
Workpapers - 2022 Financial Year

D & J Kidston Family Super Fund

Preparer: Annette Brown
Reviewer: Deborah Roscoe
Printed: 15 May 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$10,425.00)	(\$17,480.00)	(40.36)%	Completed
24700	Changes in Market Values of Investments	(\$370.28)	(\$14,889.69)	(97.51)%	Completed
25000	Interest Received	(\$0.02)	(\$15.58)	(99.87)%	Completed
28000	Property Income	(\$34,064.03)	(\$33,454.42)	1.82%	Completed
28500	Transfers In		(\$4,420.75)	100%	Completed
30100	Accountancy Fees		\$3,130.00	100%	Completed
30400	ATO Supervisory Levy		\$777.00	100%	Completed
30700	Auditor's Remuneration		\$550.00	100%	Completed
30900	Advisor Fees		\$100.00	100%	Completed
31500	Bank Charges	\$125.00		100%	Completed
31501	Service Fee	\$1,330.00	\$990.00	34.34%	Completed
31800	Filing Fees	\$332.00	\$328.00	1.22%	Completed
33400	Depreciation	\$370.28	\$223.91	65.37%	Completed
39000	Life Insurance Premiums		\$8,068.37	100%	Completed
41900	Property Expense - Borrowing Expense	\$2,803.28	\$2,565.19	9.28%	Completed
41920	Property Expenses - Advertising	\$1,528.18		100%	Completed
41930	Property Expenses - Agents Management Fees	\$543.19		100%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
41960	Property Expenses - Council Rates	\$1,893.78	\$1,439.38	31.57%	Completed
42010	Property Expenses - Interest on Loans	\$27,517.31	\$25,425.87	8.23%	Completed
42025	Property Expenses - Letting Fees	\$7,418.40		100%	Completed
42060	Property Expenses - Repairs Maintenance	\$169.99		100%	Completed
42100	Property Expenses - Strata Levy Fees	\$10,231.54	\$7,950.25	28.69%	Completed
42110	Property Expenses - Sundry Expenses	\$205.00		100%	Completed
42150	Property Expenses - Water Rates	\$537.66	\$171.66	213.21%	Completed
49000	Profit/Loss Allocation Account	(\$10,146.28)	\$18,540.81	(154.72)%	Completed
50000	Members	(\$411,431.03)	(\$421,577.31)	(2.41)%	Completed
60400	Bank Accounts	\$2,690.36	\$10,021.77	(73.15)%	Completed
64100	Borrowing Expenses	\$8,647.93	\$11,451.21	(24.48)%	Completed
77250	Real Estate Properties (Australian - Non Residential)	\$763,720.65	\$763,720.65	0%	Completed
84000	GST Payable/(Refund)	\$66,870.39	\$68,277.83	(2.06)%	Completed
85000	Income Tax Payable /Refundable	\$988.00	\$247.00	300%	Completed
85500	Limited Recourse Borrowing Arrangements	(\$427,715.46)	(\$432,141.15)	(1.02)%	Completed
87000	Other Creditors	(\$3,770.84)		100%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
A	Financial Statements				N/A - Not Applicable
B	Permanent Documents				N/A - Not Applicable
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

24200 - Contributions

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
KIDDAR00001A	(Contributions) Kidston, Darren - Accumulation (Accumulation)	(\$5,212.50)	(\$8,740.00)	(40.36)%
KIDJAN00001A	(Contributions) Kidston, Jane Elizabeth - Accumulation (Accumulation)	(\$5,212.50)	(\$8,740.00)	(40.36)%
TOTAL		CY Balance	LY Balance	
		(\$10,425.00)	(\$17,480.00)	

Supporting Documents

◦ Contributions Breakdown Report [Report](#)

Standard Checklist

- ☐ Attach copies of S290-170 notices (if necessary)
- ☐ Attach copy of Contributions Breakdown Report
- ☐ Attach SuperStream Contribution Data Report
- ☐ Check Fund is registered for SuperStream (if necessary)
- ☒ Ensure all Contributions have been allocated from Bank Accounts
- ☐ Ensure Work Test is satisfied if members are over 65

D & J Kidston Family Super Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Kidston, Darren	Provided	50	259,442.73	5,212.50	0.00	0.00	0.00	5,212.50
Kidston, Jane Elizabeth	Provided	47	162,134.58	5,212.50	0.00	0.00	0.00	5,212.50
All Members				10,425.00	0.00	0.00	0.00	10,425.00

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position	
Kidston, Darren	Concessional	5,212.50	85,210.00	79,997.50	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	0.00	110,000.00	110,000.00	Below Cap
Kidston, Jane Elizabeth	Concessional	5,212.50	85,210.00	79,997.50	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	0.00	110,000.00	110,000.00	Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Kidston, Darren							
Concessional Contribution Cap	N/A	N/A	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	N/A	N/A	2,137.50	6,412.50	8,740.00	5,212.50	
Unused Concessional Contribution	N/A	N/A	22,862.50	18,587.50	16,260.00	22,287.50	
Cumulative Carry Forward Unused	N/A	N/A	0.00	22,862.50	41,450.00	57,710.00	
Maximum Cap Available	N/A	N/A	25,000.00	47,862.50	66,450.00	85,210.00	79,997.50 Below Cap
Total Super Balance	N/A	N/A	0.00	233,668.45	248,275.45	259,442.73	
Kidston, Jane Elizabeth							
Concessional Contribution Cap	N/A	N/A	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	N/A	N/A	2,137.50	6,412.50	8,740.00	5,212.50	
Unused Concessional Contribution	N/A	N/A	22,862.50	18,587.50	16,260.00	22,287.50	
Cumulative Carry Forward Unused	N/A	N/A	0.00	22,862.50	41,450.00	57,710.00	
Maximum Cap Available	N/A	N/A	25,000.00	47,862.50	66,450.00	85,210.00	79,997.50 Below Cap
Total Super Balance	N/A	N/A	0.00	141,249.27	154,761.05	162,134.58	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Kidston, Darren	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Kidston, Jane Elizabeth	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Kidston, Darren

		Ledger Data					SuperStream Data				
Date	Transaction Description	Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
19/10/2021	QUICKSUPER QUICKSPR3067475037	Employer	2,212.50								
02/02/2022	QUICKSUPER QUICKSPR3136185637	Employer	2,250.00								
27/04/2022	QUICKSUPER QUICKSPR3193681427	Employer	750.00								
Total - Kidston, Darren			5,212.50	0.00	0.00	0.00			0.00	0.00	0.00

Kidston, Jane Elizabeth

		Ledger Data					SuperStream Data				
Date	Transaction Description	Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
19/10/2021	QUICKSUPER QUICKSPR3067475037	Employer	2,212.50								
02/02/2022	QUICKSUPER QUICKSPR3136185637	Employer	2,250.00								
27/04/2022	QUICKSUPER QUICKSPR3193681427	Employer	750.00								
Total - Kidston, Jane Elizabeth			5,212.50	0.00	0.00	0.00			0.00	0.00	0.00

Total for All Members

10,425.00	0.00	0.00	0.00
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24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$370.28)	(\$14,889.69)	(97.51)%
TOTAL		CY Balance	LY Balance	
		(\$370.28)	(\$14,889.69)	

Supporting Documents

- 264 Bunnerong Road Hillsdale - Appraisal Letter Copy.pdf
- MarketMovementReport-01072021-30062022.pdf

Standard Checklist

- ☐ Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- ☐ Attach copy of Market Movement report
- ☐ Attach copy of Net Capital Gains Reconciliation
- ☐ Attach copy of Realised Capital Gain Report
- ☐ Ensure all Asset Disposals have been entered
- ☐ Ensure all Market Values have been entered for June 30
- ☐ Ensure all Tax Deferred Distributions have been entered

Notes

Deborah Roscoe

Note | 24700

15/05/2023 09:58

Market Value per Property Agent advised is the same value as at 30 June 2021, nil market value movt other than accum amortisation/depreciation adj

Ray White Commercial South Sydney

11 Joynton Avenue

Zetland NSW 2017

Ph: +61 2 9101 8000

rwcss.com

Pentalign Commercial Pty Limited trading as Ray White Commercial South Sydney

RayWhite.

30 June 2022

D & J Kidston Holdings Pty Ltd atf D & J Kidston Family Super Fund

Attn: Darren Kidston

Unit 2, 454 Maroubra Road

MAROUBRA NSW 2035

E: darrenk@threeofsomething.com

Dear Darren,

LETTER OF SALES APPRAISAL 264 BUNNERONG ROAD, HILLSDALE

Further to our recent conversation Ray White Commercial South Sydney is pleased to be able to provide you advice on the current estimated sales opinion of the abovementioned property.

Directly opposite Heffron Park, this whole floor commercial space offers spans 260sqm (approx.) with 3m ceilings. Previously utilised by a well-known fashion distributor, the space offers suitability as a fitness business, creative studio or corporate headquarters.

- 260sqm* premises with 3m* ceilings
- Sprawling open plan space, configure to suit
- Contemporary kitchenette + a powder room
- Basement parking for 5 cars + visitor car park
- Modern building with video intercom & lift
- Metres from Southpoint Shopping Centre

We are of the opinion that if the property was offered for sale in the current market, that it would likely command a \$785,000 plus GST.

We regard our market opinion as indicative only and not as an authoritative substitute to a formal valuation. No responsibility is accepted either to the recipient or to any third party for loss or damage, which may result from the use of this market opinion.

We trust the above is of assistance, although please do not hesitate to contact me on 0403 104146 if you have any further queries.

Regards,

RAY WHITE COMMERCIAL SOUTH SYDNEY

Alex Santelli

DIRECTOR | LICENSEE IN CHARGE

D & J Kidston Family Super Fund

Market Movement Report

As at 30 June 2022

			Unrealised				Realised			Total
				Accounting Cost Movement	Market Movement					
Investment	Date	Description	Units			Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
2.01/264 BunnerongRd - 2.01/264 Bunnerong Road, Hillsdale NSW, Australia										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	242,923.89	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	242,923.89	0.00	0.00	0.00
2.01/264CapImp1 - 2.01/264 Bunnerong Road, Capital Improvements 1										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	716.55	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(18.01)	0.00	698.54	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	18.01	0.00	716.55	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	716.55	0.00	0.00	0.00
2.01/264CapImp2 - 2.01/264 Bunnerong Road, Capital Improvements 2										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	6,475.23	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(165.00)	0.00	6,310.23	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	165.00	0.00	6,475.23	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	6,475.23	0.00	0.00	0.00
2.01/264CapImp3 - 2.01/264 Bunnerong Road, Capital Improvements 3										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	4,035.15	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(103.13)	0.00	3,932.02	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	103.13	0.00	4,035.15	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	4,035.15	0.00	0.00	0.00
2.01/264CapImp4 - 2.01/264 Bunnerong Road, Capital Improvements 4										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	2,827.27	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(70.72)	0.00	2,756.55	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	70.72	0.00	2,827.27	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	2,827.27	0.00	0.00	0.00
2.01/264CapImp5 - 2.01/264 Bunnerong Road, Capital Improvements 5										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	533.11	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(13.42)	0.00	519.69	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	13.42	0.00	533.11	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	533.11	0.00	0.00	0.00
2.02/264 BunnerongRd - 2.02/264 Bunnerong Road, Hillsdale NSW, Australia										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	253,050.35	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	253,050.35	0.00	0.00	0.00

D & J Kidston Family Super Fund

Market Movement Report

As at 30 June 2022

			Unrealised				Realised			Total
Investment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
2.03/264 BunnerongRd - 2.03/264 Bunnerong Road, Hillsdale NSW, Australia										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	253,159.10	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	253,159.10	0.00	0.00	0.00
Total Market Movement					0.00					0.00

25000 - Interest Received

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL966915001	Macquarie Bank Account	(\$0.02)	(\$15.58)	(99.87)%
TOTAL		CY Balance	LY Balance	
		(\$0.02)	(\$15.58)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- 20220630 MBL interest.pdf

Standard Checklist

- ☐ Attach Interest Reconciliation Report
- ☐ Ensure all interest has been recorded from Bank Statements
- ☐ Review Statements to ensure all TFN withheld has been input

D & J Kidston Family Super Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MBL966915001 Macquarie Bank Account					
30/06/2022	0.02	0.02			
	0.02	0.02			
	0.02	0.02			
	0.02	0.02			
TOTAL	0.02	0.02			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	0.02	11C



Macquarie Cash Management Account

enquiries 1800 806 310

account name D & J KIDSTON FAMILY INVESTMENTS
PTY LTD ATF D & J KIDSTON FAMILY
SUPER FUND
account no. 966915001

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
ENTERTAINING TAXES PTY LTD ADVISER ENTERTAINING TAXES PTY LTD	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2021/2022

INTEREST PAID	0.02
TOTAL INCOME PAID	0.02

28000 - Property Income

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	(\$11,347.41)	(\$11,140.28)	1.86%
2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	(\$11,369.26)	(\$11,173.86)	1.75%
2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	(\$11,347.36)	(\$11,140.28)	1.86%
TOTAL		CY Balance	LY Balance	
		(\$34,064.03)	(\$33,454.42)	

Supporting Documents

- General Ledger [Report](#)
- Signed Lease Hillsdale to Gary Ross.pdf
- Bunnerong Income & Exp FY22 243279-b1cfe571-0e6e-47cb-a4d7-3fe3714a2a65 (002) Copy Jane Kidston.pdf

Standard Checklist

- ☒ Attach all source documentation e.g. Rental Statements, Lease Statements
- ☒ Attach Rental Property Statement Report

D & J Kidston Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>2.01/264 Bunnerong Road, Hillsdale NSW, Australia (2.01/264 BunnerongRd)</u>					
05/07/2021	CBA TOS Rent			242.18	242.18 CR
12/07/2021	CBA TOS Rent			242.18	484.36 CR
19/07/2021	CBA TOS Rent			242.18	726.54 CR
26/07/2021	CBA TOS Rent			242.18	968.72 CR
02/08/2021	CBA TOS Rent			242.18	1,210.90 CR
09/08/2021	CBA TOS Rent			242.18	1,453.08 CR
16/08/2021	CBA TOS Rent			242.18	1,695.26 CR
23/08/2021	CBA TOS Rent			242.18	1,937.44 CR
30/08/2021	CBA TOS Rent			242.18	2,179.62 CR
06/09/2021	CBA TOS Rent			242.18	2,421.80 CR
13/09/2021	CBA TOS Rent			242.18	2,663.98 CR
20/09/2021	CBA TOS Rent			242.18	2,906.16 CR
27/09/2021	CBA TOS Rent			242.18	3,148.34 CR
04/10/2021	CBA TOS Rent			242.18	3,390.52 CR
11/10/2021	CBA TOS Rent			242.18	3,632.70 CR
18/10/2021	CBA TOS Rent			242.18	3,874.88 CR
25/10/2021	CBA TOS Rent			242.18	4,117.06 CR
01/11/2021	CBA TOS Rent			242.18	4,359.24 CR
08/11/2021	CBA TOS Rent			242.18	4,601.42 CR
15/11/2021	CBA TOS Rent			242.18	4,843.60 CR
22/11/2021	CBA TOS Rent			242.18	5,085.78 CR
29/11/2021	CBA TOS Rent			242.18	5,327.96 CR
06/12/2021	CBA TOS Rent			242.18	5,570.14 CR
13/12/2021	CBA TOS Rent			242.18	5,812.32 CR
20/12/2021	CBA TOS Rent			242.18	6,054.50 CR
29/12/2021	CBA TOS Rent			242.18	6,296.68 CR
04/01/2022	CBA TOS Rent			242.18	6,538.86 CR
10/01/2022	CBA TOS Rent			242.18	6,781.04 CR
17/01/2022	CBA TOS Rent			242.18	7,023.22 CR
24/01/2022	CBA TOS Rent			242.18	7,265.40 CR
01/04/2022	Ray White Maroub 264BunnerongRd			61.98	7,327.38 CR
30/06/2022	Rental Statement Ref:KIDS264BUN			3,219.80	10,547.18 CR
30/06/2022	Ray White Maroub 264BunnerongRoad			800.23	11,347.41 CR
				11,347.41	11,347.41 CR
<u>2.02/264 Bunnerong Road, Hillsdale NSW, Australia (2.02/264 BunnerongRd)</u>					
05/07/2021	CBA TOS Rent			242.91	242.91 CR
12/07/2021	CBA TOS Rent			242.91	485.82 CR
19/07/2021	CBA TOS Rent			242.91	728.73 CR
26/07/2021	CBA TOS Rent			242.91	971.64 CR
02/08/2021	CBA TOS Rent			242.91	1,214.55 CR
09/08/2021	CBA TOS Rent			242.91	1,457.46 CR
16/08/2021	CBA TOS Rent			242.91	1,700.37 CR
23/08/2021	CBA TOS Rent			242.91	1,943.28 CR
30/08/2021	CBA TOS Rent			242.91	2,186.19 CR
06/09/2021	CBA TOS Rent			242.91	2,429.10 CR

