660.00	(186.53)	(2.80)%	_____	_____
	Member						
	Personal Concessional						
	Mr Scott Barry	17,217.37	-	17,217.37	-	_____	_____
	Personal Non-Concessional						
	Mr Scott Barry	-	176.06	(176.06)	(100.00)%	_____	_____

Audit Work Papers

Interest

Income Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
C1	Interest	57.07	37.45	19.62	52.39%	_____	_____
	Cash At Bank						
	NAB Cash Manager '6373	57.07	37.45	19.62	52.39%	_____	_____

Audit Work Papers

Other Expenses

Expense Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
D	Other Expenses	518.00	2,970.00	(2,452.00)	(82.56)%	_____	_____
D1	Accountancy Fee	-	2,420.00	(2,420.00)	(100.00)%	_____	_____
D2	Auditor Fee	-	550.00	(550.00)	(100.00)%	_____	_____
D3	SMSF Supervisory Levy	518.00	-	518.00	-	_____	_____

Audit Work Papers

Decrease in Market Value

Expense Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
E1	Decrease in Market Value	1,485.87	11,238.34	(9,752.47)	(86.78)%	_____	_____
	Direct Property						
	Lot 3 Wilson Road, Congarinni North	1,485.87	11,238.34	(9,752.47)	(86.78)%	_____	_____

Audit Work Papers

Income Tax Expense

Income Tax Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
F	Income Tax Expense	3,335.75	(564.75)	3,900.50	(690.66)%	_____	_____
F1	Income Tax Expense	3,335.75	(564.75)	3,900.50	(690.66)%	_____	_____

Fund: Scott Barry Superannuation Fund

Balance Date: 30 June 2019

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers

Profit & Loss Clearing Account

Profit & Loss Clearing Account Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
G	Profit & Loss Clearing Account	18,408.29	(6,770.08)	25,178.37	(371.91)%	_____	_____

Fund: Scott Barry Superannuation Fund

Balance Date: 30 June 2019

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers

Direct Property

Assets Accounts

Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
H1	Direct Property		257,500.00	257,500.00	-	-	_____	_____
	Lot 3 Wilson Road, Congarinni North	1.0000	257,500.00	257,500.00	-	-	_____	_____

Fund: Scott Barry Superannuation Fund

Balance Date: 30 June 2019

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers

Cash At Bank

Assets Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
I1	Cash At Bank	25,301.35	3,482.41	21,818.94	626.55%	_____	_____
	NAB Cash Manager '6373	25,301.35	3,482.41	21,818.94	626.55%	_____	_____

Audit Work Papers

Deferred Tax Assets

Assets Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
12	Deferred Tax Assets	1,272.40	1,123.80	148.60	13.22%	_____	_____
	Unrealised Gains/Losses	1,272.40	1,123.80	148.60	13.22%	_____	_____

Audit Work Papers

Income Tax Payable

Liabilities Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
J	Income Tax Payable	4,043.40	484.15	3,559.25	735.15%	_____	_____
	Income Tax Payable	559.05	(74.90)	633.95	(846.40)%	_____	_____
J2	Provision for Income Tax	3,484.35	559.05	2,925.30	523.26%	_____	_____

Audit Work Papers

Member Entitlement Accounts

Member Entitlements Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
K	Member Entitlement Accounts	280,030.35	261,622.06	18,408.29	7.04%	_____	_____
K1	Mr Scott Barry	280,030.35	261,622.06	18,408.29	7.04%	_____	_____
	Accumulation	280,030.35	261,622.06	18,408.29	7.04%	_____	_____

Scott Barry Superannuation Fund

Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Contributions				
-	6,660.00	Employer	-	6,473.47
-	176.06	Member	-	17,217.37
-	37.45	Interest	-	57.07
EXPENSE				
2,420.00	-	Accountancy Fee	-	-
550.00	-	Auditor Fee	-	-
-	-	SMSF Supervisory Levy	518.00	-
11,238.34	-	Decrease in Market Value	1,485.87	-
INCOME TAX				
-	564.75	Income Tax Expense	3,335.75	-
PROFIT & LOSS CLEARING ACCOUNT				
-	6,770.08	Profit & Loss Clearing Account	18,408.29	-
ASSETS				
257,500.00	-	Direct Property	257,500.00	-
3,482.41	-	Cash At Bank	25,301.35	-
1,123.80	-	Deferred Tax Assets	1,272.40	-
LIABILITIES				
-	484.15	Income Tax Payable	-	4,043.40
MEMBER ENTITLEMENTS				
-	261,622.06	Mr Scott Barry	-	280,030.35
<u>276,314.55</u>	<u>276,314.55</u>		<u>307,821.66</u>	<u>307,821.66</u>

Scott Barry Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Scott Barry					
01/07/2018	Opening Balance				0.00
11/07/2018	QUICKSUPER			528.51	528.51 CR
08/08/2018	QUICKSUPER			646.15	1,174.66 CR
12/09/2018	QUICKSUPER			587.19	1,761.85 CR
17/10/2018	QUICKSUPER			600.89	2,362.74 CR
07/11/2018	QUICKSUPER			519.72	2,882.46 CR
12/12/2018	QUICKSUPER			595.73	3,478.19 CR
22/01/2019	QUICKSUPER			571.11	4,049.30 CR
12/02/2019	QUICKSUPER			442.43	4,491.73 CR
12/03/2019	QUICKSUPER			260.03	4,751.76 CR
09/04/2019	QUICKSUPER			617.21	5,368.97 CR
07/05/2019	QUICKSUPER			565.40	5,934.37 CR
05/06/2019	QUICKSUPER			539.10	6,473.47 CR
30/06/2019	Closing Balance				6,473.47 CR
Contributions - Member - Personal Concessional					
Mr Scott Barry					
01/07/2018	Opening Balance				0.00
28/06/2019	2019 Council Rates not paid by SMSF			717.37	717.37 CR
28/06/2019	CASH DEPOSIT			16,500.00	17,217.37 CR
30/06/2019	Closing Balance				17,217.37 CR
Investment Income					
Interest - Cash At Bank					
NAB Cash Manager '6373					
01/07/2018	Opening Balance				0.00
31/07/2018	INTEREST			3.04	3.04 CR
31/08/2018	INTEREST			3.44	6.48 CR
28/09/2018	INTEREST			2.97	9.45 CR
31/10/2018	INTEREST			3.88	13.33 CR
30/11/2018	INTEREST			4.15	17.48 CR
31/12/2018	INTEREST			4.70	22.18 CR
31/01/2019	INTEREST			5.04	27.22 CR
28/02/2019	INTEREST			5.06	32.28 CR
29/03/2019	INTEREST			5.52	37.80 CR
30/04/2019	INTEREST			6.54	44.34 CR
31/05/2019	INTEREST			6.90	51.24 CR
28/06/2019	INTEREST			5.83	57.07 CR
30/06/2019	Closing Balance				57.07 CR
Expenses					
Other Expenses					
SMSF Supervisory Levy					
01/07/2018	Opening Balance				0.00
06/07/2018	WITHDRAWAL		518.00		518.00 DR
30/06/2019	Closing Balance				518.00 DR

