

## Audit Work Papers - Lead Schedule

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

Fund: Scott Barry Superannuation Fund  
Balance Date: 30 June 2019

Prepared By: .....  
Prepared Date: ..... / ..... / .....

Reviewed By: .....  
Reviewed Date: ..... / ..... / .....

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

Fund: Scott Barry Superannuation Fund  
 Balance Date: 30 June 2019

Prepared By: .....  
 Prepared Date: ..... / ..... / .....

Reviewed By: .....  
 Reviewed Date: ..... / ..... / .....

## Audit Work Papers

## Member Receipts

## Income Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
<b>B</b>	<b>Member Receipts</b>	<b>23,690.84</b>	<b>6,836.06</b>	<b>16,854.78</b>	<b>246.56%</b>		
<b>B1</b>	<b>Contributions</b>	<b>23,690.84</b>	<b>6,836.06</b>	<b>16,854.78</b>	<b>246.56%</b>		
	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)%		

Fund: Scott Barry Superannuation Fund

Balance Date: 30 June 2019

Prepared By: .....

Prepared Date: ..... / ..... / .....

Reviewed By: .....

Reviewed Date: ..... / ..... / .....

## 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%	_____	_____

Fund: Scott Barry Superannuation Fund

Balance Date: 30 June 2019

Prepared By: .....

Prepared Date: ..... / ..... / .....

Reviewed By: .....

Reviewed Date: ..... / ..... / .....

## 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	-		

Fund: Scott Barry Superannuation Fund

Balance Date: 30 June 2019

Prepared By: .....

Prepared Date: ..... / ..... / .....

Reviewed By: .....

Reviewed Date: ..... / ..... / .....

## 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)%	_____	_____

Fund: Scott Barry Superannuation Fund  
Balance Date: 30 June 2019

Prepared By: .....  
Prepared Date: ..... / ..... / .....

Reviewed By: .....  
Reviewed Date: ..... / ..... / .....

## 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%	_____	_____

Fund: Scott Barry Superannuation Fund

Balance Date: 30 June 2019

Prepared By: .....

Prepared Date: ..... / ..... / .....

Reviewed By: .....

Reviewed Date: ..... / ..... / .....

## 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%		

Fund: Scott Barry Superannuation Fund

Balance Date: 30 June 2019

Prepared By: .....

Prepared Date: ..... / ..... / .....

Reviewed By: .....

Reviewed Date: ..... / ..... / .....

**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%		

Fund: Scott Barry Superannuation Fund

Balance Date: 30 June 2019

Prepared By: .....

Prepared Date: ..... / ..... / .....

Reviewed By: .....

Reviewed Date: ..... / ..... / .....

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

**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
<b>Assets</b>					
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Direct Property</b>					
<b>Lot 3 Wilson Road, Congarinni North</b>					
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
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>NAB Cash Manager '6373</b>					
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
<b>Member Income Receivable - Contributions</b>					
<b>Mr Scott Barry</b>					
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
<b>Assets</b>					
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
<b>Other Assets - Deferred Tax Assets</b>					
<b>Unrealised Gains/Losses</b>					
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
<b>Liabilities</b>					
<b>Income Tax Suspense</b>					
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
<b>Income Tax Payable</b>					
<b>Income Tax Payable</b>					
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
<b>Provision for Income Tax</b>					
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
<b>Fund Suspense</b>					
<b>NAB Cash Manager '6373</b>					
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
<b>Liabilities</b>					
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
<b>Member Entitlements</b>					
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
<b>30/06/2019</b>	<b>Closing Balance</b>				<b>280,030.35 CR</b>

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

		Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Quantity /Description	Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred
<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		
<b>BankTotal</b>		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
<b>Property Direct MarketTotal</b>		257,500.00	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**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
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
	0.00	0.00	0.00	0.00	0.00	12,724.00
<b>Capital Losses Applied</b>						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	

**Gains/Losses on Custom Holding Accounts**

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
--------------	-----------	-------	-------------	------------	------------

**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	
<b>Closing balance</b>	<b>\$26,396.31</b>	<b>Cr</b>

**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
<b>Government</b>		
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.		
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**

Please check all entries and report any apparent error or possible  
unauthorised transaction immediately.  
We may subsequently adjust debits and credits, which may result  
in a change to your account balance to accurately reflect the  
obligations between us.  
For information on resolving problems or disputes, contact us on  
1800 152 015, or ask at any NAB branch.