D & J Kidston Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/09/2021	CBA TOS Rent			242.91	2,672.01 CR
20/09/2021	CBA TOS Rent			242.91	2,914.92 CR
27/09/2021	CBA TOS Rent			242.91	3,157.83 CR
04/10/2021	CBA TOS Rent			242.91	3,400.74 CR
11/10/2021	CBA TOS Rent			242.91	3,643.65 CR
18/10/2021	CBA TOS Rent			242.91	3,886.56 CR
25/10/2021	CBA TOS Rent			242.91	4,129.47 CR
01/11/2021	CBA TOS Rent			242.91	4,372.38 CR
08/11/2021	CBA TOS Rent			242.91	4,615.29 CR
15/11/2021	CBA TOS Rent			242.91	4,858.20 CR
22/11/2021	CBA TOS Rent			242.91	5,101.11 CR
29/11/2021	CBA TOS Rent			242.91	5,344.02 CR
06/12/2021	CBA TOS Rent			242.91	5,586.93 CR
13/12/2021	CBA TOS Rent			242.91	5,829.84 CR
20/12/2021	CBA TOS Rent			242.91	6,072.75 CR
29/12/2021	CBA TOS Rent			242.91	6,315.66 CR
04/01/2022	CBA TOS Rent			242.91	6,558.57 CR
10/01/2022	CBA TOS Rent			242.91	6,801.48 CR
17/01/2022	CBA TOS Rent			242.91	7,044.39 CR
24/01/2022	CBA TOS Rent			242.91	7,287.30 CR
01/04/2022	Ray White Maroub 264BunnerongRd			61.98	7,349.28 CR
30/06/2022	Rental Statement Ref:KIDS264BUN			3,219.80	10,569.08 CR
30/06/2022	Ray White Maroub 264BunnerongRoad			800.18	11,369.26 CR
				11,369.26	11,369.26 CR
<u>2.03/264 Bunnerong Road, Hillsdale NSW, Australia (2.03/264 BunnerongRd)</u>					
05/07/2021	CBA TOS Rent			242.18	242.18 CR
12/07/2021	CBA TOS Rent			242.18	484.36 CR
19/07/2021	CBA TOS Rent			242.18	726.54 CR
26/07/2021	CBA TOS Rent			242.18	968.72 CR
02/08/2021	CBA TOS Rent			242.18	1,210.90 CR
09/08/2021	CBA TOS Rent			242.18	1,453.08 CR
16/08/2021	CBA TOS Rent			242.18	1,695.26 CR
23/08/2021	CBA TOS Rent			242.18	1,937.44 CR
30/08/2021	CBA TOS Rent			242.18	2,179.62 CR
06/09/2021	CBA TOS Rent			242.18	2,421.80 CR
13/09/2021	CBA TOS Rent			242.18	2,663.98 CR
20/09/2021	CBA TOS Rent			242.18	2,906.16 CR
27/09/2021	CBA TOS Rent			242.18	3,148.34 CR
04/10/2021	CBA TOS Rent			242.18	3,390.52 CR
11/10/2021	CBA TOS Rent			242.18	3,632.70 CR
18/10/2021	CBA TOS Rent			242.18	3,874.88 CR
25/10/2021	CBA TOS Rent			242.18	4,117.06 CR
01/11/2021	CBA TOS Rent			242.18	4,359.24 CR
08/11/2021	CBA TOS Rent			242.18	4,601.42 CR
15/11/2021	CBA TOS Rent			242.18	4,843.60 CR
22/11/2021	CBA TOS Rent			242.18	5,085.78 CR
29/11/2021	CBA TOS Rent			242.18	5,327.96 CR

D & J Kidston Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/12/2021	CBA TOS Rent			242.18	5,570.14 CR
13/12/2021	CBA TOS Rent			242.18	5,812.32 CR
20/12/2021	CBA TOS Rent			242.18	6,054.50 CR
29/12/2021	CBA TOS Rent			242.18	6,296.68 CR
04/01/2022	CBA TOS Rent			242.18	6,538.86 CR
10/01/2022	CBA TOS Rent			242.18	6,781.04 CR
17/01/2022	CBA TOS Rent			242.18	7,023.22 CR
24/01/2022	CBA TOS Rent			242.18	7,265.40 CR
01/04/2022	Ray White Maroub 264BunnerongRd			61.98	7,327.38 CR
30/06/2022	Rental Statement Ref:KIDS264BUN			3,219.80	10,547.18 CR
30/06/2022	Ray White Maroub 264BunnerongRoad			800.18	11,347.36 CR
				11,347.36	11,347.36 CR

Total Debits: 0.00

Total Credits: 34,064.03

D & J Kidston Holdings Pty Ltd
atf D & J Kidston Family Super Fund
Unit 2, 454 Maroubra Road
MAROUBRA NSW 2035

Ref: KIDS264BUN
Page: 1

D & J Kidston Holdings Pty Ltd atf D & J Kidston Family Super Fund
Owner Income & Expenditure for July 2021 to June 2022
Manager: Kerrie Pelayias

Property: Suites 1, 2 & 3 264 Bunerong Road HILLSDALE NSW 2036

			Debit	Credit
Balance Brought Forward				0.00
Income				
101	Rental Income			13470.53
Total Income				13470.53
Expenditure				
341	R & M - Electrical	(Total includes 17.00 GST)	187.00	
410	ADVERTISING & PROMOTION	(Total includes 152.82 GST)	1681.00	
419	GST on fees		54.28	
430	Administration Fee		4.00	
470	LEASING FEES	(Total includes 741.84 GST)	8160.24	
481	MANAGEMENT FEE		538.82	
Total Expenditure		(Includes 965.94 GST)	10625.34	
Balance Carried Forward			0.00	
Net Income Paid to Owner			2845.19	
			13470.53	13470.53

Form: 07L
Release: 4.5
Licence: 01-05-028
Licensee: LEAP Legal Software Pty Limited
Firm name: Kydon Segal Lawyers

LEASE
New South Wales
Real Property Act 1900

Leave this space clear. Affix additional pages to the top left-hand corner.

PRIVACY NOTE: Section 31B of the Real Property Act 1900 (RP Act) authorises the Registrar General to collect the information required by this form for the establishment and maintenance of the Real Property Act Register. Section 96B RP Act requires that the Register is made available to any person for search upon payment of a fee, if any.

STAMP DUTY	Revenue NSW use only
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(A) TORRENS TITLE	Property leased Folio Identifier 16/SP81433, 17/SP81433 & 18/SP81433 otherwise known as Suites 1, 2, & 3/ 264 Bunnerong Road, Hillsdale NSW 2036
--------------------------	--

(B) LODGED BY	<table><tr><td>Document Collection Box 207A</td><td>Name, Address or DX, Telephone, and Customer Account Number if any Kydon Segal Lawyers, DX 22705 KINGSFORD Tel: 9344 2000, Customer Account No: 123130 X Reference: GV:DS:220269</td><td>CODE L</td></tr></table>	Document Collection Box 207A	Name, Address or DX, Telephone, and Customer Account Number if any Kydon Segal Lawyers, DX 22705 KINGSFORD Tel: 9344 2000, Customer Account No: 123130 X Reference: GV:DS:220269	CODE L
Document Collection Box 207A	Name, Address or DX, Telephone, and Customer Account Number if any Kydon Segal Lawyers, DX 22705 KINGSFORD Tel: 9344 2000, Customer Account No: 123130 X Reference: GV:DS:220269	CODE L		

(C) LESSOR	D & J KIDSTON FAMILY HOLDINGS PTY LTD ACN 631 991 850
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(D) The lessor leases to the lessee the property referred to above.
(E) LESSEE Encumbrances (if applicable):

(E) LESSEE	GARY ROSS
(F)	TENANCY:

- (G)**
- 1. TERM** Three (3) Years
 - 2. COMMENCING DATE** 25 March 2022
 - 3. TERMINATING DATE** 24 March 2025
 4. With an **OPTION TO RENEW** for a period of Three (3) years set out in clause 3.11 of Annexure A
 5. With an **OPTION TO PURCHASE** set out in clause N/A of N/A
 6. Together with and reserving the **RIGHTS** set out in clause N/A of N/A
 7. Incorporates the provisions or additional material set out in **ANNEXURE(S)** "A" and Reference Schedule hereto.
 8. Incorporates the provisions set out in N/A No. N/A
 9. The **RENT** is set out in clause No. 3.01 of Annexure "A"

DocuSigned by:
Darren Kidston
755F7555E638482...


DocuSigned by:
Gary Ross
8D552515FB9341F...

DATE

- (H) Certified correct for the purposes of the Real Property Act 1900 and executed on behalf of the corporation named below by the authorised person(s) whose signature(s) appears(s) below pursuant to the authority specified.

Corporation: D & J Kidston Family Holdings Pty Ltd ACN 631 991 850
 Authority: section 127(1) of the Corporations Act 2001
 Signature of authorised person:

Signature of authorised person:

DocuSigned by:

 755F7555E638482...
 Darren Kidston

Name of authorised person:
 Office held: Director/Secretary

Name of authorised person: Director
 Office held:

I certify that I am an eligible witness and that the lessee signed this dealing in my presence.
 [See note** below].

Signature of witness:

DocuSigned by:

 CC765B2125674E7...

Dominic Morabito

Name of witness: Level 11, 276 Pitt Street, Sydney NSW 2000
 Address of witness: I confirm that I affixed my electronic signature to this lease or authorised the affixation of my electronic signature to this lease.

Certified correct for the purposes of the Real Property Act 1900 by the lessee.

Signature of lessee:

DocuSigned by:

 8D552515FB9341F...

Signature of **GARY ROSS** and I confirm that:
 (a) I affixed my electronic signature to this lease or authorised the affixation of my electronic signature to this lease; and
 (b) I intend to be legally bound by the terms of this lease on which my electronic signature has been affixed

(I) **STATUTORY DECLARATION ***

I
 solemnly and sincerely declare that—

1. The time for the exercise of option to renew in expired lease No. has ended; and
2. The lessee under that lease has not exercised the option.

I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Oaths Act 1900.

Made and subscribed at

in the State of New South Wales on

in the presence

of

☐ Justice of the Peace (J.P. Number:)

☐ Practising Solicitor

☐ Other qualified witness [specify]

who certifies the following matters concerning the making of this statutory declaration by the person who made it:

1. I saw the face of the person OR I did not see the face of the person because the person was wearing a face covering, but I am satisfied that the person had special justification for not removing the covering; and
2. I have known the person for at least 12 months OR I have confirmed the person's identity using the identification document and the document I relied on was a

Signature of witness: _____


Signature of applicant: _____

* As the services of a qualified witness cannot be provided at lodgment, the declaration should be signed and witnessed prior to lodgment. # If made outside NSW, cross out the witness certification. If made in NSW, cross out the text which does not apply.

** s117 RP Act requires that you must have known the signatory for more than 12 months or have sighted identifying documentation.

DocuSigned by:

 8D552515FB9341F...

DocuSigned by:

 755F7555E638482...

THE REFERENCE SCHEDULE

Lessor: D & J Kidston Family Holdings Pty Ltd ACN 631 991 850
Lessee: Gary Ross
Property Leased: Suites 1, 2 & 3/264 Bunnerong Road, Hillsdale NSW 2036

(The Items in this Reference Schedule are referred to in the Clauses of this Lease).

ITEM 1- RENT

(Clause 3.01)

The Lessee shall pay to the Lessor the yearly rent of **\$61,820.00 exclusive GST** by calendar monthly payments in advance of **\$5,151.66 exclusive GST** (subject to adjustments and reviews as herein provided) the first of such monthly payment to be made on **8th June 2022** and thereafter on the **8th day** of each month.

ITEM 2 - PUBLIC LIABILITY

(Clause 7.02)

The Lessee shall have a Public Liability Policy in respect of the Premises and noting the interest of the Lessor for not less than **\$20,000,000.00**.

ITEM 3 - USE

(Clause 2.02)

The Lessee shall not without the written authority of the Lessor use or occupy the premises otherwise than as a **Fitness Studio**.

ITEM 4 - GUARANTORS

(Clause 10.01)

Not applicable

ITEM 5 – BANK GUARANTEE

(Clause 4.01)

In the sum of **\$15,454.98**

ITEM 6 – SECURITY BOND

(Clause 4.02)

N/A

ITEM 7 - OPTION TO RENEW

(Clause 3.11)

Three (3) years from 25th March 2025 to 24th March 2028

ANNEXURE “A”

PART 1 - EXCLUSION OF IMPLIED COVENANTS AND POWERS

Covenants and Powers:

- 1.01 The covenants, powers and provisions implied in Leases by virtue of Sections 84, 84A and 85 of the Conveyancing Act 1919 (as amended) are hereby expressly negated except in so far as the same or some part or parts thereof are included in the covenants hereinafter contained.

PART 2 - USER

Business Hours:

- 2.01 The Lessee acknowledges and agrees that the Premises shall not be kept open for business operation in excess of any maximum trading hours prescribed by law or any relevant authority having jurisdiction including but without limitation to the local council and the Owners Corporation.

Permitted Use:

- 2.02 The Lessee shall not use or permit to be used the Premises or any part thereof for any purpose other than as indicated in **Item 3** of the Reference Schedule.

Lessees Obligations as User:

- 2.03 The Lessee will not at any time during the continuance of this Lease:-
- (a) Use, exercise or carry on or permit or suffer to be used, exercised or carried on, in or upon the Premises or any part thereof any noxious, noisome or offensive act, trade, business, occupation or calling.
 - (b) Do or omit or permit or suffer to be done or omitted any act matter of thing whatsoever in, upon or about the Premises or the Building or any part thereof which is or shall or may be or grow to the annoyance, nuisance, grievance, damage or disturbance of other Lessees or occupiers of the Building or persons otherwise lawfully therein or occupiers or owners or any adjacent premises.
 - (c) Make any use of the Premises whether for the Lessee's permitted use or otherwise, or permit any use to be made of the Premises, or to do or suffer to be done on the Premises anything including, but without limiting the generality of the following, the installation or use of any machinery or the employment of any person, whereby or by reason whereof any public or statutory authority may give or issue or be entitled to give or issue any notice requiring structural alterations or repairs to be made or to be carried out to the Premises or to the whole or any part of the Building.