Scott Barry Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Investment Losses					
Decrease in Market Value - Direct Property					
Lot 3 Wilson Road, Congarinni North					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		1,485.87		1,485.87 DR
30/06/2019	Closing Balance				1,485.87 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2018	Opening Balance				0.00
30/06/2019	Change in provision for deferred tax			148.60	148.60 CR
30/06/2019	Fund Income Tax		3,484.35		3,335.75 DR
30/06/2019	Closing Balance				3,335.75 DR
Assets					
Investments - Lot 3 Wilson Road, Congarinni North					
01/07/2018	Opening Balance	1.00000			257,500.00 DR
31/08/2018	2019 Council Rates		1,429.50		258,929.50 DR
31/05/2019	2019 Council Rates - interest on arrears		56.37		258,985.87 DR
30/06/2019	Market Value Adjustment			1,485.87	257,500.00 DR
30/06/2019	Closing Balance	1.00000			257,500.00 DR
Cash At Bank - NAB Cash Manager '6373					
01/07/2018	Opening Balance				3,482.41 DR
06/07/2018	WITHDRAWAL			443.10	3,039.31 DR
11/07/2018	QUICKSUPER		528.51		3,567.82 DR
31/07/2018	INTEREST		3.04		3,570.86 DR
08/08/2018	QUICKSUPER		646.15		4,217.01 DR
31/08/2018	INTEREST		3.44		4,220.45 DR
03/09/2018	WITHDRAWAL			768.50	3,451.95 DR
12/09/2018	QUICKSUPER		587.19		4,039.14 DR
28/09/2018	INTEREST		2.97		4,042.11 DR
17/10/2018	QUICKSUPER		600.89		4,643.00 DR
31/10/2018	INTEREST		3.88		4,646.88 DR
07/11/2018	QUICKSUPER		519.72		5,166.60 DR
30/11/2018	INTEREST		4.15		5,170.75 DR
12/12/2018	QUICKSUPER		595.73		5,766.48 DR
31/12/2018	INTEREST		4.70		5,771.18 DR
22/01/2019	QUICKSUPER		571.11		6,342.29 DR
31/01/2019	INTEREST		5.04		6,347.33 DR
12/02/2019	QUICKSUPER		442.43		6,789.76 DR
28/02/2019	INTEREST		5.06		6,794.82 DR
12/03/2019	QUICKSUPER		260.03		7,054.85 DR
29/03/2019	INTEREST		5.52		7,060.37 DR
09/04/2019	QUICKSUPER		617.21		7,677.58 DR
30/04/2019	INTEREST		6.54		7,684.12 DR
07/05/2019	QUICKSUPER		565.40		8,249.52 DR
31/05/2019	INTEREST		6.90		8,256.42 DR
05/06/2019	QUICKSUPER		539.10		8,795.52 DR
28/06/2019	CASH DEPOSIT		16,500.00		25,295.52 DR
28/06/2019	INTEREST		5.83		25,301.35 DR
30/06/2019	Closing Balance				25,301.35 DR

Scott Barry Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Acquisitions - Direct Property					
Lot 3 Wilson Road, Congarinni North					
01/07/2018	Opening Balance				0.00
31/08/2018	2019 Council Rates			1,429.50	1,429.50 CR
03/09/2018	Capital Improvement - Paid		768.50		661.00 CR
31/05/2019	2019 Council Rates - interest on arrears			56.37	717.37 CR
31/05/2019	Capital Improvement - Paid				717.37 CR
28/06/2019	Capital Improvement - Paid		717.37		0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
NAB Cash Manager '6373					
01/07/2018	Opening Balance				0.00
31/07/2018	INTEREST			3.04	3.04 CR
31/07/2018	INTEREST		3.04		0.00 CR
31/08/2018	INTEREST			3.44	3.44 CR
31/08/2018	INTEREST		3.44		0.00 CR
28/09/2018	INTEREST			2.97	2.97 CR
28/09/2018	INTEREST		2.97		0.00 CR
31/10/2018	INTEREST			3.88	3.88 CR
31/10/2018	INTEREST		3.88		0.00 CR
30/11/2018	INTEREST			4.15	4.15 CR
30/11/2018	INTEREST		4.15		0.00 CR
31/12/2018	INTEREST			4.70	4.70 CR
31/12/2018	INTEREST		4.70		0.00 CR
31/01/2019	INTEREST			5.04	5.04 CR
31/01/2019	INTEREST		5.04		0.00 CR
28/02/2019	INTEREST			5.06	5.06 CR
28/02/2019	INTEREST		5.06		0.00 CR
29/03/2019	INTEREST			5.52	5.52 CR
29/03/2019	INTEREST		5.52		0.00 CR
30/04/2019	INTEREST			6.54	6.54 CR
30/04/2019	INTEREST		6.54		0.00 CR
31/05/2019	INTEREST			6.90	6.90 CR
31/05/2019	INTEREST		6.90		0.00 CR
28/06/2019	INTEREST			5.83	5.83 CR
28/06/2019	INTEREST		5.83		0.00 CR
30/06/2019	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Scott Barry					
01/07/2018	Opening Balance				0.00
11/07/2018	Contribution Received			528.51	528.51 CR
11/07/2018	QUICKSUPER		528.51		0.00 CR
08/08/2018	Contribution Received			646.15	646.15 CR
08/08/2018	QUICKSUPER		646.15		0.00 CR
12/09/2018	Contribution Received			587.19	587.19 CR
12/09/2018	QUICKSUPER		587.19		0.00 CR
17/10/2018	Contribution Received			600.89	600.89 CR
17/10/2018	QUICKSUPER		600.89		0.00 CR
07/11/2018	Contribution Received			519.72	519.72 CR
07/11/2018	QUICKSUPER		519.72		0.00 CR
12/12/2018	Contribution Received			595.73	595.73 CR
12/12/2018	QUICKSUPER		595.73		0.00 CR
22/01/2019	Contribution Received			571.11	571.11 CR
22/01/2019	QUICKSUPER		571.11		0.00 CR