---

**Scott Barry Superannuation Fund**  
**Investment Revaluation as at 30 June 2019**

---

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



---

## Scott Barry Superannuation Fund

### Tax Accounting Reconciliation

For the period 1 July 2018 to 30 June 2019

---

<b>Operating Statement Profit vs. Provision for Income Tax</b>		<b>2019</b>
		<b>\$</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>21,744.04</b>
<b><u>ADD:</u></b>		
Decrease in Market Value		1,485.87
<b><u>LESS:</u></b>		
Rounding		0.91
<b>Taxable Income or Loss</b>		<b>23,229.00</b>
	<b>Income Amount</b>	<b>Tax Amount</b>
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
<b>Provision for Income Tax</b>		<b>3,484.35</b>

---

### Provision for Income Tax vs. Income Tax Expense

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

---

### Provision for Income Tax vs. Income Tax Payable

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

---

### 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	-	-	-	-	\$12,724.00
Discount Applicable		-			
Net Unrealised Capital Gains / Losses	-	-	-	-	\$12,724.00
Unrealised Tax Provision	15.00%				-
<b>Custom Holding Accounts</b>					
				<b>Unrealised Gains/(Losses)</b>	
<b>Total Deferred Tax Liabilities/(Assets) on Investments</b>					-
Pension Exemption Factor	0.0000%			-	-
Unrealised Losses	10.00%			-\$12,724.00	-\$1,272.40
Offset Utilised Realised Losses	10.00%			-	-
<b>Deferred Tax Effect of Unrealised Capital Gains/(Losses)</b>					-\$1,272.40
<b>Carry Forward Accounting Losses</b>					
Tax Losses Carried Forward				-	-
Accounting Losses Provision	15.00%				-
<b>Deferred Tax Effect of Carry Forward Accounting Losses</b>					-
<b>Carry Forward Capital Gains/Losses</b>					
Capital Losses Carried Forward				-	-
Capital Losses Provision	10.00%				-
<b>Deferred Tax Effect of Carry Forward Capital Losses</b>					-

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

Date	Description	Withdrawals	Deposits	Balance
<b>Account: <u>NAB Cash Manager '6373 (082-356 298316373)</u></b>				
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
<b>Closing balance</b>	<b>\$4,217.01 Cr</b>

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 FUNDBSB 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
<b>Total Transaction Fees</b>			<b>\$0.00</b>
Less Transaction Rebate			\$0.00
<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
Account Service Fee			\$0.00
<b>Fee Charged</b>			<b>\$0.00</b>

\*\*\*\*\*

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.

\*\*\*\*\*

6 Jul 2018	Withdrawal.....	443.10		3,482.41 Cr
11 Jul 2018	QSUPER2213561057 Quicksuper			3,039.31 Cr
	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
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	Carried forward			3,570.86 Cr

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			3,570.86 Cr
	-----			3,570.86 Cr
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
<b>Government</b>		
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.

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**

*Please check all entries and report any apparent error or possible unauthorised transaction immediately.*

*We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.*

*For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.*

**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	
<b>Closing balance</b>	<b>\$5,166.60</b>	<b>Cr</b>

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
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
				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
<b>Government</b>		
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.		
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**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.  
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.  
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



**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	
<b>Closing balance</b>	<b>\$6,789.76</b>	<b>Cr</b>

**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
<b>Government</b>		
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.		
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**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

**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	
<b>Closing balance</b>	<b>\$8,249.52</b>	<b>Cr</b>

**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
<b>Government</b>		
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.		
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**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



**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	
<b>Closing balance</b>	<b>\$26,396.31</b>	<b>Cr</b>

**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
<b>Government</b>		
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.		
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**

Please check all entries and report any apparent error or possible  
unauthorised transaction immediately.  
We may subsequently adjust debits and credits, which may result  
in a change to your account balance to accurately reflect the  
obligations between us.  
For information on resolving problems or disputes, contact us on  
1800 152 015, or ask at any NAB branch.

## 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 (%)
<b><u>Bank</u></b>								
NAB Cash Manager '6373				25,301.35	25,301.35			8.95%
				<b>25,301.35</b>	<b>25,301.35</b>			<b>8.95%</b>
<b><u>Property Direct Market</u></b>								
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%
				<b>270,224.21</b>	<b>257,500.00</b>	<b>(12,724.21)</b>	<b>(4.71)%</b>	<b>91.05%</b>
				<b>295,525.56</b>	<b>282,801.35</b>	<b>(12,724.21)</b>	<b>(4.31)%</b>	<b>100.00%</b>

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
<b><u>Bank</u></b>										
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>
<b><u>Property Direct Market</u></b>										
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>
<b>Fund Total</b>		<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
<b>Property Direct Market</b>						
PROP1	Lot 3 Wilson Road, Congarinni North	30 Jun 2019	257,500.00000	1.00000	257,500.00	(1,485.87)
<b>Property Direct Market Total</b>					<b>257,500.00</b>	<b>(1,485.87)</b>
<b>Fund Total</b>					<b>257,500.00</b>	<b>(1,485.87)</b>

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



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

-----

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

SCHEDULE OF PARCELS

-----

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

TITLE DIAGRAM

-----

DP250670  
DP250670  
DP250671.