Work Health and Safety Act:

- 2.04 The Lessee shall comply with the Work Health & Safety Act 2011 (as amended or replaced) and any other legislation or the requirements of any relevant authority relating to health or safety of persons in respect of the use of the Premises during the continuance of this Lease.

Signage

- 2.05 The Lessee shall not install any business signage within the Premises or any area of the Building unless a written consent is obtained from the Lessor whose consent must not be withheld unreasonably (and if applicable, subject to the Local Council and Owners Corporation's further approval). In the event the Lessor approves the installation of the business signage, the works are to be carried out at the Lessee's own cost and expense and the Lessee must not seek any contribution from the Lessor for such works, be they capital in nature or otherwise.

- 2.06 Not used

Fitting Out:

- 2.07 The Lessee acknowledges that the Premises is leased in its present condition and state of repair and subject to all faults and defects both latent and patent. The Lessee further acknowledges and agrees that it shall not require the Lessor to carry out any work, repair or maintenance of whatsoever kind or nature to the Premises including any fittings or fixtures contained therein for the Lessee's use or occupation of the Premises.

- 2.07A The Lessee shall at its own expense fit out the Premises as approved by the Lessor with the equipment, fittings and fixtures necessary for the business of the Lessee and will keep such equipment, fittings and fixtures in good repair and condition.

- 2.07B (i) Notwithstanding anything contained herein, the Lessee must not make any alterations or additions to the Premises or any fixtures or fittings therein ("Tenancy Work") without obtaining prior consent from the Lessor whose consent may be withheld in its absolute discretion in the case of structural alterations to the Premises but shall not be unreasonably withheld in the case of alterations to fixtures or fittings.

- (ii) The Lessee must ensure that any work it does, including the Tenancy Work, is done:

- (a) at the Lessee own cost and expense; and
- (b) by builders, tradesmen, contractors or any other persons approved by the Lessor; and
- (c) in a proper workmanlike manner; and
- (d) in accordance with any plans, specifications and schedule of finishes required and approved by the Lessor; and

- (e) with the approval of the relevant authorities (including but not limited to the Local Council and the Owners Corporation) and in conformity with all requirements of such authorities; and
- (f) in accordance with the Lessor's reasonable requirements and directions.
- (iii) Any Tenancy Work shall be done at the sole risk of the Lessee and without limiting the generality of the Lessor's rights, the Lessee must indemnify the Lessor in respect of all liabilities, including all actions, proceedings, judgments, damages, losses, expenses and costs which may be incurred by or brought against the Lessor arising directly or indirectly out of the Tenancy Work.
- (iv) The Lessee must take out an insurance policy covering any Tenancy Work it does and must comply with the provisions of that insurance. The Lessee must produce to the Lessor, upon request, the policy and the receipt for the premium.

No warranty as to use:

- 2.08(a) No warranty is given by the Lessor that the Permitted Use is authorised by the relevant authorities and the Lessee will obtain at its expense from the relevant authorities all consents, licences and approvals requisite for its permitted use of the Premises. Any work to the Premises required by any relevant authority as a condition of such use shall be carried out by the Lessee at its own cost after obtaining the approval of the Lessor which approval shall not be unreasonably withheld.
- (b) The Lessee warrants to the Lessor that it has obtained all necessary consents or approvals from the local council, owners corporation or any other authority having jurisdiction for the lawful conduct of the Lessee's business on the Premises.

No Vending Machines:

- 2.09 The Lessee shall not place or operate in or near the Premises any coin operated or similar type of entertainment or vending machine without the prior consent in writing of the Lessor.

Licensed Premises:

- 2.10 The Lessee shall not without the Lessor's written consent at any time apply for or allow any application to be made for a licence or licences for the sale of beer, wine or spirits or similar intoxicating liquors on the Premises or any part thereof and will not permit the Premises or any part thereof to be used for the carrying on therein of the trade of a publican or licensed victualler or for the sale of beer, wine, spirits or similar intoxicating liquors or for the purpose of a club or association where such liquor may be sold supplied or received, stored or bought for consumption by members or any other person.

PART 3 - RENT

Rent:

- 3.01 The Lessee expressly agrees to make all payments due under this Lease (including those for rent and outgoings) punctually on the date when each payment is due and shall not withhold or be entitled to withhold the whole or part of any such payment by way of deduction, set off or counterclaim in respect of any claim for damages or for compensation which the Lessee shall make or has made against the Lessor. The rent payable by the Lessee on and from the commencement date is specified in **Item 1** of the Reference Schedule.

Direct Deposit:

- 3.02 The Lessee must make payments under this Lease to the Lessor's bank account (or any bank account nominated by the Lessor from time to time in a notice to the Lessee) by way of electronic funds transfer or direct deposit on the due date of each payments, without set-off, counterclaim, withholding or deduction.

Rent Statement:

- 3.03 A statement signed by the Lessor or the Lessors agent (or officer of the Lessor if a Company) certifying the amount of the rent or of any other moneys payable by the Lessee hereunder shall be prima facie evidence of the matters stated therein.

Re-entry or Surrender on Default:

- 3.04 If the rent hereby reserved or any part thereof or any other moneys payable by the Lessee hereunder shall at any time be in arrears and unpaid for fourteen (14) days after the same shall have become due (whether any formal or legal demand therefore shall have been made or not) or if the Lessee shall at any time fail or neglect to perform or observe any of the covenants, conditions or agreements herein contained and on its part to be performed or observed and such default continues for fourteen (14) days after receiving written notice of such default or if the Lessee while the Premises or any part thereof shall remain vested in it being a company shall enter into liquidation whether compulsory or voluntary (not being a voluntary liquidation for the purpose of amalgamation or reconstruction) or be placed under official management or a receiver or manager of any of its assets be appointed or if it shall permit any execution to be levied against any of its assets or enter into a scheme or arrangement or composition for the benefit of its creditors or not being a company shall become bankrupt or assign its estate or enter into a deed of arrangement for the benefit of its creditors, then and in such case it shall be lawful for the Lessor or any person or persons duly authorised by it to re-enter the Premises or any part thereof in the name of the whole and to hold and enjoy peaceably the Premises thenceforth as if these presents had not been made without prejudice to any right of action or remedy of the Lessor in respect of the breach or non-observance of any of the covenants by the Lessee or the provisions hereof.

Interest on Moneys Overdue:

- 3.05 Without prejudice to any other rights, powers and remedies of the Lessor under this Lease, the Lessee will pay to the Lessor interest at the rate of twelve (12%) per cent per annum calculated on a daily basis on any moneys due but unpaid for fourteen (14) days by the Lessee to the Lessor on any rents, outgoings or charges whatsoever pursuant to this Lease such interest to be computed from the due date of payment of the moneys in respect of which the interest is chargeable until payment of such moneys in full and to be recoverable from the Lessee as if the same were overdue rent **AND** it is agreed by and between all parties hereto that such interest is not a penalty but has been calculated as a sum sufficient to recoup to the Lessor the losses it will suffer and the expenses (excluding legal costs) to which it will be put as a result of the failure by the Lessee to comply with its obligations hereunder. The Lessee shall further pay the Lessor's legal costs of engaging its solicitors to recover the said money and interest calculated on a solicitor/client basis. The payment and acceptance of such interest shall not be construed as a waiver or acceptance or release of the breach involved in non-payment of the said moneys on the due date.

Lessee not to cause Rent Reduction:

- 3.06 The Lessee must not without the approval of the Lessor in writing by any act, matter or deed or by any failure or omission, impair, reduce or diminish directly or indirectly the rent under this Lease or impose or cause or permit to be imposed on the Lessor any liability of the Lessee under or by virtue of this Lease.

Separate Suits:

- 3.07 The Lessor may, without prejudice to any other power, right or remedy under this Lease or at law, sue the Lessee for any rent or other moneys which may from time to time become due and owing by the Lessee to the Lessor under or in connection with this Lease. In particular the Lessor may sue for any instalments of rent or any part thereof as and when the same become due and by a separate suit or suits sue for any further sum or sums which may be found to be due and owing by the Lessee to the Lessor. Neither the institution of each such suit nor the entering of judgment herein bars the Lessor from bringing a separate or subsequent suit or suits for the balance of any rent or other moneys due to the Lessor under this Lease.

Exercise of the Lessor's Right of Re-entry:

- 3.08 The exercise by the Lessor of the right of re-entry given to it hereunder shall in no way be capable of conferring upon the Lessee a discharge of its obligations under this Part 3.

Rent Reviews:

- 3.09 **IT IS HEREBY AGREED AND DECLARED** that:
- (a) The annual rent hereby reserved and the monthly instalment thereof shall be reviewed yearly on the **25th day of March** in each year during the term of this Lease and the

Option Period (the "Review Date") and the first review is to be made on the **25th March 2023**.

- (b) The annual rent payable for the ensuing year on and from each Review Date shall be the sum calculated in accordance with the following formula:

$$\text{New Rent} = \text{Base Rent} \times \frac{103}{100}$$

where for the purpose of this Clause:

"**New Rent**" means The annual rent payable for the ensuing year from the date of each review.

"**Base Rent**" means The annual rent payable in the year immediately preceding the relevant Review Date.

Goods and Services Tax:

3.10 In this clause:

- (a) "GST" means a goods and services tax under *A New Tax System (Goods and Services Tax Imposition-Goods) Act (1999)* as amended and related legislation.
- (b) The rental referred to in **Item 1** of the Reference Schedule is exclusive of GST.
- (c) The Lessee must pay to the Lessor all GST payable by the Lessor under this Lease and the Lessor must provide the Lessee with a tax invoice as required under *A New Tax System (Goods and Services Tax Goods Act (1999))*.
- (d) The Lessee must pay the GST with the monthly payment of rent.
- (e) Except in the case of manifest error, the amount of GST payable under this Lease as notified by the Lessor shall be conclusive.

Option to Renew

- 3.11 (a) The Lessor will on the written request of the Lessee, made not more than six (6) months and not less than three (3) months before the expiration of this Lease, and provided that there shall not be at the time of giving the aforesaid request any existing breach or non-observance of any of the covenants or terms or conditions herein contained or implied AND PROVIDED THAT all rent and other monies payable by the Lessee pursuant to this Lease shall have been paid on or by the due date, grant to the Lessee a Lease of the premises (hereinafter referred to as "**the Option Period**") for a further term as set out in **Item 7** containing like provisions except for:
- (i) the commencement and termination dates;

- (ii) **Item 1** in the Reference Schedule shall be amended to reflect the new rental determined in accordance with sub-clause (b) hereof;
- (iii) **Item 6** of the Reference Schedule shall be amended by the deletion of the amount therein contained and the insertion of the equivalent amount of the then three (3) months rental;
- (iv) Deletion of clauses 18.28; and
- (v) Deletion of this clause 3.11;

AND FURTHER PROVIDED THAT the Lessee will be obliged to lease the Premises for the Option Period upon it giving the aforesaid written request to the Lessor.

- (b) The annual rental payable by the Lessee on and from the date of the commencement of the Option Period shall be a new rental (hereinafter referred to as "**the New Rental**"). The New Rental shall be the annual rent payable in the year immediately preceding the commencement of the Option Period increased by three per cent (3%) and thereafter shall be reviewed annually in accordance with clause 3.09.

PART 4 - SECURITY DEPOSIT AND CHARGES OTHER THAN RENT

Bank Guarantee:

- 4.01 The Lessee shall on the signing of this Lease deposit with the Lessor the sum specified in **Item 5** of the Reference Schedule (hereinafter called "the Security Deposit") as security for the due and punctual observance and performance of the covenants obligations and provisions on the Lessee's part contained herein. The Security Deposit shall be provided by way of an unconditional and unexpired Bank Guarantee given by an Australian domiciled Bank carrying on business in New South Wales.

Security Bond:

- 4.02 The Lessee shall on the signing of this Lease deposit with the Lessor by way of cash or unendorsed bank cheque the sum specified in **Item 6** of the Reference Schedule (hereinafter called "the Security Bond") as security for the due and punctual observance and performance of all the covenants obligations and provisions on the Lessee's part contained herein.

Claim On Security Deposit or Security Bond:

- 4.03 If at any time the Lessee fails to duly and punctually observe and perform all or any of the covenants obligations and provisions on the Lessee's part contained in the Lease then the Lessor may at its discretion at any time appropriate and apply so much of either part or the whole of either or both the Security Deposit and Security Bond (hereinafter called the "Security") as may be necessary in the opinion of the Lessor to compensate the Lessor for loss or damage sustained or suffered by the Lessor by reason of such breach by the Lessee. Any such appropriation by the Lessor shall not be deemed to and shall not operate to waive the Lessee's breach and shall not prejudice any other right of the Lessor arising from such breach. Should the Security or any portion thereof be

appropriated by the Lessor as aforesaid then the Lessee shall within fourteen (14) days from the date of demand by the Lessor pay to the Lessor the amount of the sum so appropriated in order to reinstate the Security. Should the Lessee comply with all the said covenants obligations and provisions and duly and punctually pay all of the rental reserved and all other sums payable by the Lessee to the Lessor herein, the Security less any sums appropriated by the Lessor in accordance with this clause and not reinstated shall be refunded to the Lessee on the Lessees vacating of the Premises on the expiration of the term or of any holding over period or upon the termination of this Lease. Further, the Lessor shall be at liberty to pay the Security less any sums appropriated by the Lessor in accordance with this clause and not reinstated, to any assignee or transferee of the Lessor's interest in the Premises in the event that such interest of the Lessor's is assigned or transferred and thereupon the Lessor shall be discharged from all liability to the Lessee or any other person with respect to the Security.

Telephone, Electricity Charges, Water Usage etc.:

- 4.04 The Lessee shall pay to the proper authorities all charges for telephones installed in and electricity and gas consumed on the Premises and for all water usage and trade waste charges and if the Lessee shall make default in the payment thereof it shall be optional for the Lessor to pay the same and in addition to the Lessor's other remedies it shall be lawful for the Lessor to recover the amount so paid as if the same was overdue rent hereunder.

Electricity Charges for Lessee's Signs:

- 4.05 If the Lessee has erected any illuminated sign which is not connected to the Lessee's own meter the cost of electricity consumed by such sign shall be apportioned by the Lessor and the Lessee shall pay the proportion attributable to such sign to the Lessor within fourteen (14) days of demand by the Lessor together with any additional fee payable in respect of reading the meter.

PART 5 - DESTRUCTION OR PARTIAL DESTRUCTION OF PREMISES

Fire, Flood etc.:

- 5.01 If either the whole or any part of the Building shall be resumed or compulsorily acquired by any competent authority or be destroyed or damaged by fire, flood, lightning, storm, tempest or other disabling cause so as to render the Premises during the term substantially unfit for the use and occupation of the Lessee or so as to deprive the Lessee of the substantial use of the same or so as to render the rebuilding or reconstruction of the Building in its previous form impractical or undesirable in the opinion of the Lessor then:-
- (a) This Lease may be terminated without compensation by either the Lessor or the Lessee by notice in writing to the other **PROVIDED ALWAYS** that in the latter case the Lessor shall have failed to rebuild or reinstate the Premises within a reasonable time after being requested so to do in writing by the Lessee.