Scott Barry Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
12/02/2019	Contribution Received			442.43	442.43 CR
12/02/2019	QUICKSUPER		442.43		0.00 CR
12/03/2019	Contribution Received			260.03	260.03 CR
12/03/2019	QUICKSUPER		260.03		0.00 CR
09/04/2019	Contribution Received			617.21	617.21 CR
09/04/2019	QUICKSUPER		617.21		0.00 CR
07/05/2019	Contribution Received			565.40	565.40 CR
07/05/2019	QUICKSUPER		565.40		0.00 CR
05/06/2019	Contribution Received			539.10	539.10 CR
05/06/2019	QUICKSUPER		539.10		0.00 CR
28/06/2019	2019 Council Rates not paid by SMSF		717.37		717.37 DR
28/06/2019	CASH DEPOSIT		16,500.00		17,217.37 DR
28/06/2019	Contribution Received			717.37	16,500.00 DR
28/06/2019	Contribution Received			16,500.00	0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - Deferred Tax Assets					
Unrealised Gains/Losses					
01/07/2018	Opening Balance				1,123.80 DR
30/06/2019	Change in provision for deferred tax		148.60		1,272.40 DR
30/06/2019	Closing Balance				1,272.40 DR
Liabilities					
Income Tax Suspense					
01/07/2018	Opening Balance				0.00
06/07/2018	WITHDRAWAL			443.10	443.10 CR
06/07/2018	WITHDRAWAL		443.10		0.00 CR
30/06/2019	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2018	Opening Balance				74.90 DR
01/07/2018	Fund Tax Finalisation			559.05	484.15 CR
06/07/2018	WITHDRAWAL			74.90	559.05 CR
30/06/2019	Closing Balance				559.05 CR
Provision for Income Tax					
01/07/2018	Opening Balance				559.05 CR
01/07/2018	Fund Tax Finalisation		559.05		0.00 CR
30/06/2019	Tax Effect Of Income			3,484.35	3,484.35 CR
30/06/2019	Closing Balance				3,484.35 CR
Fund Suspense					
NAB Cash Manager '6373					
01/07/2018	Opening Balance				0.00
06/07/2018	WITHDRAWAL			443.10	443.10 CR
06/07/2018	WITHDRAWAL		443.10		0.00 CR
11/07/2018	QUICKSUPER			528.51	528.51 CR
11/07/2018	QUICKSUPER		528.51		0.00 CR
31/07/2018	INTEREST			3.04	3.04 CR
31/07/2018	INTEREST		3.04		0.00 CR
08/08/2018	QUICKSUPER			646.15	646.15 CR
08/08/2018	QUICKSUPER		646.15		0.00 CR
31/08/2018	INTEREST			3.44	3.44 CR
31/08/2018	INTEREST		3.44		0.00 CR
03/09/2018	WITHDRAWAL			768.50	768.50 CR
03/09/2018	WITHDRAWAL		768.50		0.00 CR
12/09/2018	QUICKSUPER			587.19	587.19 CR
12/09/2018	QUICKSUPER		587.19		0.00 CR

Scott Barry Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/09/2018	INTEREST			2.97	2.97 CR
28/09/2018	INTEREST		2.97		0.00 CR
17/10/2018	QUICKSUPER			600.89	600.89 CR
17/10/2018	QUICKSUPER		600.89		0.00 CR
31/10/2018	INTEREST			3.88	3.88 CR
31/10/2018	INTEREST		3.88		0.00 CR
07/11/2018	QUICKSUPER			519.72	519.72 CR
07/11/2018	QUICKSUPER		519.72		0.00 CR
30/11/2018	INTEREST			4.15	4.15 CR
30/11/2018	INTEREST		4.15		0.00 CR
12/12/2018	QUICKSUPER			595.73	595.73 CR
12/12/2018	QUICKSUPER		595.73		0.00 CR
31/12/2018	INTEREST			4.70	4.70 CR
31/12/2018	INTEREST		4.70		0.00 CR
22/01/2019	QUICKSUPER			571.11	571.11 CR
22/01/2019	QUICKSUPER		571.11		0.00 CR
31/01/2019	INTEREST			5.04	5.04 CR
31/01/2019	INTEREST		5.04		0.00 CR
12/02/2019	QUICKSUPER			442.43	442.43 CR
12/02/2019	QUICKSUPER		442.43		0.00 CR
28/02/2019	INTEREST			5.06	5.06 CR
28/02/2019	INTEREST		5.06		0.00 CR
12/03/2019	QUICKSUPER			260.03	260.03 CR
12/03/2019	QUICKSUPER		260.03		0.00 CR
29/03/2019	INTEREST			5.52	5.52 CR
29/03/2019	INTEREST		5.52		0.00 CR
09/04/2019	QUICKSUPER			617.21	617.21 CR
09/04/2019	QUICKSUPER		617.21		0.00 CR
30/04/2019	INTEREST			6.54	6.54 CR
30/04/2019	INTEREST		6.54		0.00 CR
07/05/2019	QUICKSUPER			565.40	565.40 CR
07/05/2019	QUICKSUPER		565.40		0.00 CR
31/05/2019	INTEREST			6.90	6.90 CR
31/05/2019	INTEREST		6.90		0.00 CR
05/06/2019	QUICKSUPER			539.10	539.10 CR
05/06/2019	QUICKSUPER		539.10		0.00 CR
28/06/2019	CASH DEPOSIT			16,500.00	16,500.00 CR
28/06/2019	CASH DEPOSIT		16,500.00		0.00 CR
28/06/2019	INTEREST			5.83	5.83 CR
28/06/2019	INTEREST		5.83		0.00 CR
30/06/2019	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Scott Barry

Accumulation

01/07/2018	Opening Balance				261,622.06 CR
11/07/2018	QUICKSUPER			528.51	262,150.57 CR
08/08/2018	QUICKSUPER			646.15	262,796.72 CR
12/09/2018	QUICKSUPER			587.19	263,383.91 CR
17/10/2018	QUICKSUPER			600.89	263,984.80 CR
07/11/2018	QUICKSUPER			519.72	264,504.52 CR
12/12/2018	QUICKSUPER			595.73	265,100.25 CR
22/01/2019	QUICKSUPER			571.11	265,671.36 CR
12/02/2019	QUICKSUPER			442.43	266,113.79 CR
12/03/2019	QUICKSUPER			260.03	266,373.82 CR
09/04/2019	QUICKSUPER			617.21	266,991.03 CR
07/05/2019	QUICKSUPER			565.40	267,556.43 CR

Scott Barry Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
05/06/2019	QUICKSUPER			539.10	268,095.53 CR
28/06/2019	2019 Council Rates not paid by SMSF			717.37	268,812.90 CR
28/06/2019	CASH DEPOSIT			16,500.00	285,312.90 CR
30/06/2019	Contribution Tax		3,553.63		281,759.27 CR
30/06/2019	Income Taxes Allocated			217.88	281,977.15 CR
30/06/2019	Investment Profit or Loss		1,946.80		280,030.35 CR
30/06/2019	Closing Balance				280,030.35 CR

Scott Barry Superannuation Fund
Unrealised Capital Gains as at 30 June 2019

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Bank</u>												
NAB Cash Manager '6373												
30/06/2019	25,301.35	25,301.35	25,301.35	0.00	0.00	0.00	0.00	25,301.35			0.00	
	25,301.35	25,301.35	25,301.35	0.00	0.00	0.00	0.00	25,301.35			0.00	
Bank Total	25,301.35	25,301.35	25,301.35	0.00	0.00	0.00	0.00	25,301.35			0.00	
<u>Property Direct Market</u>												
Lot 3 Wilson Road, Congarinni North												
18/05/2017	1.00	257,500.00	270,224.21	(12,724.21)	0.00	0.00	0.00	270,224.21				12,724.21
	1.00	257,500.00	270,224.21	(12,724.21)	0.00	0.00	0.00	270,224.21			0.00	12,724.21
Property Direct Market Total	257,500.00	270,224.21	270,224.21	(12,724.21)	0.00	0.00	0.00	270,224.21			0.00	12,724.21

Scott Barry Superannuation Fund
Unrealised Capital Gains as at 30 June 2019

Capital Gains Tax Return Summary

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	12,724.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,724.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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Custom Holding Accounts Totals



NAB Cash Manager
For further information call the
Business Servicing Team on 13 10 12



021/004834



SCOTT BARRY INVESTMENTS PTY LTD
26 DIAMOND HEAD DRIVE
BUDGEWOI NSW 2262

Account Balance Summary

Opening balance	\$8,249.52	Cr
Total credits	\$18,146.79	
Total debits	\$0.00	
Closing balance	\$26,396.31	Cr