\*\*\*\* END OF CERTIFICATE \*\*\*\*

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



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



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 \*\*\*\*

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



# 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

Issue Date: 16/07/2018

Valuation Date: 01/07/2016

Rating Category: Residential Non-Urban

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

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 945257*

Agency  
Stamp

*/ / \$*

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	<b>\$1429.50</b>



## 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

Vendor's agent

Nambucca Valley Property Sales  
15 Wallace Street, Macksville NSW 2447

### MEANING OF TERM

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) 29th September 2016

Land

Lot 3 Wilson Road, Congarinni North, New South Wales 2447

(Address, plan details and title reference)

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

☒ VACANT POSSESSION ☐ subject to existing tenancies

Improvements

☐ 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

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  
PO Box 3697, WAMBERAL NSW 2260

Phone: 02-4384-5777  
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)

Vendor

DIRECTOR

DIRECTOR

**GST AMOUNT** (optional)

The price includes  
GST of:

Witness

Purchaser

☐ JOINT TENANTS ☐ tenants in common ☐ in unequal shares

**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

---

<b>Operating Statement Profit vs. Provision for Income Tax</b>		<b>2019</b>
		<b>\$</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>21,744.04</b>
<b><u>ADD:</u></b>		
Decrease in Market Value		1,485.87
<b><u>LESS:</u></b>		
Rounding		0.91
<b>Taxable Income or Loss</b>		<b>23,229.00</b>
	<b>Income Amount</b>	<b>Tax Amount</b>
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
<b>Provision for Income Tax</b>		<b>3,484.35</b>

### Provision for Income Tax vs. Income Tax Expense

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

### Provision for Income Tax vs. Income Tax Payable

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

### 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

<b>Date generated</b>	29/01/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$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**

**Non-Concessional**

**Prior Year Contributions**

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

Unknown  
Unknown

<b>Current Year Contributions</b>	<b>Note</b>	<b>Concessional</b>	<b>Non-Concessional</b>
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>
<b>Concessional</b>	Employer	6,473.47
	Personal	17,217.37
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	<b>Contributions as allocated</b>	<b>23,690.84</b>
<b>NonConcessional</b>	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	<b>Contributions as allocated</b>	<b>0.00</b>
<b>Other</b>	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
	<b>Total Other contributions</b>	<b>0.00</b>

**Transactions**

<b>Date</b>	<b>Contribution Type</b>	<b>Concessional</b>	<b>Non-Concessional</b>	<b>Other</b>	<b>Source</b>
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

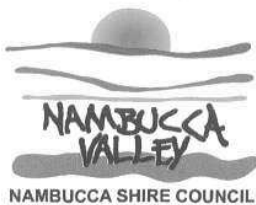
---

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

---

**Mr Scott Barry**

<b>Date</b>	<b>Contribution Type</b>	<b>Concessional</b>	<b>Non-Concessional</b>	<b>Other</b>	<b>Source</b>
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
<b>Totals:</b>		<b>23,690.84</b>			



# 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 100005*



### RATES PAYMENT ADVICE

Please tick box if receipt is required ☐

Name: Scott Barry Investments Pty Ltd  
Assessment Number: 11114778



Biller Code: 50252

Ref: 11114778

### PAYMENT METHODS

**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

Due Date: 31/05/2019

Total Amount: \$717.37

## 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](mailto:admin@bpcaccounting.com.au)



**NOTICE** - This e-mail and any files transmitted may contain proprietary privileged and confidential information. If you are not the intended recipient please do not distribute, or take any action in reliance of this message. If you have received this e-mail in error, please reply immediately by way of advice to us. It is the addressee's/recipient's duty to virus scan and otherwise test the information provided before loading onto any computer system. BPC Accounting do not warrant that the information is free of a virus or any other defect or error. Liability limited by a scheme approved under Professional Standards Legislation. Any views expressed in this e-mail are those of the individual sender, except where the sender specifically states them to be the views of BPC Accounting. BPC Accounting is committed to ensuring the privacy and security of your personal information. Please refer to our privacy policy at our website.



---

**From:** Rachel Foster <[rachel@bpcaccounting.com.au](mailto:rachel@bpcaccounting.com.au)>  
**Sent:** Wednesday, 17 June 2020 10:33 PM  
**To:** Tammie Hooker <[tammie@bpcaccounting.com.au](mailto: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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 261,622.06	Tax Free 45.9060 % 128,550.85
<u>Increases to your account:</u>	Taxable - Taxed 151,479.50
Employer Contributions 6,473.47	Taxable - Untaxed -
Member Contributions 17,217.37	<b>Your Preservation Components</b>
Tax on Net Fund Income 217.88	Preserved 280,030.35
<u>Total Increases</u> 23,908.72	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved -
Contributions Tax 3,553.63	<b>Your Insurance Benefits</b>
Share Of Net Fund Income 1,946.80	No insurance details have been recorded
<u>Total Decreases</u> 5,500.43	<b>Your Beneficiaries</b>
Withdrawal Benefit as at 30 Jun 2019 280,030.35	No beneficiary details have been recorded

For Enquiries:  
phone 0243991833  
mail Scott Barry Superannuation Fund, 26 Diamond Head Drive, Budgewoi NSW 2262