- (b) Any such termination as aforesaid shall be without prejudice to the rights of either party in respect of any antecedent breach matter or thing.
- (c) Nothing herein contained or implied shall be deemed to impose any obligation upon the Lessor to rebuild or reinstate or make fit for occupation the Premises.
- (d) Upon the happening of any such damage or destruction as aforesaid the total yearly rent hereby reserved or a proportionate part thereof according to the nature and extent of the damage sustained shall abate until the Premises shall have been rebuilt or reinstated or made fit for the occupation and use of the Lessee or until the Lease shall be terminated pursuant to the provisions of sub-clause (a) of this clause as the case may be.
- (e) In the event of any dispute arising out of this clause the same shall be referred to mediation under the provisions of the laws for the time being in force in the State of New South Wales.

Notwithstanding anything in this clause express or implied the Lessee shall have no such right of termination and rent shall not abate if the destruction or damage was caused or contributed to by the Lessee or any clerk, servant, licensee, invitee, employee or agent of the Lessee.

PART 6 - ASSIGNMENT

Restriction on Assignment, Sub-letting etc.:

- 6.01 The Lessee covenants not to assign this Lease except in accordance with the provisions contained in this clause.

Furnishing Information:

- 6.02 If the Lessee desires to assign this Lease, the Lessee shall request the Lessor's consent to the assignment in writing and shall furnish with that request:
- (i) information regarding the financial resources, financial standing, business experience and business skills of the proposed assignee; and
 - (ii) particulars of the use of the Premises intended by the proposed assignee.

Lessors Enquiries

- 6.03 The Lessor:
- (a) Is entitled to require the Lessee to furnish to the Lessor:
 - (i) details of the Lessee's financial resources, financial standing, business experience and business skills at the time of the request for consent; and

- (ii) such further information as the Lessor may reasonably require concerning the financial resources, financial standing, business experience and business skill of the proposed assignee.
- (b) Is entitled to withhold consent to the assignment of this Lease in any of the following circumstances;
 - (i) if the proposed assignee proposes to change the use to which the premises is put (unless the Lessor consents to the change of use in accordance with the provisions of this Lease);
 - (ii) if the proposed assignee has financial resources, financial standing, business experience and business skills that are inferior to those of the Lessee;
 - (iii) if the Lessee has failed to comply with the provisions contained in this clause 6 for requesting and obtaining consent to the assignment;
 - (iv) if at the time of giving the aforesaid request the Lessee has failed to remedy any of the existing default, breach or non-observance of covenants, terms or conditions under the Lease provided the Lessor has first given the Lessee written notice of the default, breach or non-observance and a reasonable opportunity to remedy it.

Requirements of Lessee and Assignee

- 6.04 For the purposes of the Lessee making a request and the Lessor considering that request under this clause:
- (a) The business skills of the assignee, if it is a corporation, include the business skills of those of its directors who have actively participated in the assignee's business and intend to actively participate in the business in the premises;
 - (b) If the Lessor consents to a change of use by the assignee, the assignee's business skills for that use should be compared with the Lessee's business skills for the Lessee's use of the premises.

Lessees and Assignees Obligations

- 6.05
- (a) The Lessor may require the assignee to execute an instrument in which the assignee will assume liability under the Lease for the residue of the Lease term.
 - (b) If the assignee is a corporation whose shares are not listed on an Australian Stock Exchange, the Lessor may require as a condition of the Lessor's consent to the assignment that not less than two of its directors or shareholders (chosen by the Lessor) execute personal guarantees in respect of the payment of rent and the observance and performance of Lease covenants by the assignee during the Lease term.

- (c) The Lessee will pay the Lessor's reasonable legal and other expenses of investigating the Lessee's application for consent and of preparing, executing, stamping and registering all the required instruments or dealings and the costs of obtaining the mortgagee's consent.
- (d) The Lessee will pay the Lessor's fair and reasonable administration costs of \$2,000.00 plus GST for assessing the Lessee's assignment application.

6.06 Not Used.

Deemed Assignment Where Lessee is a Company:

6.07 Where the Lessee is a corporation the shares in which are not listed on any member exchange of the Australian Associated Stock Exchanges and there is any alteration in the beneficial ownership of or issue of further shares in the share capital of the Lessee which in the reasonable opinion of the Lessor alters the effective control of the Lessee from the control thereof at the date of this Lease such change in control of the Lessee shall be deemed to be an assignment of this Lease.

Assignment of Benefit of Lessee's Obligations:

- 6.08 Subject to the provisions of Clauses 6.01 to 6.06 (inclusive), if the Lessor transfers or assigns its interest in this Lease or the land or the reversion of the Lease, the Lessor will also be entitled to assign the benefit of all obligations of the Lessee under this Lease and:-
- (a) Any bank guarantee which is then in place may be assigned to the transferee or assignee;
 - (b) The Lessee shall, if requested by the Lessor, at the expense of the Lessee either:-
 - (i) enter into a deed with any transferee or assignee to protect that assignment; or
 - (ii) provide a replacement bank guarantee in the form acceptable to the Lessor in favour of the transferee or assignee.
 - (c) The Security Deposit and/or the Security Bond (hereinafter called "the Security") will be deemed to have been assigned to the assignee or transferee; and
 - (d) The owner of the reversion of this Lease at the expiry or termination of this Lease or any renewal will be liable for the repayment of the Security, and the Lessor will have no personal liability to the Lessee or to any assignee of the reversion for repayment of the Security whether that owner has or has not acquired control of the Security.

Subletting, Parting with Possession etc

- 6.09 The Lessee will not during the continuance of this Lease mortgage, charge or otherwise deal with the Lessee's interest in the premises, sublet or part with possession of or grant any licence affecting the premises without the Lessor's written consent and such consent may be withheld at the Lessor's sole discretion.

PART 7 - INSURANCE

Plate Glass:

- 7.01 The Lessee shall insure and keep insured in the name of the Lessee noting the interest of the Lessor thereon and in such amount (not being less than the full insurable value) and against such risks as the Lessor may reasonably require all plate glass, windows, doors, displays, showcases and other glass forming part of the Premises.

Public Liability:

- 7.02 The Lessee shall effect and keep effected in the name of the Lessee noting the interest of the Lessor thereon in respect of the Premises at all times during the continuance of this Lease a public liability policy in such amount as may be reasonably required from time to time by the Lessor but in any event not less than the amount set out in **Item 2** of the Reference Schedule.

Stock and Fixtures:

- 7.03 The Lessee will insure and keep insured during the continuance of this Lease the goods if any comprising the Lessee's stock-in-trade and the Lessee's fixtures, fittings and exterior signs in or about the Premises to the full insurable value thereof against such risks (including fire, damage and water) as the Lessor may reasonably nominate in writing.

Workers Compensation:

- 7.04 The Lessee will keep in force during the continuance of this Lease a policy of insurance or indemnity for the full amount of his legal liability under the Workers' Compensation Act 1926 (as amended) to each person employed by him in the business conducted in and from the Premises who is a "worker" within the meaning of the said Act.

Not to Increase Risk:

- 7.05 The Lessee shall not bring to or do or suffer to be done or allow any act matter or thing on the Premises or keep anything in the Premises whereby any fire or other insurances on the Building may be rendered void or voidable (except with the approval in writing of the Lessor) or whereby the rate of fire or other insurance in respect of the Building or any property therein may be increased or which may conflict with the laws or regulations relating to fires or any insurance policy upon the Building or any property therein, or the regulations or ordinances of any public authority or the provisions of any Statute for the time being in force.

Additional Premium:

- 7.06 The Lessee will pay to the Lessor upon demand all additional premiums of insurance on the Building and on any property therein on account of extra risk caused by the use to which the Premises are put by the Lessee and the Lessee will comply promptly at the Lessee's expense with all the requirements of the insurer company in relation to the installation, cleaning and maintenance of exhaust systems (if any) and other fire prevention equipment installed or as required by the insurance company to be installed in the Premises due to the use of the Premises by the Lessee.

Reputable Insurer:

- 7.07 All policies of insurance required to be effected by the Lessee hereunder whether in respect of the property or risk either by the Lessor or the Lessee shall be taken out with a reputable insurance office or company of sound financial standing approved by the Lessor which approval shall not be unreasonably withheld.

Evidence of Insurance:

- 7.08 The Lessee shall whenever requested so to do by the Lessor produce to the Lessor the insurance policies abovementioned and evidence of the currency thereof.

Compliance with Fire Regulations:

- 7.09A The Lessee, at its own cost and expense must comply with all insurance, sprinkler, security and fire alarm regulations and the requirements of all relevant authorities for the installation, maintenance, testing, certification and servicing every six (6) months of all fire equipment in the Premises and any reasonable request in writing made by the Lessor in respect of such compliance.
- 7.09B Without limiting the generality of clause 7.09A, the Lessee shall at its own cost and expense obtain and provide the Lessor an Annual Fire Safety Statement so often as required by the Council or any statutory authority or legislation in respect of the Premises. The Lessee at all times shall not seek from the Lessor for any contribution, in any form (be they capital in nature or otherwise), for any work which is necessary to be done on the Premises for the purpose of obtaining such Annual Fire Safety Statement.
- 7.09C Notwithstanding anything contained in clause 7.09A and 7.09B, the Lessee shall not be responsible for any fire regulation works which are fallen under the responsibility of the Owner's Corporation.

Compliance with Lessor's Safety Requirement:

- 7.10 The Lessee must within ten (10) business days of written demand pay to the Lessor the cost of any alteration to the sprinkler, security or fire alarm installations or for the provision of additional fire safety or fire fighting equipment which may, in the reasonable opinion of the Lessor, become necessary or desirable by reason of the non-compliance by the Lessee with the then current recommendations of the Insurance

Council of Australia or the requirements of the Lessor's insurer or any local or other authority.

Lessee's Alteration to Safety Systems:

- 7.11 The Lessee will not, without the Lessor's written consent and subject to the Lessee's obligations under clauses 7.06, 7.09 and 7.10 hereto, in any manner interfere with, alter or remove any part or component of the ventilation system, fire alarm system, sprinkler system or fire fighting equipment now installed or hereafter to be installed in the Premises by the Lessor.

PART 8 - TERMINATION, DEFAULT ETC.

Yield Up Possession:

- 8.01 The Lessee shall at the expiration or sooner determination of the Lease peaceably surrender and yield up to the Lessor the whole of the Premises in good and substantial repair, order and condition in accordance with clause 14.

Essential Terms:

- 8.02 The parties expressly agree and declare that each of the covenants which are specified in this sub-clause are essential terms of the Lease:-
- (a) (i) the covenant to pay rent throughout the Lease term at a date not later than fourteen (14) days after the due date for the payment of each monthly instalment of rent (clauses 3.01, 3.02, 3.04 and 3.05).
 - (ii) the covenant in connection to the fit out of Premises (clause 2.07B).
 - (iii) the covenant as to assignment of the Lease (Part 6).
 - (iv) the covenant as to the use of the Premises (clauses 2.01, 2.02 and 2.08).
 - (v) the covenants as to insurance (clauses 7.01 to 7.11).
- (b) In respect of the Lessee's obligation to pay rent, the acceptance by the Lessor of arrears or of any late payment of rent shall not constitute a waiver of the essentiality of the Lessee's obligation to pay rent in respect of those arrears or of the late payments or in respect of the Lessee's continuing obligation to pay rent during the Lease term.
- (c) The Lessee covenants to compensate the Lessor in respect of any breach of an essential term of this Lease and the Lessor is entitled to recover damages from the Lessee in respect of such breaches. The Lessor's entitlement under this clause is in addition to any other remedy or entitlement to which the Lessor is entitled (including to terminate this Lease).

Damages for Repudiation:

- 8.03 (a) In the event that the Lessee's conduct (whether acts or omissions) constitutes a repudiation of the Lease (or of the Lessee's obligations under the Lease) or constitutes a breach of any Lease covenants, the Lessee covenants to compensate the Lessor for the loss or damage suffered by reason of such repudiation or breach.
- (b) The Lessor shall be entitled to recover damages against the Lessee in respect of repudiation or breach of covenant for the damage suffered by the Lessor during the entire term of this Lease.
- (c) The Lessor's entitlement to recover damages shall not be affected or limited by any of the following:-
- (i) if the Lessee shall abandon or vacate the Premises;
 - (ii) if the Lessor shall elect to re-enter or to terminate the Lease;
 - (iii) if the Lessor shall accept the Lessee's repudiation;
 - (iv) if the party's conduct shall constitute a surrender by operation of law.
- (d) The Lessor shall be entitled to institute legal proceedings claiming damages against the Lessee in respect of the entire Lease term, including the periods before and after the Lessee has vacated the Premises and before and after the abandonment, termination, repudiation, acceptance of repudiation or surrender by operation of law referred to in sub-clause 8.03(c) whether the proceedings are instituted either before or after such conduct.

Director etc. may act for Company:

- 8.04 The right of re-entry hereunder may be exercised on behalf of the Lessor (if a company) by any director, secretary, officer or manager or by any person authorised in writing by such director, manager or secretary.

Weekly Tenancy:

- 8.05 That upon the powers of re-entry granted by clause 3.04 hereof becoming exercisable the tenancy hereby created shall at the option of the Lessor (to be exercised by notice in writing to the Lessee) thereby become a tenancy from week to week and be terminable by one (1) week's notice to quit in writing.

PART 9 - INDEMNITIES**Injury on Premises:**

- 9.01 The Lessee shall indemnify and hold harmless the Lessor from and against all damages, sums of money, costs, charges expenses, actions, claims and demands which may be sustained or suffered or recovered or made against the Lessor by any person for any injury such person shall sustain when using, entering, leaving any portion of the

Building of which the Premises form a part limited to the circumstances where whether the injury arises or has arisen as the result of the negligence of or as a result of the creation of some dangerous thing or state of affairs by the Lessee or by any clerk, servant, licensee, invitee, workman, employee, agent, customer, visitor or patron of the Lessee except in the case of the negligent act or omission of the Lessor and whether the existence of such dangerous thing or state of affairs was known or ought to have been known to the Lessor or not.

Damage to Premises:

- 9.02 The Lessee shall indemnify and hold harmless the Lessor from and against all loss and damage to the Premises caused by the negligent use or misuse or abuse of water, gas or electricity supplied to the Lessee in connection with the Premises or any faulty water, gas or electric light or power fittings or fixtures of the same which may be in the control of the Lessee and the Lessee will give to the Lessor prompt written notice of any accident to or defects in the water pipes, gas pipes, electric light and power wiring and fittings.

Damaged Merchandise:

- 9.03 If any merchandise or any other property which may be in the Premises during the said term shall be damaged or destroyed by the negligent use or misuse, waste or abuse of water, gas, petrol or electricity or by faulty water, gas or electric (light or power) or oil fittings or fixtures or from or by the overflow of water, sewerage or other matter which may leak into or issue from any part of the Premises or from any adjoining or neighbouring land or building or the Building of which the Premises form part (including the roof or any pipe attached or connected with or appurtenant to the said adjoining or neighbouring land or building) no part of the loss or damage occasioned by such injury or destruction shall be borne by the Lessor provided that such loss or damage was not caused or contributed to by the Lessor, the Lessor's agents, contractors or invitees.

Lessor Not Liable:

- 9.04 Notwithstanding any implication or rule or law to the contrary the Lessor shall not be liable for any damage or loss the Lessee may suffer by any act default or neglect of the Lessor or any other person:-
- (a) In carrying out the powers, authorities, and provisions herein contained or otherwise with respect to the Premises; or
 - (b) By reason of the Lessor neglecting to do something to the Premises or to the Building of which the Premises form part and which as between the Lessor and Lessee he might be legally liable to do.