Statement starts 24 May 2019
Statement ends 23 August 2019

Outlet Details

Marrickville
85-95 Marrickville Rd, Marrickville NSW 2204

Account Details

SCOTT BARRY INVESTMENTS PTY LTD ATFT SCOTT BARRY
SUPERANNUATION FUND
BSB number 082-356
Account number 29-831-6373

Transaction Details

Date	Particulars	Debits	Credits	Balance
24 May 2019	Brought forward			8,249.52 Cr
31 May 2019	Interest.....		6.90	8,256.42 Cr
5 Jun 2019	QSUPER2447558745 Quicksuper 361578.....		539.10	8,795.52 Cr
28 Jun 2019	Interest.....		5.83	
	Cash Deposit.....		16,500.00	25,301.35 Cr
1 Jul 2019	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return			
	Credit Interest Paid - 2018/19 Financial Year	57.07		
	Resident Withholding Tax - 2018/19 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

	QSUPER2466201470 Quicksuper 361578.....		515.01	25,816.36 Cr
31 Jul 2019	Interest.....		15.35	25,831.71 Cr
19 Aug 2019	QSUPER2500746079 Quicksuper 361578.....		564.60	26,396.31 Cr

Summary of Government Charges

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

Explanatory Notes

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1800 152 015, or ask at any NAB branch.

235/072/01/M004834/S010062/0020123

Scott Barry Superannuation Fund
Investment Revaluation as at 30 June 2019

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Property Direct Market					
PROP1 Lot 3 Wilson Road, Congarinni North	30 Jun 2019	257,500.00000	1.00000	257,500.00	(1,485.87)
Property Direct Market Total				257,500.00	(1,485.87)
Fund Total				257,500.00	(1,485.87)

Scott Barry Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2018 to 30 June 2019

Operating Statement Profit vs. Provision for Income Tax		2019
		\$
Benefits Accrued as a Result of Operations before Income Tax		21,744.04
<u>ADD:</u>		
Decrease in Market Value		1,485.87
<u>LESS:</u>		
Rounding		0.91
Taxable Income or Loss		<u>23,229.00</u>

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	23,229.00	3,484.35
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>3,484.35</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	3,484.35
<u>LESS:</u>	
Change in Deferred Tax Liability	148.60
Income Tax Expense	<u>3,335.75</u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	3,484.35
Income Tax Payable (Receivable)	<u>3,484.35</u>

Exempt Current Pension Income Settings

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

Deferred Tax Reconciliation Statement

Scott Barry Superannuation Fund
Deferred Tax Reconciliation Statement
For the Period from 01/07/2018 to 30/06/2019

Unrealised Capital Gains/Losses

Non-Custom Holding Investments From Unrealised Gains Report	Indexed	Discount	Other	Total Capital Gains	Capital Losses
Current Year Unrealised Capital Gains	-	-	-	-	\$12,724.00
Capital Losses Applied	-	-	-	-	-
Net Unrealised Capital Gains After Applying Losses	-	-	-	-	<u>\$12,724.00</u>
Discount Applicable		-			-
Net Unrealised Capital Gains / Losses	-	-	-	-	<u>\$12,724.00</u>
Unrealised Tax Provision	15.00%				<u>-</u>
Custom Holding Accounts				Unrealised Gains/(Losses)	
Total Deferred Tax Liabilities/(Assets) on Investments					<u>-</u>
Pension Exemption Factor	0.0000%			-	-
Unrealised Losses	10.00%			-\$12,724.00	-\$1,272.40
Offset Utilised Realised Losses	10.00%			-	-
Deferred Tax Effect of Unrealised Capital Gains/(Losses)					<u>-\$1,272.40</u>
Carry Forward Accounting Losses					
Tax Losses Carried Forward				-	-
Accounting Losses Provision	15.00%				<u>-</u>
Deferred Tax Effect of Carry Forward Accounting Losses					<u>-</u>
Carry Forward Capital Gains/Losses					
Capital Losses Carried Forward				-	-
Capital Losses Provision	10.00%				<u>-</u>
Deferred Tax Effect of Carry Forward Capital Losses					<u>-</u>

Scott Barry Superannuation Fund
Bank Account Movements
For the period 1 July 2018 to 30 June 2019

Date	Description	Withdrawals	Deposits	Balance
Account: <u>NAB Cash Manager '6373 (082-356 298316373)</u>				
1/07/2018	Opening Balance			3,482.41
06/07/2018	WITHDRAWAL	443.10		3,039.31
11/07/2018	QUICKSUPER		528.51	3,567.82
31/07/2018	INTEREST		3.04	3,570.86
08/08/2018	QUICKSUPER		646.15	4,217.01
31/08/2018	INTEREST		3.44	4,220.45
03/09/2018	WITHDRAWAL	768.50		3,451.95
12/09/2018	QUICKSUPER		587.19	4,039.14
28/09/2018	INTEREST		2.97	4,042.11
17/10/2018	QUICKSUPER		600.89	4,643.00
31/10/2018	INTEREST		3.88	4,646.88
07/11/2018	QUICKSUPER		519.72	5,166.60
30/11/2018	INTEREST		4.15	5,170.75
12/12/2018	QUICKSUPER		595.73	5,766.48
31/12/2018	INTEREST		4.70	5,771.18
22/01/2019	QUICKSUPER		571.11	6,342.29
31/01/2019	INTEREST		5.04	6,347.33
12/02/2019	QUICKSUPER		442.43	6,789.76
28/02/2019	INTEREST		5.06	6,794.82
12/03/2019	QUICKSUPER		260.03	7,054.85
29/03/2019	INTEREST		5.52	7,060.37
09/04/2019	QUICKSUPER		617.21	7,677.58
30/04/2019	INTEREST		6.54	7,684.12
07/05/2019	QUICKSUPER		565.40	8,249.52
31/05/2019	INTEREST		6.90	8,256.42
05/06/2019	QUICKSUPER		539.10	8,795.52
28/06/2019	INTEREST		5.83	8,801.35
28/06/2019	CASH DEPOSIT		16,500.00	25,301.35
30/06/2019	Closing Balance	1,211.60	23,030.54	25,301.35
	Transactions : 27			



NAB Cash Manager
 For further information call the
 Business Servicing Team on 13 10 12



021/001888



SCOTT BARRY INVESTMENTS PTY LTD
 26 DIAMOND HEAD DRIVE
 BUDGEWOI NSW 2262

Account Balance Summary

Opening balance	\$5,764.77	Cr
Total credits	\$1,865.34	
Total debits	\$3,413.10	
Closing balance	\$4,217.01	Cr

Statement starts 24 May 2018
Statement ends 23 August 2018

Outlet Details

Marrickville
 85-95 Marrickville Rd, Marrickville NSW 2204

Account Details

SCOTT BARRY INVESTMENTS PTY LTD ATFT SCOTT BARRY
 SUPERANNUATION FUND
 BSB number 082-356
 Account number 29-831-6373

Transaction Details

Date	Particulars	Debits	Credits	Balance
24 May 2018	Brought forward			5,764.77 Cr
31 May 2018	Interest.....		4.76	5,769.53 Cr
13 Jun 2018	QSUPER2194690116 Quicksuper 361578.....		678.00	6,447.53 Cr
29 Jun 2018	Interest.....		4.88	
	Withdrawal.....	2,970.00		3,482.41 Cr
2 Jul 2018	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Banker Assisted Withdrawal	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

 The Following Information Concerning This Account Is
 Provided To Assist In Preparing Your 2017/18 Tax Return
 Credit Interest Paid - 2017/18 Financial Year 37.45
 Resident Withholding Tax - 2017/18 Financial Year 0.00
 If You Have Any Queries, Please Call The Account Enquiries
 Number On The Top Of This Statement.