PART 10 - GUARANTEE

Guarantee:

10.01 The Guarantor named in **Item 4** of the Reference Schedule, so as to bind himself, his heirs, executors, administrators and assigns, **HEREBY COVENANTS** with the Lessor that in consideration of the Lessor entering into the Lease at the Guarantor's request (which request the Guarantor by his execution hereof hereby acknowledges) the said Guarantor (in the case of a company, the directors of the company) does hereby guarantee to the Lessor the due payment of all moneys hereby covenanted or agreed to be paid and the due performance, observance and fulfilment by the Lessee of all covenants, terms, provisions and conditions herein contained or implied and on the part of the Lessee to be performed, observed and fulfilled, and in particular without limiting the generality of the guarantee hereby given it is agreed that:-

- (a) In the event of default by the Lessee in payment of any moneys due and payable by it pursuant to this Lease then as regards such moneys the Guarantor shall be deemed to become a principal debtor to the Lessor and the Guarantor shall forthwith upon the occurrence of such default pay such moneys to the Lessor.
- (b) The guarantee hereby granted shall be deemed to extend to all costs, fees, expenses and other moneys which the Lessor may incur in enforcing or attempting to enforce against the Lessee the terms of this Lease and the observance and performance by the Lessee of its several obligations and duties or any of them to be observed fulfilled or performed pursuant to this Lease or in the recovery or attempted recovery from the Lessee of any moneys which may be payable by the Lessee pursuant to this Lease.
- (c) The guarantee hereby granted shall be deemed to extend to and cover the payment to the Lessor of all moneys by way of damages or compensation for any breach or non-observance (should such breach or non-observance occur) by the Lessee of the terms of this Lease.

Guarantors Indemnity in Favour of the Lessor:

10.02 The Guarantor hereby indemnifies the Lessor and agrees at all times hereafter to keep the Lessor indemnified from and against all damages and all claims, costs, losses, expenses or obligations, direct or indirect, which the Lessor may suffer or incur consequent upon or arising directly or indirectly out of any breach or non-observance by the Lessee of any of the covenants, terms, provisions or conditions contained or implied in this Lease or any extension or renewal thereof and on the part of the Lessee to be performed, observed or fulfilled.

Guarantors Obligations Not Limited:

10.03 Without limiting the generality of any other provision of this Lease the rights, remedies and recourse of the Lessor pursuant to this Part 10 shall not in any way be prejudiced or affected and shall remain fully enforceable and the liability of the Guarantor hereunder shall not be abrogated, prejudiced, limited or affected notwithstanding any one or more of the following circumstances:-

- (a) the granting of any time, credit, forbearance, indulgence or concession at any time by the Lessor to the Lessee or any Guarantor;
- (b) any absolute or partial release of the Lessee or any one or more Guarantor or any compromise with the Lessee or any one or more Guarantor;
- (c) any variation of the provisions of this Lease or any extension or renewal thereof or holding over of the term or other continued occupation of the Premises by the Lessee;
- (d) any composition, compromise, release, discharge, arrangement, abandonment, waiver, variation, relinquishment or renewal of any security or right by the Lessor;
- (e) any assignment or sub-lease of the Premises or any part thereof excluding the circumstances in which the Lessor obtains substitute guarantors pursuant to an assignment or sub lease of the premises;
- (f) any determination of the Lease (whether by effluxion of time, re-entry, forfeiture, surrender or otherwise);
- (g) the fact that the several rentals and other moneys hereby reserved or any part thereof may not be recoverable or may cease to be recoverable or may never have been recoverable or that any transaction affecting in any way the several rentals and such other moneys or the obligations contained in or secured by this Lease are void, voidable or unenforceable in whole or in part whether initially or otherwise;
- (h) the death, disability, bankruptcy, infancy, deed of arrangement, assignment or composition for the benefit of creditors, winding-up, scheme of arrangement, reduction of capital, capital reconstruction, or the appointment of a receiver and manager (whether by the Court or under the powers contained in any instrument) or official management of the Lessee or any Guarantor or notice of any of the preceding circumstances;
- (i) the fact that one or more of the persons named herein as a Guarantor may never execute this Lease as Guarantor or that the execution of this Lease by any one or more of such Guarantor (other than the person sought to be made liable hereunder) is or may become unenforceable, void or voidable;
- (j) any exercise or purported exercise by the Lessor of its right of re-entry;

AND EACH of the above circumstances shall be construed separately and independently and shall not be limited by the provisions of any other clause.

Guarantee Irrevocable and Continuing:

- 10.04 This Guarantee and Indemnity shall be irrevocable and continuing and shall extend to cover all obligations of the Lessee to the Lessor howsoever arising and it shall continue and remain in full force and effect until the due performance, observance and fulfilment

by the Lessee of all the covenants, terms, provisions and conditions on the part of the Lessee to be performed, observed and fulfilled in accordance with the terms hereof.

Guarantors Obligations to Lessor not Prejudiced:

- 10.05 Neither the Guarantor's liability nor the Lessor's rights under this Guarantee and Indemnity or otherwise shall be prejudiced or discharged by any act or omission or any event of any description which might otherwise have the effect (whether at law, in equity or under statute) of prejudicing or discharging the liability of the Guarantor hereunder either as a guarantor or principal debtor or as an indemnifier.

Statutory Provisions:

- 10.06 The Guarantor further agrees that any payment made to the Lessor that is later avoided by any statutory provision shall be deemed not to have discharged the Guarantor's liability and in any such event the Lessor, the Lessee and the Guarantor shall be restored to the rights which each respectively would have had if the payment had not been made.

Appointment of Liquidator:

- 10.07 (a) The Guarantor hereby agrees to indemnify and keep indemnified the Lessor against all losses, claims, costs, expenses, damages or obligations, direct or indirect, sustained or incurred by the Lessor in consequence of any disclaimer of this Lease by a Liquidator of the Lessee for the residue of the term which would have remained if there had been no disclaimer;
- (b) The Guarantor shall not prove or claim in any such liquidation, composition, arrangement or assignment or in respect of such appointment until the Lessor has received one hundred cents in the dollar in respect of the moneys due, owing or payable by the Lessee to the Lessor and the Guarantor shall hold in trust for the Lessor such proof and claim and any dividend received thereon.

Joint and Several:

- 10.08 Where two or more persons are Guarantors hereunder, the provisions hereof and the obligations and agreements on their part contained herein referred to and shall bind them and any two or greater number of them jointly and each of them severally.

Assignment of Benefit of Guarantee:

- 10.09 (a) In the event that the land or the Lessor's interest in this Lease is transferred or assigned then the benefit of this Guarantee and Indemnity shall extend to the transferee or assignee and the benefit of this Guarantee and Indemnity shall enure for the benefit of the Transferee/Assignee notwithstanding any such transfer or assignment.
- (b) In addition to the provisions of sub-clause 10.09(a) above the Guarantor shall, if requested by the Lessor, at the expense of the Lessor promptly enter into a Deed with any transferee or assignee from the Lessor in terms substantially similar to this Part 10 (including this clause).

PART 11 - REPAIRS AND MAINTENANCE

Lessee to Repair and Maintain Premises:

- 11.01 The Lessee shall during the whole term of this Lease and otherwise so long as the Lessee may remain in possession or occupation of the Premises and when, where and so often as the need arises keep and maintain the whole of the interior of the Premises and all fixtures and fittings (including any carpets, curtains and blinds) installed or provided by the Lessor in good and substantial repair, order and condition (having regard to their condition at the commencement of the Lease or where this Lease is a renewal then in the condition at the commencement of the initial term) and at the expiration or sooner determination of the term of this Lease shall yield up the Premises and the fixtures and fittings of the Lessor in good repair, order and condition.

No Alterations etc.:

- 11.02 The Lessee shall not without the written consent of the Lessor make any alteration or addition in or to the Premises or any of the Lessor's fixtures or fittings therein or deface any part thereof **PROVIDED ALWAYS** that in the event that the Lessor so consents then any such alteration and/or additions shall be carried out in a proper and workmanlike manner and in accordance with the requirements of the relevant authorities under the supervision and to the reasonable satisfaction of the Lessor's architect whose fee shall be paid by the Lessee.

Not to Deface Walls etc.:

- 11.03 The Lessee shall not cut, make holes in, mark, deface, drill or damage the floors, walls, ceilings or other parts of the Premises except so far as may be reasonably necessary for the erection of signs, blinds, awnings or shop fittings approved by the Lessor in writing and if such consent is given, the Lessee shall observe and comply with the requirements of the Lessor and all relevant government or other competent authorities. In respect of all works associated with such signs, blinds, awnings or shop fittings the Lessee shall reinstate, repair and make good any damage caused by the erection or removal thereof notwithstanding that the Lessor may have consented thereto.

Roof and Facia:

- 11.04 The Lessor expressly reserves the sole and exclusive right to the use of the roof and fascia and all external surfaces of the Building including the right to erect and display advertising signs thereon provided that all such advertising signs do not obscure the Lessee's shop front or signage for the premises.

Removal of Signs:

- 11.05 Upon the expiration or sooner determination of the said term the Lessee shall at his own expense remove all lettering and distinctive marks or signs erected, affixed or inscribed by the Lessee or by the Lessor for the Lessee on any of the doors, walls or windows of the Premises and shall make good any damage or disfigurement caused to such doors, walls or windows by reason of such removal. Should the Lessee fail to remove such lettering, markings or signs, or make good any damage or disfigurement arising from

such removal, then the Lessor by itself and/or by those authorised by it, may attend to all or any of the required work and/or repairs and in addition to the Lessors other remedies recover from the Lessee the cost of such work and repairs as if the same were overdue charges and the provisions of Clause 3.05 under this Lease with regard to interest on overdue charges shall apply.

To Comply with Notices:

- 11.06 That the Lessee will comply with and relieve the Lessor from all liability in respect of the requirements of any notice issued by any government department or statutory or municipal authority in relation to all alterations, additions, conveniences and/or repairs to the Premises including works of a structural nature or for use in connection therewith occasioned by reason of the nature of the particular business carried on by the Lessee in the said Premises or the number of persons employed by the Lessee therein or using or occupying the same or by reason of the nature of the Lessee's occupation of the said Premises **AND** so far as the same are applicable to the said Premises and the business carried on therein by the Lessee, the Lessee will observe and conform to the rules and regulations of the Factories and Shops Act or any other Act or regulation or by-law which may be in force during the said term **PROVIDED THAT** all notices received by the Lessor from any of the above authorities shall within a reasonable time after receipt thereof by the Lessor be served on the Lessee.

To Keep Clean:

- 11.07 The Lessee will keep the Premises in a thorough state of cleanliness and shall not allow any accumulation of useless property or rubbish therein and shall keep all trade waste, trash and garbage in proper receptacles and arrange for the regular removal thereof from the Premises, and shall at his own expense employ staff for the regular cleaning of the interior of the Premises and the exterior surface of the windows and shop fronts.

Use of Sinks, Drains and Toilets:

- 11.08 The Lessee shall not use or permit to be used the toilets, sinks, drains, and other plumbing facilities in the Premises and/or the Building of which the Premises forms part for any other purposes other than those for which they were provided and shall not deposit nor permit to be deposited therein any sweepings, rubbish or other matter therein and any damage caused by misuse shall be made good by the Lessee at its expense forthwith.

To Keep Drains Clear:

- 11.09 The Lessee will at its own expense keep all drains, basins and sewer lines, grease traps and septic tanks in or about the Premises clean and free from chokage and shall at his own expense cause such grease traps and septic tanks to be emptied and cleaned when required and shall clear any chokage and upon any such chokage shall notify the Lessor immediately.

To Maintain Pipes and Electrical Installations:

- 11.10 The Lessee will maintain at his own expense the water, sewerage and drainage pipes and installations and electrical installations of the Premises in good repair and working order excluding circumstances of fair wear and tear.

Maintain the Grounds:

- 11.11 Where applicable the Lessee will maintain and leave the grounds in good order and condition in accordance with the requirements of the Local Council and not allow trees, shrubs or ornamental plants to be damaged or removed and where there are grassed and landscaped areas, will keep the grass properly mown and will at its own expense replace any trees, ornamental plants or shrubs damaged or destroyed with trees, ornamental plants or shrubs of equal quality and value.

To Paint:

- 11.12 Upon vacating the Premises, the Lessee shall paint and colour with materials to standards reasonably determined by the Lessor the inside of the Premises which have or ought to have been painted or coloured **PROVIDED THAT** the Lessee shall not paint or colour or interfere in any manner with the outside of the Premises without having obtained beforehand the written approval of the Lessor.

Damage to Premises:

- 11.13 In the event of any damage to the said Premises or fixtures or equipment therein being caused by the Lessee his employees or customers whether deliberate or accidental then such damage shall be repaired and replaced and put in good condition by the Lessee at his expense to the satisfaction of the Lessor.

Repair Glass:

- 11.14 The Lessee shall immediately repair and replace all broken glass (with glass of the same or similar quality) and all damaged lighting installed upon the Premises.

Pests:

- 11.15 The Lessee shall take all reasonable precautions to keep the Premises free from rodents, insects, pests, birds and animals and for such purposes shall arrange an inspection and report of the Premises each year of the term by a recognised pest exterminator and shall comply with any recommendations of such pest exterminator and shall promptly send to the Lessor copies of such reports by the pest exterminator as to the completion of any works which have been recommended and in default the Lessor may employ a pest exterminator for such purposes and the Lessee shall on demand pay to the Lessor the amount of the fees of such pest exterminator.

Illness:

- 11.16 Should any infectious illness transpire in or about the Premises the Lessee shall forthwith give notice thereof in writing to the Lessor and thoroughly fumigate and

disinfect the Premises at his own expense and to the satisfaction of the local Health Officer.

Right to View Premises:

- 11.17 The Lessor may when and as often as he shall require and with 48 hours notice, except in case of emergency as determined in the Lessor's sole opinion when no notice need be given, by itself or its agents enter the Premises and view the state of repair and condition thereof and make such reasonable investigations as it or they may deem necessary for the purpose of ascertaining whether or not there has been any breach of any of the covenants or conditions herein contained and to serve upon the Lessee a notice in writing of any defect requiring it to repair the same in accordance with any requirements herein contained **PROVIDED THAT** such entry and investigation shall be made and carried out without undue interference to the use and occupation of the Premises by the Lessee.

The Lessor's Right of Inspection for Sale or Re-letting:

- 11.18 The Lessee shall at all reasonable times allow prospective Purchasers and, within three (3) months immediately preceding the expiration of this Lease, allow prospective tenants or occupiers to inspect the Premises; and the Lessor shall have the right to affix and exhibit on the exterior of the Premises or the Building where the Lessor shall think fit notices and signs (including those of Real Estate Agents) indicating that the Premises are for sale or, within the said three (3) months period, that the Premises are to become vacant or are to let and such notices or signs shall not be interfered with or removed by the Lessee.

Lessor may Repair where Lessee Defaults:

- 11.19 In default of the Lessee repairing any defect according to a notice issued under clause 11.17 hereof then the Lessor by itself and/or those authorised by it may enter the Premises and execute all or any of the required repairs which the Lessor shall think fit and in addition to the Lessor's other remedies to recover from the Lessee the cost of such repairs as the Lessee ought to have effected including all sums paid or payable on account of any insurances, indemnities or compensation under the Workers' Compensation Act or otherwise with respect thereto.

Lessor May Alter Building:

- 11.20 The Lessor shall have the right for its architects and surveyors or its agents or other authorised servants or workmen to carry out any works or make any repairs alterations, refurbishment or additions or other work which the Lessor may consider necessary or desirable to any part of the Building or any buildings adjacent thereto from time to time. Provided however that should any alterations, refurbishment or additions to the Building be likely to adversely affect the business of the Lessee the Lessor shall give to the Lessee not less than 2 months written notice of such work and shall take all reasonable steps to minimise adverse interference to the Lessee's approved use of the premises.

PART 12 - SECURITY

Protection of Premises:

- 12.01 The Lessee will be responsible to protect and keep the Premises and any property contained therein safe from theft or robbery and shall keep all doors, windows or other openings closed and securely fastened when the Premises are not being used and hereby authorises the Lessor or its representatives, agents or other duly authorised person to enter the Premises for the purpose of locking any such door or window left unlocked or unfastened.

PART 13 - LESSOR'S OBLIGATIONS

To Pay Rates:

- 13.01 The Lessor covenants with the Lessee to pay all rates, taxes and assessments charged upon the Premises except those which the Lessee has covenanted to pay.

Quiet Enjoyment:

- 13.02 The Lessor covenants with the Lessee that the Lessee paying the said rent and performing and observing the covenants and obligations on the Lessee's part herein contained shall and may, but subject to any applicable Rules and Regulations of the Building, peaceably possess and enjoy the Premises during the continuance of this Lease without any undue interruption or disturbance by the Lessor or any person or persons lawfully claiming by from or under it.

PART 14 –END OF THE LEASE

14. Make Good

14.1 Lessee to yield up and remove its fittings

Despite any other provision in the Lease, the Lessee must at the end of the Lease:

- (a) reinstate the Premises into the **Base Building Condition**; and
- (b) yield the Premises in good repair and condition.

14.2 Lessee not to cause damage

The Lessee must at the end of the Lease:

- (a) use its reasonable endeavours not to cause or contribute to any damage to the Premises in reinstating the Premises into the Base Building Condition and the removal of the **Lessee's Fittings**;
- (b) make good any damage caused to the Premises or any part of the Building of which the Premises forms part in the removal of the Lessee's Fittings;

- (c) leave the Premises in a clean state and condition.

If the Lessee fails to do so the Lessor may make good and reinstate the Premises into the Base Building Condition at the Cost of and as agent for the Lessee and recover from the Lessee the Cost to the Lessor of doing so as a liquidated debt payable on demand.

14.3 Failure by the Lessee to remove the Lessee's Fittings

If the Lessee fails to remove the Lessee's Fittings as required by clause 14.1, the Lessor may:

- (a) cause the Lessee's Fittings to be removed and stored in the manner the Lessor in its absolute discretion thinks fit at the risk and the Cost of the Lessee; or
- (b) treat the Lessee's Fittings as if the Lessee has abandoned its interest in them and they had become the property of the Lessor, and deal with them in the manner the Lessor thinks fit without being liable in any way to account to the Lessee for them.

14.4 The Lessee to indemnify and pay the Lessor's Costs

The Lessee:

- (a) indemnifies the Lessor in respect of:
 - (i) the removal and storage of the Lessee's Fittings; and
 - (ii) all Claims which the Lessor may suffer or incur at the suit of any person (other than the Lessee) claiming an interest in the Lessee's Fittings by reason of the Lessor acting in any manner permitted under clause 14.3; and
- (b) must pay to the Lessor as a liquidated debt on demand any Costs incurred by the Lessor in exercising its rights under clause 14.3, including any excess of the Costs over money received in the disposal of the Lessee's Fittings under clause 14.3.

14.5 Rent and other payments to continue

The Lessee must continue to pay rent and all other payments payable under this Lease until such time that the Lessee has complied with its obligation under clause 14.1 and 14.2.

14.6 Definition

In this clause 14, the following Definition applies:

Base Building Condition means a base building, open plan condition suitable (in the Lessor's absolute opinion) for commercial office building obtained by:

- (a) the removal of all partitions and internal walls in the Premises;
- (b) the removal and reinstatement of floor and roof penetrations;

- (c) the removal of all Lessee's wiring and cabling in the Premises;
- (d) reinstating the Premises to an open plan layout unless otherwise indicates in writing by the Lessor;
- (e) the re-balancing of air conditioning air flows suitable to an open plan layout;
- (f) the removal of any alterations and additions installed by the Lessee and associated cabling and pipe-work;
- (g) Redecorate the Premises;
- (h) the reinstatement of all floors to level finish;
- (i) unless otherwise directed by the Lessor, the removal of any structural alterations made by the Lessee and any previous occupier of the Premises;
- (j) the replacement of all non-functioning light tubes and globes;
- (k) removal from the Premises or the Building of which the Premises forms party of all the Lessee's Fittings (together with all Permitted Signage and any other signs or advertisements affixed by the Lessee); and
- (l) any other reasonable requirements of the Lessor having regard to the Lessee's use of the premises and the Lessee's Fittings.

Claims include any claim, demand, remedy, suit, injury, damage, loss, Cost, liability, action, proceeding, right of action or claim for compensation and includes a claim for abatement of rent or any other amount payable under this Lease.

Cost includes any cost, charge, expense, outgoing, payment or other expenditure of any nature (whether direct, indirect or consequential and whether accrued or paid).

Existing Fit Out means all fixtures, fittings, plant, equipment, partitions or other articles and chattels of all kinds used and installed in the Premises by a previous occupier of the Premises and remaining in the Premises at the Commencing Date.

Lessee's Fittings means all fixtures, fittings, plant, equipment, partitions or other articles and chattels of all kinds which are not owned by the Lessor and at any time are on the Premises including the Existing Fit out.

Redecorate includes:

- (a) The cleaning of the whole of the interior of the Premises by washing down, steam cleaning or other appropriate method;
- (b) The treatment as previously treated of all internal surfaces of the Premises by painting, staining, polishing or otherwise to a specification previously approved in writing by the Lessor;

- (c) Replacing all floor coverings with new items of a similar style and standard to those being replaced;
- (d) Replacing any damaged ceiling tiles; and/or;
- (e) Replacing any damaged blinds.

Notwithstanding anything contained herein, the parties agree and acknowledge that the Lessee's make good obligation under this clause 14 shall not be greater than returning the Premises into the original condition as at the commencing date of the Lease (and if this is a renewal of Lease, then the commencing date of the initial term of the Lease).

PART 15 - HOLDING OVER

Holding Over:

- 15.01 In the event of the Lessee holding over after the expiration or sooner determination of the term with the consent of the Lessor the Lessee shall become a monthly tenant only of the Lessor at a monthly rental equivalent to a monthly proportion of the total annual rental reserved and payable by the Lessee hereunder at the expiration or sooner determination of the term, increased by 4% and otherwise on the same terms and conditions as those herein contained as far as applicable and such tenancy shall be determinable at the will of either the Lessee or the Lessor by one (1) month's notice in writing expiring on any day of the month.

PART 16 - LEGAL FEES

Costs of Lease, Stamp Duty etc.:

- 16.01 The Lessee shall pay the Lessor's legal costs and all duties, fees, charges and expenses of or incidental to:-
- (a) the preparation, registration and PEXA Lodgement fees of this Lease (including the cost of any registered copy); and
 - (b) Any application for or grant of the approval or consent to or under this Lease of the Lessor or of any mortgagee of the Lessor; and
 - (c) Any breach or default by the Lessee under this Lease, and the exercise or attempted exercise of any right, power, privilege, authority or remedy of the Lessor under or by virtue of this Lease or in law or equity (including, without limit, the fees of all professional consultants and legal costs and expenses on an indemnity basis incurred by the Lessor in consequence of or in connection with such breach, default, exercise or attempted exercise); and
 - (d) Any assignment or request for assignment by the Lessee including the cost of investigating the prospective Assignee.

PART 17 - NOTICES

Notices:

- 17.01 Should any damage occur to the Premises or should the Lessee receive any notice from any statutory, public or municipal authority with respect to the Premises **THEN** he shall forthwith give notice thereof in writing to the Lessor.

Service of Notices:

- 17.02 Service of any notice or document hereunder shall be sufficiently served for the purposes of this Lease if:-
- (a) served as provided under Section 170 of the Conveyancing Act 1919 (as amended).
 - (b) served on the recipient party's solicitor in any manner provided in Section 170 of the Conveyancing Act 1919 (as amended).
 - (c) if addressed to the recipient party's solicitor and delivered to the facilities of the document exchange system in which the recipient's solicitor has receiving facilities and in such case service shall be deemed to have been received by such party and that party's solicitor on the second business day following the date on which it was first delivered to the said document exchange facility.
 - (d) by facsimile transmission to the recipient party or the solicitor for that party and in such case service shall be deemed to have been received when the transmission has been completed unless:-
 - (i) the sender's machine indicates a malfunction in the transmission or the recipient immediately notifies the sender of an incomplete transmission, in which case the facsimile transmission shall be deemed not to have been given or made; or
 - (ii) the time of dispatch is not before 5.00 p.m. (local time) on the day on which business is generally carried on in the place to which such notice is sent, in which case the notice shall be deemed to have been received at the commencement of business on the next such day in that place.

Execution of Notices:

- 17.03 Any notice, other document or writing served, delivered or given under this Lease is valid and effectual if signed on behalf of the party or by the party personally, by that party's solicitor or, if a company, by a director, secretary or other officer of the Company or manager, assistant manager of that Company and any notice so signed shall be conclusive evidence as to its execution and of the authority of the person whose name appears therein to sign same.

Validity of Service:

- 17.04 Service as provided under Clauses 17.02 and 17.03 shall in all respects be valid and effectual notwithstanding that at the date of such service the recipient party may be:-
- (a) Absent from New South Wales; or
 - (b) (In the case of a corporation) is in receivership, under official management or in the course of liquidation or being wound up or deregistered.

PART 18 - MISCELLANEOUS

Physical Condition:

- 18.01 The Lessee hereby acknowledges that he is fully familiar with the physical condition of the Premises, the Building, improvements, fixtures and equipment thereof and that the Lessor has made no representations of any nature in connection with the condition of the Premises or of the Building, improvements, fixtures or equipment hereof and the Lessor shall not be liable for any latent or patent defects therein.

Weights:

- 18.02 The Lessee shall observe the maximum floor loading weights nominated by the Lessor and shall not permit the floors of the Premises to be broken, strained or damaged by overloading. In particular, the Lessee shall not install any safes or other heavy equipment except in such positions and subject to such conditions as the Lessor may in writing prescribe.

Keys etc:

- 18.03 The Lessor will provide keys for locks on doors or other openings of the Premises and the Lessee will return all such keys to the Lessor on the termination of this Lease and shall not permit the same at any time to come into the possession or control of any person other than the Lessee its servants or agents.

Deliveries:

- 18.04 The Lessee shall not allow the delivery or pick up of merchandise or goods or the removal of garbage or refuse except through the areas duly designated by the Lessor.

Bulk Deliveries:

- 18.05 The Lessee will use or permit to be used for the receipt, delivery or other movement of any goods wares or merchandise or articles of bulk or quantity only such parts of the Building and of the Premises and at such times as the Lessor may from time to time permit and the Lessee will generally comply with all reasonable requirements of the Lessor in regard to such matters.

Refuse Removal:

- 18.06 In the event of any local or other authority providing any cleaning or refuse service for the Premises whether at the request of the Lessor or of the tenant or by direction of any officer of such authority the Lessee shall pay the cost thereof to the assessing authority on or before the due date for payment thereof if assessed directly against the Lessee but otherwise to the Lessor within fourteen (14) days of demand by the Lessor.

Burning:

- 18.07 The Lessee will not burn any rubbish or refuse whatsoever on or near the Premises or the Building except with the consent of the Lessor, Council and any other relevant local authority and then only in a properly constructed incinerator designed for that purpose.

Waste Removal:

- 18.08 Notwithstanding any other matter or thing contained in this Lease it is hereby expressly agreed and declared by and between the Lessor and the Lessee that the Lessee shall at its own cost and expense in all respects comply with the terms, conditions, obligations and duties imposed upon the Lessee by any Water Board or Authority, Board of Fire Commissioners, Local Government Council, Authority, Department, Ministry and/or Corporation (hereinafter called "the Board") having any power or authority in respect of the discharge or removal of trade waste, toxic materials, fumes, fluids, dust, rubbish, refuse, garbage and/or other waste and materials (hereinafter called the "Trade Waste") **AND** it is further expressly agreed and declared by and between the parties hereto that any breach of any terms, conditions and obligations so imposed by the Board upon the Lessee or any failure to pay any charges related to Trade Waste and other fees shall be an immediate breach of the terms and conditions of this Lease.

Chemicals:

- 18.09 The Lessee will not (without the written consent of the Lessor first had and obtained) store chemicals inflammable liquids acetylene gas or alcohol volatile or explosive oils compounds or substances upon the Premises and will not use any such substances or fluids in the Premises for any purpose.

Heating:

- 18.10 The Lessee shall not use any apparatus which radiates heat (other than an apparatus for the heating of beverages) without the prior consent in writing of the Lessor (which consent may be withdrawn at any time) and then only in such positions and subject to such conditions as may be specified in such consent.

Aerials etc:

- 18.11 The Lessee shall not (without the consent in writing of the Lessor) erect or place upon, within or without the Premises or Building any radio or television aerial or antenna or any loud speakers, screens or similar devices or equipment and shall not without the like consent use any radio, gramophone, compact disc, audio tape system, television or other like media or equipment likely to be heard or seen from outside the Premises or

Building **PROVIDED FURTHER** that any consent so given as aforesaid may at any time be withdrawn at the Lessor's discretion.

Power for Lighting:

- 18.12 The Lessee shall not use any form of light, power or heat other than electric current or gas supplied through meters. This covenant shall not prevent the use of auxiliary power or lighting (other than an exposed flame) during a period of power failure or power restriction.

Awnings:

- 18.13 No window blinds, window screens or awnings shall be erected without the written approval of the Lessor or its agents.

Obstruction:

- 18.14 Where the Premises are office premises or retail premises within a shopping centre the Lessees shall not in any way obstruct or permit the obstruction of the pavement, entry, arcade, vestibule, corridors, passages, elevators, stairways, fire doors and escape doors or any other part or parts of the common area or use them or any of them for any other purpose than for ingress and egress.

Light and Air etc:

- 18.15 The Lessee shall not cover or obstruct the floors, skylights, glazed panels, ventilators or windows that reflect or emit light or air into passageways in any part of the Building or cover or obstruct any lights or any other means of illumination in the Building.

Light Fittings

- 18.16 The Lessee at its own cost and expense shall be responsible for the repair, maintenance and replacement of all light fittings installed in the Premises.

Delivery of Furniture:

- 18.17 The Lessee shall comply with and observe the following conditions and restrictions as to the delivery of goods or furniture to or from the Building or the Premises:-
- (a) Goods or furniture may be delivered to and from the Building only through such entrances as may be permitted by the Lessor or its agents and only at such times and in such manner as will ensure minimum interference with persons using the entrances, vestibules, corridors, passages, stairways, landings and lifts and will be subject to the prior approval of and under the supervision of the Lessor or its agent.
 - (b) Goods and/or furniture shall not be left in corridors or on stairways at any time and if so left may be removed by the Lessor or its agent at the expense and risk of the Lessee.

18.18 – Not used

Waiver:

- 18.19 The Lessor shall not be deemed to have waived any of his rights and powers herein unless such waiver is expressly made in writing by the Lessor.

Statutes:

- 18.20 All references to statutes herein shall include all statutes amending, consolidating or replacing the statutes referred to.

Severability of Clauses:

- 18.21 If any term or condition or part of any term or condition of this Lease or the application thereof shall be or become illegal, invalid or unenforceable then the same shall be severed from this Lease and the remaining terms and conditions of the Lease or any part thereof shall continue and remain to be in full force and effect.