				3,482.41 Cr
6 Jul 2018	Withdrawal.....	443.10		3,039.31 Cr
11 Jul 2018	QSUPER2213561057 Quicksuper 361578.....		528.51	3,567.82 Cr
31 Jul 2018	Interest.....		3.04	3,570.86 Cr
1 Aug 2018	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Banker Assisted Withdrawal	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	Carried forward			3,570.86 Cr

235778/01/001888/S004094/0008187

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			3,570.86 Cr
<hr/>				
8 Aug 2018	QSUPER2233356269 Quicksuper 361578.....		646.15	4,217.01 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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NAB Cash Manager
 For further information call the
 Business Servicing Team on 13 10 12



021/005105



SCOTT BARRY INVESTMENTS PTY LTD
 26 DIAMOND HEAD DRIVE
 BUDGEWOI NSW 2262

Account Balance Summary

Opening balance	\$4,217.01	Cr
Total credits	\$1,718.09	
Total debits	\$768.50	
Closing balance	\$5,166.60	Cr

Statement starts **24 August 2018**
 Statement ends **23 November 2018**

Outlet Details

Marrickville
 85-95 Marrickville Rd, Marrickville NSW 2204

Account Details

SCOTT BARRY INVESTMENTS PTY LTD ATFT SCOTT BARRY
 SUPERANNUATION FUND
 BSB number 082-356
 Account number 29-831-6373

Transaction Details

Date	Particulars	Debits	Credits	Balance
24 Aug 2018	Brought forward			4,217.01 Cr
31 Aug 2018	Interest.....		3.44	4,220.45 Cr
3 Sep 2018	Withdrawal.....	768.50		3,451.95 Cr
12 Sep 2018	QSUPER2257871956 Quicksuper 361578.....		587.19	4,039.14 Cr
28 Sep 2018	Interest.....		2.97	4,042.11 Cr
1 Oct 2018	Monthly Transaction Summary	Number	Unit Cost	Fee
	Banker Assisted Withdrawal	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
				4,042.11 Cr
17 Oct 2018	QSUPER2282927340 Quicksuper 361578.....		600.89	4,643.00 Cr
31 Oct 2018	Interest.....		3.88	4,646.88 Cr
7 Nov 2018	QSUPER2297900141 Quicksuper 361578.....		519.72	5,166.60 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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327772-01 A0005105/01/01/42/1020283



NAB Cash Manager
For further information call the
Business Servicing Team on 13 10 12



021/005863



SCOTT BARRY INVESTMENTS PTY LTD
26 DIAMOND HEAD DRIVE
BUDGEWOI NSW 2262

Account Balance Summary

Opening balance	\$5,166.60	Cr
Total credits	\$1,623.16	
Total debits	\$0.00	
Closing balance	\$6,789.76	Cr

Statement starts 24 November 2018
Statement ends 22 February 2019

Outlet Details

Marrickville
85-95 Marrickville Rd, Marrickville NSW 2204

Account Details

SCOTT BARRY INVESTMENTS PTY LTD ATFT SCOTT BARRY
SUPERANNUATION FUND
BSB number 082-356
Account number 29-831-6373

Transaction Details

Date	Particulars	Debits	Credits	Balance
24 Nov 2018	Brought forward			5,166.60 Cr
30 Nov 2018	Interest.....		4.15	5,170.75 Cr
12 Dec 2018	QSUPER2323264944 Quicksuper 361578.....		595.73	5,766.48 Cr
31 Dec 2018	Interest.....		4.70	5,771.18 Cr
22 Jan 2019	QSUPER2349857179 Quicksuper 361578.....		571.11	6,342.29 Cr
31 Jan 2019	Interest.....		5.04	6,347.33 Cr
12 Feb 2019	QSUPER2364710530 Quicksuper 361578.....		442.43	6,789.76 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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031772/01.M005863/50114227023843



NAB Cash Manager
For further information call the
Business Servicing Team on 13 10 12



021/001656



SCOTT BARRY INVESTMENTS PTY LTD
26 DIAMOND HEAD DRIVE
BUDGEWOI NSW 2262

Account Balance Summary

Opening balance	\$6,789.76	Cr
Total credits	\$1,459.76	
Total debits	\$0.00	
Closing balance	\$8,249.52	Cr

Statement starts 23 February 2019
Statement ends 23 May 2019

Outlet Details

Marrickville
85-95 Marrickville Rd, Marrickville NSW 2204

Account Details

SCOTT BARRY INVESTMENTS PTY LTD ATFT SCOTT BARRY
SUPERANNUATION FUND
BSB number 082-356
Account number 29-831-6373

Transaction Details

Date	Particulars	Debits	Credits	Balance
23 Feb 2019	Brought forward			6,789.76 Cr
28 Feb 2019	Interest.....		5.06	6,794.82 Cr
12 Mar 2019	QSUPER2385818675 Quicksuper 361578.....		260.03	7,054.85 Cr
29 Mar 2019	Interest.....		5.52	7,060.37 Cr
9 Apr 2019	QSUPER2406656935 Quicksuper 361578.....		617.21	7,677.58 Cr
30 Apr 2019	Interest.....		6.54	7,684.12 Cr
7 May 2019	QSUPER2426368749 Quicksuper 361578.....		565.40	8,249.52 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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143772/01.M001656.S003470.D06939



NAB Cash Manager
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Business Servicing Team on 13 10 12



021/004834



SCOTT BARRY INVESTMENTS PTY LTD
26 DIAMOND HEAD DRIVE
BUDGEWOI NSW 2262

Account Balance Summary

Opening balance	\$8,249.52	Cr
Total credits	\$18,146.79	
Total debits	\$0.00	
Closing balance	\$26,396.31	Cr

Statement starts 24 May 2019
Statement ends 23 August 2019

Outlet Details

Marrickville
85-95 Marrickville Rd, Marrickville NSW 2204

Account Details

SCOTT BARRY INVESTMENTS PTY LTD ATFT SCOTT BARRY
SUPERANNUATION FUND
BSB number 082-356
Account number 29-831-6373

Transaction Details

Date	Particulars	Debits	Credits	Balance
24 May 2019	Brought forward			8,249.52 Cr
31 May 2019	Interest.....		6.90	8,256.42 Cr
5 Jun 2019	QSUPER2447558745 Quicksuper 361578.....		539.10	8,795.52 Cr
28 Jun 2019	Interest.....		5.83	
	Cash Deposit.....		16,500.00	25,301.35 Cr
1 Jul 2019	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return			
	Credit Interest Paid - 2018/19 Financial Year	57.07		
	Resident Withholding Tax - 2018/19 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

	QSUPER2466201470 Quicksuper 361578.....		515.01	25,816.36 Cr
31 Jul 2019	Interest.....		15.35	25,831.71 Cr
19 Aug 2019	QSUPER2500746079 Quicksuper 361578.....		564.60	26,396.31 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debts Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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235/072/01/M004834/S010062/0020123

Scott Barry Superannuation Fund
Investment Summary as at 30 June 2019

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
NAB Cash Manager '6373				25,301.35	25,301.35			8.95%
				25,301.35	25,301.35			8.95%
<u>Property Direct Market</u>								
Lot 3 Wilson Road, Congarinni North	1.00000	270,224.2100	257,500.0000	270,224.21	257,500.00	(12,724.21)	(4.71)%	91.05%
				270,224.21	257,500.00	(12,724.21)	(4.71)%	91.05%
				295,525.56	282,801.35	(12,724.21)	(4.31)%	100.00%

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.

Scott Barry Superannuation Fund
Investment Movement Summary
For the period 1 July 2018 to 30 June 2019

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<i>Bank</i>										
NAB Cash Manager '6373		3,482.41		23,030.54		1,211.60	0.00		25,301.35	25,301.35
		<u>3,482.41</u>		<u>23,030.54</u>		<u>1,211.60</u>	<u>0.00</u>		<u>25,301.35</u>	<u>25,301.35</u>
<i>Property Direct Market</i>										
Lot 3 Wilson Road, Congarinni North	1	268,738.34	0	1,485.87	0	0.00	0.00	1	270,224.21	257,500.00
		<u>268,738.34</u>		<u>1,485.87</u>		<u>0.00</u>	<u>0.00</u>		<u>270,224.21</u>	<u>257,500.00</u>
Fund Total		<u><u>272,220.75</u></u>		<u><u>24,516.41</u></u>		<u><u>1,211.60</u></u>	<u><u>0.00</u></u>		<u><u>295,525.56</u></u>	<u><u>282,801.35</u></u>

Scott Barry Superannuation Fund
Investment Revaluation as at 30 June 2019

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Property Direct Market					
PROP1 Lot 3 Wilson Road, Congarinni North	30 Jun 2019	257,500.00000	1.00000	257,500.00	(1,485.87)
Property Direct Market Total				257,500.00	(1,485.87)
Fund Total				257,500.00	(1,485.87)

BOX 30P
(AM376311)



NEW SOUTH WALES

CERTIFICATE OF TITLE

REAL PROPERTY ACT, 1900



TORRENS TITLE REFERENCE	
AUTO CONSOL 13747-42	
EDITION	DATE OF ISSUE
7	19/9/2017
CERTIFICATE AUTHENTICATION CODE	
NHLD-D6-NGPR	

I certify that the person described in the First Schedule is the registered proprietor of an estate in fee simple (or such other estate or interest as is set forth in that Schedule) in the land within described subject to such exceptions, encumbrances, interests and entries as appear in the Second Schedule and to any additional entries in the Folio of the Register.

REGISTRAR GENERAL



ANY ATTEMPT TO ALTER THIS CERTIFICATE COULD RESULT IN HEAVY FINES OR IMPRISONMENT (S.141 REAL PROPERTY ACT).

LAND

LAND DESCRIBED IN SCHEDULE OF PARCELS
LOCAL GOVERNMENT AREA: NAMBUCCA.
PARISH OF BOWRA COUNTY OF RALEIGH
TITLE DIAGRAM: SEE SCHEDULE OF PARCELS

FIRST SCHEDULE

SCOTT BARRY INVESTMENTS PTY LTD

(TZ AM376311)

SECOND SCHEDULE

- LAND EXCLUDES MINERALS AND IS SUBJECT TO RESERVATIONS AND CONDITIONS IN FAVOUR OF THE CROWN - SEE CROWN GRANT(S)

SCHEDULE OF PARCELS

TITLE DIAGRAM

LOT 1 IN DP250670	DP250670
LOT 3 IN DP250670	DP250670
LOT 14 IN DP250671	DP250671.

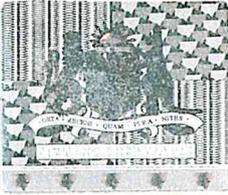
**** END OF CERTIFICATE ****

BOX 30P
(AM376311)

NEW SOUTH WALES

CERTIFICATE OF TITLE

REAL PROPERTY ACT, 1900



TORRENS TITLE REFERENCE	
3/580619	
EDITION	DATE OF ISSUE
4	19/9/2017
CERTIFICATE AUTHENTICATION CODE	
T99C-QR-KSSM	

I certify that the person described in the First Schedule is the registered proprietor of an estate in fee simple (or such other estate or interest as is set forth in that Schedule) in the land within described subject to such exceptions, encumbrances, interests and entries as appear in the Second Schedule and to any additional entries in the Folio of the Register.

REGISTRAR GENERAL



ANY ATTEMPT TO ALTER THIS CERTIFICATE COULD RESULT IN HEAVY FINES OR IMPRISONMENT (S.141 REAL PROPERTY ACT).

LAND

LOT 3 IN DEPOSITED PLAN 580619
AT WILSON ROAD.
LOCAL GOVERNMENT AREA: NAMBUCCA.
PARISH OF BOWRA COUNTY OF RALEIGH
TITLE DIAGRAM: DP580619

FIRST SCHEDULE

SCOTT BARRY INVESTMENTS PTY LTD

(TZ AM376311)

SECOND SCHEDULE

1. LAND EXCLUDES MINERALS AND IS SUBJECT TO RESERVATIONS AND CONDITIONS IN FAVOUR OF THE CROWN - SEE CROWN GRANT(S)
2. P588983 LAND ABOVE DESCRIBED IS PUBLIC ROAD WITH THE PART SHOWN IN CROWN PLAN R35144.1603
3. P588983 PART OF THE LAND ABOVE DESCRIBED SHOWN IN CROWN PLAN R35144 1603 IS NOW CROWN LAND
4. DP580619 RIGHT OF CARRIAGEWAY AFFECTING THE PART(S) SHOWN SO BURDENED IN THE TITLE DIAGRAM

**** END OF CERTIFICATE ****



NAMBUCCA SHIRE COUNCIL

ABN 71 323 535 981

44 PRINCESS STREET, MACKSVILLE NSW 2447
POST OFFICE BOX 177, MACKSVILLE NSW 2447
TELEPHONE: (02) 6568 2555 FACSIMILE: (02) 6568 2201
EMAIL: council@nambucca.nsw.gov.au
WEBSITE: www.nambucca.nsw.gov.au

RATE NOTICE 2018/2019



Scott Barry Investments Pty Ltd
26 Diamond Head Drive
BUDGEWOI NSW 2262

Assessment Number

11114778

Due Date

31/08/2018

Page 1 of 1

Should the address shown on this notice be incorrect please advise the Rate Department immediately.

In accordance with the Local Government Act 1993 Notice is hereby given that the undermentioned land has been rated by the Council as shown hereunder.