Status of Authorities and Other Entities:

- 18.23 Where a reference is made to any body or authority such reference shall, if the body or authority has ceased to exist, be deemed to be a reference to the body or authority as shall then serve substantially the same objects as that body or authority and any reference to the President of such body or authority shall in the alternative include a reference to the chief executive or senior officer for the time being of the body or authority or such other person fulfilling the duties of President or such officer.

Proper Law:

- 18.24 Irrespective of the domicile or residence of any of the parties, this Lease shall be governed by the Laws of New South Wales and further the parties acknowledge and submit to the jurisdiction of the Courts of that State with respect of any legal proceedings in connection or related to this Lease.

Non-Smoking Area:

- 18.25 The Lessee acknowledges that the building has been designated a non-smoking area and that in consequence the Lessee shall not allow or permit its employee's, agents representatives of invitees to smoke upon the premises.

Repairs to Walls:

- 18.26 The Lessee acknowledges that the walls on the premises are in good, clean and sound condition. The Lessee agrees that at the expiration, termination or determination of the Lease, the Lessee shall at its own expense and if so directed by the Lessor, replaster, seal and paint any walls of the premises as are damaged or stained. The work shall be carried out by qualified tradesman using good quality materials and paint.

Commercial Waste

18.27 Without limiting the generality of clause 18.08, the Lessee at its own cost and expense must organise for its own trade waste and rubbish bin collection services. The Lessee acknowledges and agrees that this clause 18.27 is an essential obligation of the Lease.

Rent Free Period:

18.28 (a) Notwithstanding any other provision contained herein, the Lessee shall not be required to pay rental for the period up to and including **7 June 2022**.

(b) Clause 18.28(a) does not apply to any renewal of Lease or Option Lease.

Car Spaces

18.29 The Lessee is entitled to use 5 car spaces, two (2) tandem parking spaces and one (1) car space to be allocated by the Lessor at its sole direction.

Access to the Premises

18.30 Subject to further direction or restriction imposed by the Owners Corporation, the Lessor acknowledges and agrees that the Lessee, its employees, invitees and customers have free right to access, pass and repass the following entrance, lift and that part of any common area to enter the Premises:

- (a) Front entrance security door on ground level; and
- (b) Access via lift to the Premises.

The Lessor will provide the security code for such access.

Personal Property Securities Act

19 (a) A term defined in the PPS Law has the same meaning when used in this clause.

- **PPS Law** means—
 - (i) the PPSA and any regulations made under the PPSA, as amended from time to time, and
 - (ii) any amendment made to any other legislation as a consequence of the PPSA or any regulations made under the PPSA, including, without limitation, amendments to the *Corporations Act 2001* (Cth).
- **PPSA** means the Personal Property Securities Act 2009 (Cth).

(b) The Lessee agrees and acknowledges:

- (i) The Lessor may be entitled to register any relevant interest under this Lease as a security interest (at the Lessor's discretion) on the register established under the PPS Law.
- (ii) The Lessor has provided consideration for that security interest, by delivery of its promises under this Lease.
- (c) The Lessor may, by notice to the Lessee at any time, require the Lessee to take all steps, provide information (including serial numbers) or do any other thing that the Landlord considers necessary or desirable to:
 - (i) Ensure that this Lease (or any related document) or any security interest arising under it is enforceable against the Tenant or any third party.
 - (ii) Protect, perfect, record or better secure, or obtain or preserve the priority of, the security position of the Lessor under this Lease (or any related document).
 - (iii) Overcome any defect or adverse effect arising from the PPS Law on the Lessor's security position or the rights or obligations of the Lessor under or in connection with this Lease or any encumbrance or document contemplated by this Lease.
- (d) The Lessee must comply with the requirements of a notice under clause 19(c) within the time stated in the notice at the cost of the Lessee.
- (e) Subject to clause 19(c) and clause 19(d), but despite any other clause of this Lease which permits the disclosure of such information, the parties agree that neither of them will disclose any information of the kind mentioned in section 275(1) of the PPSA. The Lessee waives any right it has under section 275(7)(c) of the PPSA to authorise disclosure of such information. This clause 19(e) survives the termination of this Lease.
- (f) To the extent that Chapter 4 of PPSA would otherwise apply to enforcement by the Lessor of any security interest under this Lease, the parties agree that the following provisions of the PPSA are excluded: sections 95, 118(1)(b), 121(4), 129(2) & (3), 130(1), 132(3)(d), 132(4), 134(1), 135 and 157 of the PPSA.
- (g) If the Lessor seizes any collateral, the Lessor may delay a decision to dispose of or retain any of the collateral seized by the Lessor for as long as the Lessor considers reasonable in the circumstances, in accordance with section 125(3)(a) of the PPSA.
- (h) The Lessee agrees that it will not either redeem the collateral under section 142 of the PPSA or reinstate the security agreement under section 143 of the PPSA.
- (i) The Lessee agrees to perfect and maintain continuous perfection of any security interests under the PPS Law that it may at any time hold, including purchase money security interests.
- (j) In addition to any power granted by the Lessee in favour of the Lessor otherwise in this Lease, the Lessee irrevocably appoints the Lessor and each authorised officer of the Lessor, as its attorney with the right at any time to:

- (i) Comply with the obligations of the Lessee under this clause and the PPS Law.
- (ii) Do everything that in the Attorney's reasonable opinion is necessary or expedient to enable the exercise of any right of the Lessor in relation to this clause and the PPS Law.

PART 20 - DEFINITIONS AND SUB-HEADINGS

Definitions:

20.01 In the interpretation of this Lease except to the extent that such interpretation shall be excluded or be repugnant to the context when used herein:-

- (a) "Lessor" shall mean and include the Lessor, his successors or assigns.
- (b) "Lessee" shall mean and include the Lessee and the executors, administrators and permitted assigns and subtenants of the Lessee and where two or more persons are Lessees shall mean and include the Lessees and each of them and the executors, administrators and permitted assigns and subtenants of them and each of them.
- (c) "Premises" means the property, rooms or floor space hereby demised as shown hatched in the plan annexed and every covenant, power and provision herein contained or implied relating to the Premises shall relate to the whole and every part thereof.
- (d) "Building" means the Building or structure of which the Premises form part.
- (e) "Land" means the land upon which the Building is erected and being the whole of the land comprised in the Certificate of Title or Folio Identifier set out on the front page of this Lease.
- (f) "Reference Schedule" means the Reference Schedule attached to and forming part of the Lease.
- (g) "Persons" shall be deemed to include a corporation.
- (h) Words importing the singular or plural number shall be deemed to include the plural or singular numbers respectively and words importing the masculine gender only shall include the feminine and neuter gender, and vice versa, as the case may require.
- (i) When two or more persons are Lessees all covenants, agreements, restrictions, conditions and provisions shall bind the Lessees and any two or greater number of them jointly and each of them severally and shall also bind their executors, administrators and permitted assigns of them and each of them and every two or greater number of them jointly and severally.

Sub-headings:

20.02 Sub-headings shall not affect the construction or interpretation of this Lease.

DocuSigned by:
Darren Kidston
755F7555E638482...

DocuSigned by:
Gary Ross
8D552515FB9341F...
Gary Ross

28500 - Transfers In

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
KIDDAR00001A	(Transfers In) Kidston, Darren - Accumulation (Accumulation)		(\$4,420.75)	100%
TOTAL		CY Balance	LY Balance	
			(\$4,420.75)	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

☐ Attached copies of all Transfer Statements and Rollover Benefits Statements

D & J Kidston Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR
Total Debits:	0.00				
Total Credits:	0.00				

30100 - Accountancy Fees

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees		\$3,130.00	100%
TOTAL		CY Balance	LY Balance	
			\$3,130.00	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

- ☐ Attach all source documentation
- ☐ Ensure all Transactions have been entered

Notes

Deborah Roscoe

Note | 30100

08/05/2023 18:55

Nil accounting fees incurred or paid until FY2023

D & J Kidston Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR
Total Debits:	0.00				
Total Credits:	0.00				

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy		\$777.00	100%
TOTAL		CY Balance	LY Balance	
			\$777.00	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

- ☐ Attach all source documentation
- ☐ Ensure all Transactions have been entered

Notes

Deborah Roscoe

Note

15/05/2023 10:00

Tax Return for FY21 did not commence until post 30 June 22

D & J Kidston Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR
Total Debits:					0.00
Total Credits:					0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration		\$550.00	100%
TOTAL		CY Balance	LY Balance	
			\$550.00	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

- ☐ Attach all source documentation
- ☐ Ensure all Transactions have been entered

Notes

Deborah Roscoe

Note

15/05/2023 10:02

FY21 Audit did not commence until post 30 June 22

D & J Kidston Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR
Total Debits:	0.00				
Total Credits:	0.00				

30900 - Advisor Fees

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30900	Advisor Fees		\$100.00	100%
TOTAL		CY Balance	LY Balance	
			\$100.00	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

- ☐ Attach all source documentation
- ☐ Ensure all Transactions have been entered

Notes

Deborah Roscoe

Note

Nil Adviser fees for FY22

15/05/2023 10:02

D & J Kidston Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR
Total Debits:					0.00
Total Credits:					0.00

31500 - Bank Charges

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$125.00		100%
TOTAL		CY Balance	LY Balance	
		\$125.00		

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

- ☐ Attach all source documentation
- ☐ Ensure all Transactions have been entered

Notes

Annette Brown

Note | 31500

See bank statements LRBA

04/05/2023 11:15

D & J Kidston Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
24/05/2022	Dishonour Fee		25.00		25.00 DR
31/05/2022	Dishonour Fee		25.00		50.00 DR
31/05/2022	Dishonour Fee		25.00		75.00 DR
31/05/2022	Dishonor Fee		25.00		100.00 DR
31/05/2022	Dishonor Fee		25.00		125.00 DR
			125.00		125.00 DR
Total Debits:		125.00			
Total Credits:		0.00			

31501 - Service Fee

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31501	Service Fee	\$1,330.00	\$990.00	34.34%
TOTAL		CY Balance	LY Balance	
		\$1,330.00	\$990.00	

Supporting Documents

- General Ledger [Report](#)
- Title Production Fee.pdf [31501](#)

Standard Checklist

- ☐ Attach all source documentation
- ☐ Ensure all Transactions have been entered

Notes

Annette Brown

Note

04/05/2023 16:11

\$30.00 Service fee listed on LRBA loan statements saved in Limited Recourse Borrowing Arrangement 85500

D & J Kidston Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Service Fee (31501)					
<u>Service Fee (31501)</u>					
31/07/2021	Service Fee		30.00		30.00 DR
31/07/2021	Service Fee		30.00		60.00 DR
31/07/2021	Service Fee		30.00		90.00 DR
31/08/2021	Service Fee		30.00		120.00 DR
31/08/2021	Service Fee		30.00		150.00 DR
31/08/2021	Service Fee		30.00		180.00 DR
30/09/2021	Service Fee		30.00		210.00 DR
30/09/2021	Service Fee		30.00		240.00 DR
30/09/2021	Service Fee		30.00		270.00 DR
31/10/2021	Service Fee		30.00		300.00 DR
31/10/2021	Service Fee		30.00		330.00 DR
31/10/2021	Service Fee		30.00		360.00 DR
30/11/2021	Service Fee		30.00		390.00 DR
30/11/2021	Service Fee		30.00		420.00 DR
30/11/2021	Service Fee		30.00		450.00 DR
31/12/2021	Service Fee		30.00		480.00 DR
31/12/2021	Service Fee		30.00		510.00 DR
31/12/2021	Service Fee		30.00		540.00 DR
31/01/2022	Service Fee		30.00		570.00 DR
31/01/2022	Service Fee		30.00		600.00 DR
31/01/2022	Service Fee		30.00		630.00 DR
28/02/2022	Service Fee		30.00		660.00 DR
28/02/2022	Service Fee		30.00		690.00 DR
28/02/2022	Service Fee		30.00		720.00 DR
31/03/2022	Service Fee		30.00		750.00 DR
31/03/2022	Service Fee		30.00		780.00 DR
31/03/2022	Service Fee		30.00		810.00 DR
30/04/2022	Service Fee		30.00		840.00 DR
30/04/2022	Service Fee		30.00		870.00 DR
30/04/2022	Service Fee		30.00		900.00 DR
04/05/2022	TRANSACT FUNDS TFR TO SECURE FUNDING PTY		250.00		1,150.00 DR
31/05/2022	Service Fee		30.00		1,180.00 DR
31/05/2022	Service Fee		30.00		1,210.00 DR
31/05/2022	Service Fee		30.00		1,240.00 DR
30/06/2022	Service Fee		30.00		1,270.00 DR
30/06/2022	Service Fee		30.00		1,300.00 DR
30/06/2022	Service Fee		30.00		1,330.00 DR
			1,330.00		1,330.00 DR

Total Debits: 1,330.00

Total Credits: 0.00

	Reversal			
5/22	Dishonour Fee	\$25.00		\$147
5/22	Direct Debit Repayment		-\$248.32	\$147
5/22	Direct Debit Repayment		-\$248.32	\$147
5/22	Direct Debit Repayment		-\$248.32	\$147
5/22	Fee Receipt		-\$250.00	\$147
5/22	Title Production Fee	\$250.00		\$148
4/22	Service Fee	\$30.00		\$147
4/22	Interest Charged	\$777.33		\$147
4/22	Direct Debit Repayment		-\$248.32	\$147

31800 - Filing Fees

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31800	Filing Fees	\$332.00	\$328.00	1.22%
TOTAL		CY Balance	LY Balance	
		\$332.00	\$328.00	

Supporting Documents

- General Ledger [Report](#)
- DJKidstonFamInvestmts_ASIC Invoice.pdf
- DJKidstonFamHoldings_ASIC Invoice.pdf

Standard Checklist

- ☐ Attach all source documentation
- ☐ Ensure all Transactions have been entered

D & J Kidston Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Filing Fees (31800)					
Filing Fees (31800)					
08/03/2022	BPAY TO ASIC		56.00		56.00 DR
08/03/2022	BPAY TO ASIC		276.00		332.00 DR
			332.00		332.00 DR

Total Debits: 332.00

Total Credits: 0.00

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

D & J KIDSTON FAMILY HOLDINGS PTY LTD
 ROSCOE & COMPANY PTY LTD
 PO BOX 672
 WILLOUGHBY NSW 2068

INVOICE STATEMENT

Issue date 01 Mar 22

D & J KIDSTON FAMILY HOLDINGS PTY LTD

ACN 631 991 850

Account No. 22 631991850

Summary

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

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

*Transaction details are listed on the back
 of this page*

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 01 May 22	\$276.00

***If you have already paid please ignore this
 invoice statement.***

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

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**D & J KIDSTON FAMILY HOLDINGS PTY LTD**

ACN 631 991 850

Account No: 22 631991850



22 631991850

TOTAL DUE	\$276.00
Immediately	\$0.00
By 01 May 22	\$276.00

*Payment options are listed on the back
 of this payment slip*



Biller Code: 17301
Ref: 2296319918506



*814 129 0002296319918506 85

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

D & J KIDSTON FAMILY INVESTMENTS PTY LTD
 ROSCOE & COMPANY PTY LTD
 PO BOX 672
 WILLOUGHBY NSW 2068

INVOICE STATEMENT

Issue date 01 Mar 22

D & J KIDSTON FAMILY INVESTMENTS PTY LTD

ACN 631 994 824

Account No. 22 631994824

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

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

*Transaction details are listed on the back
 of this page*

Please pay

Immediately	\$0.00
By 01 May 22	\$56.00

***If you have already paid please ignore this
 invoice statement.***

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

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**D & J KIDSTON FAMILY INVESTMENTS PTY LTD**