Rating Year: 01/07/2018 to 30/06/2019

Description and Location of Property

Issue Date: 16/07/2018

Wilson Road CONGARINNI NORTH NSW 2447

Valuation Date: 01/07/2016

Lot 1;3 DP 250670, Lot 14 DP 250671, Lot 3 DP 580619

Rating Category: Residential Non-Urban

Area: 85.8330 HECTARES

PARTICULARS OF RATES AND CHARGES	RATEABLE LAND VALUE/CHARGE UNITS	RATE PER \$/ UNIT CHARGE	AMOUNT
----------------------------------	----------------------------------	--------------------------	--------

Residential Non-Urban	205000.00	0.00608300	\$1247.02
Environmental Levy	205000.00	0.00014500	\$29.73
Environmental Base	1.00	20.75	\$20.75
Vacant Waste Management	1.00	132.00	\$132.00

PLEASE DEDUCT RATE PAYMENTS MADE SINCE 11/07/2018

Payed \$715.50

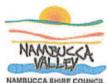
3-9-18-

R 945 257

Agency Stamp *1 1 \$*

If payment is not made on or before the due date or dates interest is charged on the overdue amount at 7.50% P.A accruing daily.

1ST INSTALMENT	2ND INSTALMENT	3RD INSTALMENT	4TH INSTALMENT	TOTAL AMOUNT DUE
\$358.50 Due 31/08/2018	\$357.00 Due 30/11/2018	\$357.00 Due 28/02/2019	\$357.00 Due 31/05/2019	\$1429.50



RATES PAYMENT ADVICE

Please tick box if receipt is required

Name: Scott Barry Investments Pty Ltd
Assessment Number: 11114778

Due Date: 31/08/2018

AMOUNT DUE

1st Instalment:	\$358.50
Total Amount:	\$1429.50



Biller Code: 50252
Ref: 11114778

Direct Debit: Download application from website or phone (02) 6568 0217
Credit Card: Phone 1800 782 482 and have your credit details handy; credit card payments incur a 0.5% surcharge. MasterCard and Visa ONLY.
Mail: Detach Payment Advice and post with your cheque or money order to PO Box 177, MACKSVILLE NSW 2447.
Agencies: Bananacoast Credit Union Branches Acc No 57025 S10
Full Notice must be presented.
Internet: Credit Card only. Visit www.nambucca.nsw.gov.au
EFTPOS and Credit Card facilities available at Council's Administration Centre. Cashier hours are Monday to Friday - 8.30am to 4.00pm

Contract for the sale of land – 2005 edition

TERM	MEANING OF TERM	
Vendor's agent	Nambucca Valley Property Sales 15 Wallace Street, Macksville NSW 2447	Tel: 02-6568-3096 Fax: 02-6568-3154 Ref: D Winton
Co-agent		
Vendor	Hades Creek Pty Ltd ACN 124 450 979 as trustee for Coachwood Trust ABN 36 309 373 363 35 Old Coast Road, North Macksville, NSW 2447	
Vendor's Solicitor	G R Locke 13 Cooper Street, Macksville NSW 2447 DX 7510 MACKSVILLE	Phone: 02-6568-1333 Fax: 02-6568-2040 Ref: G R Locke
Completion date	42nd day after the contract date (clause 15) <i>29th September 2016</i>	
Land (Address, plan details and title reference)	Lot 3 Wilson Road, Congarinni North, New South Wales 2447 Registered Plan: Lot 3 Plan DP580619, Lots 1 & 3 in DP 250670 & Lot 14 in DP 250671 Folio Identifier 3/580619 and Auto Consol 13747-42	

Improvements VACANT POSSESSION subject to existing tenancies
 HOUSE garage carport home unit carspace none
 other:
 Attached copies Documents in the List of Documents as marked or as numbered:
 Other documents:

A real estate agent is permitted by legislation to fill up the items in this box in a sale of residential property.

Inclusions blinds curtains insect screens stove
 built-in wardrobes dishwasher light fittings pool equipment
 clothes line fixed floor coverings range hood TV antenna
 other:

Exclusions

Purchaser *(1)* Scott Thomas John Barry ATF Scott Barry Superannuation
 26 Diamond Head Drive, Budgewoi, NSW 2262

Purchaser's solicitor Bourne Lawyers
 12 Scenic Road, Forresters Beach, NSW 2260 Phone: 02-4384-5777
 PO Box 3697, WAMBERAL NSW 2260 Fax: 02-4384-4100
 Ref: A Bourne

Price \$257,500.00
 Deposit \$25,750.00 (10% of the price, unless otherwise stated)
 Balance \$231,750.00

Contract date 6 SEPTEMBER 2016 (if not stated, the date this contract was made)

FOR AND ON BEHALF OF HADES CREEK PTY LTD ACN 124 450 979

Vendor DIRECTOR DIRECTOR Witness

GST AMOUNT (optional)
 The price includes GST of:

Purchaser JOINT TENANTS tenants in common in unequal shares Witness

Tax information (the parties promise this is correct as far as each party is aware)

Land tax is adjustable NO yes
 GST: Taxable supply NO yes in full yes to an extent
 Margin scheme will be used in making the taxable supply NO yes

This sale is not a taxable supply because (one or more of the following may apply) the sale is:
 not made in the course or furtherance of an enterprise that the vendor carries on (section 9-5(b))
 by a vendor who is neither registered nor required to be registered for GST (section 9-5(d))
 GST-free because the sale is the supply of a going concern under section 38-325
 GST-free because the sale is subdivided farm land or farm land supplied for farming under Subdivision 38-O
 input taxed because the sale is of eligible residential premises (sections 40-65, 40-75(2) and 195-1)

HOLDER OF STRATA OR COMMUNITY TITLE RECORDS – Name, address and telephone number

Office of State Revenue (NSW)
 Client No: 133855447 4438
 Duty: \$7,502.50 Trans No: 8859244-001
 Asst details:



Australian Government
Australian Taxation Office

Agent BRENDAN CURRAN
Client THE TRUSTEE FOR SCOTT
BARRY SUPERANNUATION FUND
ABN 32 719 210 034
TFN 987 941 172

Activity statement 004

Date generated	29/01/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2018** to **29 January 2020** sorted by **processed date** ordered **newest to oldest**

Scott Barry Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2018 to 30 June 2019

Operating Statement Profit vs. Provision for Income Tax		2019
		\$
Benefits Accrued as a Result of Operations before Income Tax		21,744.04
<u>ADD:</u>		
Decrease in Market Value		1,485.87
<u>LESS:</u>		
Rounding		0.91
Taxable Income or Loss		<u>23,229.00</u>

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	23,229.00	3,484.35
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>3,484.35</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	3,484.35
<u>LESS:</u>	
Change in Deferred Tax Liability	148.60
Income Tax Expense	<u>3,335.75</u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	3,484.35
Income Tax Payable (Receivable)	<u>3,484.35</u>

Exempt Current Pension Income Settings

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



Australian Government
Australian Taxation Office

Agent BRENDAN CURRAN
Client THE TRUSTEE FOR SCOTT
BARRY SUPERANNUATION FUND
ABN 32 719 210 034
TFN 987 941 172

Income tax 002

Date generated	29/01/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **01 July 2018** to **29 January 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Dec 2019	1 Oct 2019	General interest charge			\$0.00
14 Nov 2019	12 Aug 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$818.05		\$0.00
23 Sep 2019	20 Sep 2019	Payment received		\$818.05	\$818.05 CR
3 Sep 2018	1 Aug 2018	General interest charge			\$0.00
23 Aug 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$443.10		\$0.00
9 Jul 2018	6 Jul 2018	Payment received		\$443.10	\$443.10 CR

Scott Barry Superannuation Fund
Contribution Caps
For the Period From 1 July 2018 to 30 June 2019

Mr Scott Barry

Date of Birth: 16 Jan 1969
Age: 50 (at 30/06/2019)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions

Contributions for the previous 2 years are not confirmed
3-year cap in effect from previous years Unknown
Total non-concessional contributions in previous 2 years Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	25,000.00	100,000.00
Contributions made (to this fund)	2	23,690.84	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		23,690.84	0.00
Amount above caps	3	0.00	0.00
Available		1,309.16	100,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Excludes any unmatched deposits
- 3 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	6,473.47
	Personal	17,217.37
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	23,690.84
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exception	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
11/07/2018	Employer Mandated	528.51			manual
08/08/2018	Employer Mandated	646.15			manual
12/09/2018	Employer Mandated	587.19			manual
17/10/2018	Employer Mandated	600.89			manual
07/11/2018	Employer Mandated	519.72			manual
12/12/2018	Employer Mandated	595.73			manual
22/01/2019	Employer Mandated	571.11			manual
12/02/2019	Employer Mandated	442.43			manual
12/03/2019	Employer Mandated	260.03			manual

Scott Barry Superannuation Fund
Contribution Caps
For the Period From 1 July 2018 to 30 June 2019

Mr Scott Barry

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
09/04/2019	Employer Mandated	617.21			manual
07/05/2019	Employer Mandated	565.40			manual
05/06/2019	Employer Mandated	539.10			manual
28/06/2019	Personal	16,500.00			manual
28/06/2019	Personal	717.37			manual
	Totals:	23,690.84			



NAMBUCCA SHIRE COUNCIL

ABN 71 323 535 981

44 PRINCESS STREET, MACKSVILLE NSW 2447
POST OFFICE BOX 177, MACKSVILLE NSW 2447
TELEPHONE: (02) 6568 2555 FACSIMILE: (02) 6568 2201
EMAIL: council@nambucca.nsw.gov.au
WEBSITE: www.nambucca.nsw.gov.au

FOURTH INSTALMENT NOTICE 2018/2019



Scott Barry Investments Pty Ltd
26 Diamond Head Drive
BUDGEWOI NSW 2262

**Assess/Customer
Number**
11114778
Due Date
31/05/2019

Should the address shown on this notice be incorrect please advise the Rate Department immediately.

Rating Year: 01/07/2018 to 30/06/2019
Issue Date: 18/04/2019

Description and Location of Property

Wilson Road CONGARINNI NORTH NSW 2447
Lot 1;3 DP 250670, Lot 14 DP 250671, Lot 3 DP 580619
Area: 85.8330 HECTARES

*** Fourth Instalment due 31/05/2019 ***

Arrears and interest to 15/04/2019	\$360.37
Instalment 4	28.6.19. Payed \$357.00
TOTAL DUE FOR THIS NOTICE	\$717.37

Please deduct rate payments made since 15/04/2019

Interest will continue to accrue on overdue amounts until payment is received.

We now offer Council initiated **Monthly** Direct Debits for your convenience.

Agency Stamp / / \$

\$720.96c
R 10000⁰⁵



RATES PAYMENT ADVICE

Please tick box if receipt is required

Name: Scott Barry Investments Pty Ltd
Assessment Number: 11114778

PAYMENT METHODS



Billers Code: 50252
Ref: 11114778

Due Date:	31/05/2019
Total Amount:	\$717.37

Direct Debit: Download application from website or phone (02) 6568 0217
Credit Card: Phone 1800 782 482 and have your credit details handy; credit card payments incur a 0.5% surcharge. MasterCard and Visa ONLY.
Mail: Detach Payment Advice and post with your cheque or money order to PO Box 177, MACKSVILLE NSW 2447.
Agencies: Bananacoast Credit Union Branches Acc No 57025 S10
Full Notice must be presented.
Internet: Credit Card only. Visit www.nambucca.nsw.gov.au
EFTPOS and Credit Card facilities available at Council's Administration Centre. Cashier hours are Monday to Friday - 8.30am to 4.00pm

5504NNNNNN

Rachel Foster

From: Tammie Hooker
Sent: Thursday, 18 June 2020 10:16 AM
To: Rachel Foster
Subject: RE: Scott Barry Super Fund Bank Statements

Hi Rachel. The \$16,500 is a personal concessional contribution.

Regards,
Tammie Hooker CA



Chartered Accountants | Taxation Consultants | Registered SMSF Auditors

4/16 Lake Street
BUDGEWOI NSW 2262
Ph: (02) 4399 1833

10/2 Belmont Street
(Paris Apartments) SWANSEA NSW 2281
Ph: (02) 4972 1733

PO Box 41 BUDGEWOI NSW 2262
admin@bpcaccounting.com.au



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Like us on 

From: Rachel Foster <rachel@bpcaccounting.com.au>
Sent: Wednesday, 17 June 2020 10:33 PM
To: Tammie Hooker <tammie@bpcaccounting.com.au>
Subject: RE: Scott Barry Super Fund Bank Statements

Thank you Tammie.

There was a cash deposit of \$16,500 on 28/06/2019. Are these personal contributions for Scott? If yes, are they personal concessional or non-concessional?

Thank you,
Rachel

Scott Barry Superannuation Fund

Members Summary Report - For the period 1/07/2018 to 30/06/2019

Member's Detail	Opening Balance	Increases				Decreases				Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
Mr Scott Barry											
26 Diamond Head Drive Budgewoi NSW 2262											
Accumulation Accumulation	261,622.06	23,690.84	0.00	(1,946.80)	0.00	(3,335.75)	0.00	0.00	0.00	0.00	280,030.35
	261,622.06	23,690.84	0.00	(1,946.80)	0.00	(3,335.75)	0.00	0.00	0.00	0.00	280,030.35
	261,622.06	23,690.84	0.00	(1,946.80)	0.00	(3,335.75)	0.00	0.00	0.00	0.00	280,030.35

Scott Barry Superannuation Fund

(ABN: 32 719 210 034)

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 26 Diamond Head Drive Budgewoi, NSW 2262
Member Number: 1	Date of Birth: 16 January 1969
Mr Scott Barry	Date Joined Fund: 12 August 2016
Accumulation Account	Eligible Service Date: 2 December 2016
Accumulation	Tax File Number Held: Yes
	Account Start Date: 12 August 2016

Your Account Summary

Withdrawal Benefit as at 1 Jul 2018	261,622.06
<i>Increases to your account:</i>	
Employer Contributions	6,473.47
Member Contributions	17,217.37
Tax on Net Fund Income	217.88
<u>Total Increases</u>	<u>23,908.72</u>
<i>Decreases to your account:</i>	
Contributions Tax	3,553.63
Share Of Net Fund Income	1,946.80
<u>Total Decreases</u>	<u>5,500.43</u>
Withdrawal Benefit as at 30 Jun 2019	<u><u>280,030.35</u></u>

Your Tax Components

Tax Free	45.9060 %	128,550.85
Taxable - Taxed		151,479.50
Taxable - Untaxed		-

Your Preservation Components

Preserved	280,030.35
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 0243991833

mail Scott Barry Superannuation Fund, 26 Diamond Head Drive, Budgewoi NSW 2262