ACN 631 994 824

Account No: 22 631994824



22 631994824

TOTAL DUE	\$56.00
Immediately	\$0.00
By 01 May 22	\$56.00

*Payment options are listed on the back
 of this payment slip*



Biller Code: 17301
Ref: 2296319948248



*814 129 0002296319948248 87

33400 - Depreciation

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
2.01 /264CapImp1	2.01/264 Bunnerong Road, Capital Improvements 1	\$18.01	\$3.95	355.95%
2.01 /264CapImp2	2.01/264 Bunnerong Road, Capital Improvements 2	\$165.00	\$124.77	32.24%
2.01 /264CapImp3	2.01/264 Bunnerong Road, Capital Improvements 3	\$103.13	\$89.85	14.78%
2.01 /264CapImp4	2.01/264 Bunnerong Road, Capital Improvements 4	\$70.72	\$1.55	4462.58%
2.01 /264CapImp5	2.01/264 Bunnerong Road, Capital Improvements 5	\$13.42	\$3.79	254.09%
TOTAL		CY Balance	LY Balance	
		\$370.28	\$223.91	

Supporting Documents

- D&JKidstonSFd Capital Works Depn Schedule FY22.pdf

Standard Checklist

- ☒ Attach Depreciation Schedule

D & J Kidston Superfund																
30-Jun-22																
Depreciation and Capital Works Schedule																
					Accounting and Tax											
					Cost					Accum Cap Works Amortisation				WDV		
Asset	Description	Purch Date	Depn Rate	Eff Life (Yrs)	Opening Cost	Addition s	Days Held	Disposal s	Closing Cost	Opening Acc dep	Amortisation Exp (P&L)	Disposals	Closing Acc Dep	Opening WDV	Closing WDV	
FY2021																
Capital Improvts to Commercial Property##																
	Bathroom vanity/kitchen plumbing	31/03/2021	2.50%	40	\$ 720.50				\$ 720.50	\$ 3.95		\$ 18.01		\$ 21.96	\$ 716.55	\$ 698.54
	New wall partitions/door	25/09/2020	2.50%	40	\$ 6,600.00				\$ 6,600.00	\$ 124.77	\$ 165.00		\$ 289.77	\$ 6,475.23	\$ 6,310.23	
	Floor Seal	17/08/2020	2.50%	40	\$ 4,125.00				\$ 4,125.00	\$ 89.85	\$ 103.13		\$ 192.98	\$ 4,035.15	\$ 3,932.03	
	New Kitchen Cabinets	13/05/2021	2.50%	40	\$ 2,828.82				\$ 2,828.82	\$ 1.55	\$ 70.72		\$ 72.27	\$ 2,827.27	\$ 2,756.55	
	Bunnings Tap	23/06/2021	2.50%	40	\$ 536.90				\$ 536.90	\$ 3.79	\$ 13.42		\$ 17.21	\$ 533.11	\$ 519.69	
## No GST claimed as name invoice made out to not in the name of the superfund, but director, does not meet a valid tax invoice for GST, hence total cost including GST used																
					\$ 14,811.22	\$ -		\$ -	\$ 14,811.22	\$ 223.91	\$ 370.28	\$ -	\$ 594.19	\$ 14,587.31	\$ 14,217.03	
					<RECAP> \$14,811.22 less Accum Amort of \$594.19 = Closing WDV of Cap Improvts of \$14,217.03 as at 30.06.2022											

39000 - Life Insurance Premiums

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
KIDDAR00001A	(Life Insurance Premiums) Kidston, Darren - Accumulation (Accumulation)		\$5,231.03	100%
KIDJAN00001A	(Life Insurance Premiums) Kidston, Jane Elizabeth - Accumulation (Accumulation)		\$2,837.34	100%
TOTAL		CY Balance	LY Balance	
			\$8,068.37	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

- ☐ Attach life insurance policy annual renewal documentation form
- ☐ Confirm the ownership of the policy is the name of the superannuation fund

Notes

Deborah Roscoe

Note

15/05/2023 10:03

Client confirmed nil FY22 insurance premiums paid due to cost

D & J Kidston Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR
Total Debits:	0.00				
Total Credits:	0.00				

41900 - Property Expense - Borrowing Expense

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
41900	Property Expense - Borrowing Expense	\$2,803.28	\$2,565.19	9.28%
TOTAL		CY Balance	LY Balance	
		\$2,803.28	\$2,565.19	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

- ☐ Attach Agent statements (either monthly or annual)
- ☐ Attach any other statements, notices or invoices

D & J Kidston Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expense - Borrowing Expense (41900)					
<u>Property Expense - Borrowing Expense (41900)</u>					
30/06/2022	Borrowing cost amortisation		2,803.28		2,803.28 DR
			2,803.28		2,803.28 DR
Total Debits:		2,803.28			
Total Credits:		0.00			

41920 - Property Expenses - Advertising

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	\$509.40		100%
2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	\$509.39		100%
2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	\$509.39		100%
TOTAL		CY Balance	LY Balance	
		\$1,528.18		

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

- ☐ Attach Agent statements (either monthly or annual)
- ☐ Attach any other statements, notices or invoices

Notes

Annette Brown

Note

Statement attached 28000 property income

04/05/2023 12:01

D & J Kidston Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Advertising (41920)					
<u>2.01/264 Bunnerong Road, Hillsdale NSW, Australia (2.01/264 BunnerongRd)</u>					
30/06/2022	Rental Statement Ref:KIDS264BUN		509.40		509.40 DR
			509.40		509.40 DR
<u>2.02/264 Bunnerong Road, Hillsdale NSW, Australia (2.02/264 BunnerongRd)</u>					
30/06/2022	Rental Statement Ref:KIDS264BUN		509.39		509.39 DR
			509.39		509.39 DR
<u>2.03/264 Bunnerong Road, Hillsdale NSW, Australia (2.03/264 BunnerongRd)</u>					
30/06/2022	Rental Statement Ref:KIDS264BUN		509.39		509.39 DR
			509.39		509.39 DR
Total Debits: 1,528.18					
Total Credits: 0.00					

41930 - Property Expenses - Agents Management Fees

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	\$181.09		100%
2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	\$181.05		100%
2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	\$181.05		100%
TOTAL		CY Balance	LY Balance	
		\$543.19		

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

- ☐ Attach Agent statements (either monthly or annual)
- ☐ Attach any other statements, notices or invoices

Notes

Annette Brown

Note

Statement attached 28000 property income

04/05/2023 12:02

D & J Kidston Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Management Fees (41930)					
<u>2.01/264 Bunnerong Road, Hillsdale NSW, Australia (2.01/264 BunnerongRd)</u>					
30/06/2022	Rental Statement Ref:KIDS264BUN		1.36		1.36 DR
30/06/2022	Rental Statement Ref:KIDS264BUN		179.73		181.09 DR
			181.09		181.09 DR
<u>2.02/264 Bunnerong Road, Hillsdale NSW, Australia (2.02/264 BunnerongRd)</u>					
30/06/2022	Rental Statement Ref:KIDS264BUN		1.32		1.32 DR
30/06/2022	Rental Statement Ref:KIDS264BUN		179.73		181.05 DR
			181.05		181.05 DR
<u>2.03/264 Bunnerong Road, Hillsdale NSW, Australia (2.03/264 BunnerongRd)</u>					
30/06/2022	Rental Statement Ref:KIDS264BUN		1.32		1.32 DR
30/06/2022	Rental Statement Ref:KIDS264BUN		179.73		181.05 DR
			181.05		181.05 DR
Total Debits:		543.19			
Total Credits:		0.00			

41960 - Property Expenses - Council Rates

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	\$631.26	\$509.96	23.79%
2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	\$631.26	\$464.71	35.84%
2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	\$631.26	\$464.71	35.84%
TOTAL		CY Balance	LY Balance	
		\$1,893.78	\$1,439.38	

Supporting Documents

- General Ledger [Report](#)
- Rate 684360.pdf
- Rate 684345.pdf
- Rate 684352.pdf

Standard Checklist

- ☐ Attach Agent statements (either monthly or annual)
- ☐ Attach any other statements, notices or invoices

D & J Kidston Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>2.01/264 Bunnerong Road, Hillsdale NSW, Australia (2.01/264 BunnerongRd)</u>					
05/08/2021	BPAY TO BAYSIDE CNL RATES		631.26		631.26 DR
			631.26		631.26 DR
<u>2.02/264 Bunnerong Road, Hillsdale NSW, Australia (2.02/264 BunnerongRd)</u>					
05/08/2021	BPAY TO BAYSIDE CNL RATES		631.26		631.26 DR
			631.26		631.26 DR
<u>2.03/264 Bunnerong Road, Hillsdale NSW, Australia (2.03/264 BunnerongRd)</u>					
05/08/2021	BPAY TO BAYSIDE CNL RATES		631.26		631.26 DR
			631.26		631.26 DR

Total Debits: 1,893.78

Total Credits: 0.00

Rates Notice

2021 - 2022 Rating Period



Bayside Council
Serving Our Community



17.2183 - 4365 684345 010
D & J Kidston Family Holdings Pty Ltd
2/454 Maroubra Rd
MAROUBRA NSW 2035

If this
mailing
address is
incorrect
please
notify
Council
in writing
E&OE

Customer Reference Number

684345

Due Date

31 Aug 2021

Posting Date

26 Jul 2021

Pay your rates online at:
www.bayside.nsw.gov.au/pay-my-rates

As owner, holder, tenant or other person liable to pay rates and charges in respect of the undermentioned land (or the agent for any such person) you are hereby notified that such land has been rated by the Council as shown hereunder. No further notice will be given.

Property location and description

16/264 Bunnerong Road, HILLSDALE NSW 2036

For rating purposes, your property is categorised as **Business**



Go green and receive your rates notices via email. To register, scan the QR or go to bayside.nsw.gov.au/services/rates



Particulars of Ordinary/Special Rates and Service Charges				Cents in \$	Rateable Value Base Date 01/07/19	Amount
For important information and all payment methods please see reverse	Business Land Rate			0.00258638	231,190	\$626.26 Min
	Commercial Strata Stormwater					\$5.00
Any arrears of rates will incur daily interest charges calculated at the rate of 6.0% p.a. until paid.						
Please deduct any payments made since: 19 Jul 2021						
	1st Instalment	2nd Instalment	3rd Instalment	4th Instalment	Total Amount Due	\$631.26
Date	31 Aug 2021	30 Nov 2021	28 Feb 2022	31 May 2022		
Amount	\$160.26	\$157.00	\$157.00	\$157.00		

Your Payment Options

Detach and return payment slip only when paying by mail.
Do not attach cheques with staples or pins.



Make payment online using Visa or MasterCard. Visit Council's website.

bayside.nsw.gov.au/pay-my-rates



Billpay Code: **0530**
Ref: 6843 45



*530 00684345

Pay in-store at Australia Post, at auspost.com.au/postbillpay, by phone 13 18 16 or via AusPost app.



Payment by Direct Debit from your savings or cheque account. Download the authority form at bayside.nsw.gov.au/pay-my-rates



Bill Code: **10272**
Ref: 684345

BPAY® payment via internet or phone banking

Customer Ref No: 684345
Total Amount Due: \$631.26
Instalment Due: \$160.26

Postal address

PO Box 21, Rockdale NSW 2216
ABN 80 690 785 443

Bayside Customer Service Centres

Rockdale Library, 444-446 Princes Highway, Rockdale
Westfield Eastgardens, 152 Bunnerong Road, Eastgardens

E council@bayside.nsw.gov.au

W www.bayside.nsw.gov.au

T **1300 581 299 | 02 9562 1666**

Telephone Interpreter Services: **131 450**

Τηλεφωνικές Υπηρεσίες Διερμηνέων

بخدمه الترجمة الهانفية

電話傳譯服務處

Служба за преведување по телефон

Rates Notice

2021 - 2022 Rating Period



Bayside Council
Serving Our Community



17.2184 - 4367 684352 010

D & J Kidston Family Holdings Pty Ltd
2/454 Maroubra Rd
MAROUBRA NSW 2035

If this
mailing
address is
incorrect
please
notify
Council
in writing

E&OE

Customer Reference Number

684352

Due Date

31 Aug 2021

Posting Date

26 Jul 2021

Pay your rates online at:

www.bayside.nsw.gov.au/pay-my-rates

As owner, holder, tenant or other person liable to pay rates and charges in respect of the undermentioned land (or the agent for any such person) you are hereby notified that such land has been rated by the Council as shown hereunder. No further notice will be given.

Property location and description

17/264 Bunnerong Road, HILLSDALE NSW 2036

For rating purposes, your property is categorised as **Business**



Go green and receive your rates notices via email. To register, scan the QR or go to bayside.nsw.gov.au/services/rates



For important information and all payment methods please see reverse

Any arrears of rates will incur daily interest charges calculated at the rate of 6.0% p.a. until paid.

Please deduct any payments made since:
19 Jul 2021

Particulars of Ordinary/Special Rates and Service Charges

Cents in \$

Rateable Value
Base Date 01/07/19

Amount

Business Land Rate
Commercial Strata Stormwater

0.00258638

140,230

\$626.26 Min
\$5.00

	1st Instalment	2nd Instalment	3rd Instalment	4th Instalment	Total Amount Due	
Date	31 Aug 2021	30 Nov 2021	28 Feb 2022	31 May 2022		
Amount	\$160.26	\$157.00	\$157.00	\$157.00		\$631.26

Your Payment Options

Detach and return payment slip only when paying by mail.
Do not attach cheques with staples or pins.



Make payment online using Visa or MasterCard. Visit Council's website.

bayside.nsw.gov.au/pay-my-rates



Billpay Code: **0530**
Ref: 6843 52



*530 00684352

Pay in-store at Australia Post, at auspost.com.au/postbillpay, by phone 13 18 16 or via AusPost app.



Payment by Direct Debit from your savings or cheque account. Download the authority form at bayside.nsw.gov.au/pay-my-rates



Bill Code: **10272**
Ref: 684352

BPAY® payment via internet or phone banking

Customer Ref No: 684352
Total Amount Due: \$631.26
Instalment Due: \$160.26

Postal address

PO Box 21, Rockdale NSW 2216
ABN 80 690 785 443

Bayside Customer Service Centres

Rockdale Library, 444-446 Princes Highway, Rockdale
Westfield Eastgardens, 152 Bunnerong Road, Eastgardens

E council@bayside.nsw.gov.au

W www.bayside.nsw.gov.au

T **1300 581 299 | 02 9562 1666**

Telephone Interpreter Services: **131 450**

Τηλεφωνικές Υπηρεσίες Διερμηνέων

بخدمه الترجمة الهاتفية

電話傳譯服務處

Служба за преведување по телефон

Rates Notice

2021 - 2022 Rating Period



Bayside Council
Serving Our Community



17.2185 - 4369 684360 010

D & J Kidston Family Holdings Pty Ltd
2/454 Maroubra Rd
MAROUBRA NSW 2035

If this
mailing
address is
incorrect
please
notify
Council
in writing

E&OE

Customer Reference Number

684360

Due Date

31 Aug 2021

Posting Date

26 Jul 2021

Pay your rates online at:

www.bayside.nsw.gov.au/pay-my-rates

As owner, holder, tenant or other person liable to pay rates and charges in respect of the undermentioned land (or the agent for any such person) you are hereby notified that such land has been rated by the Council as shown hereunder. No further notice will be given.

Property location and description

18/264 Bunnerong Road, HILLSDALE NSW 2036

For rating purposes, your property is categorised as **Business**



Go green and receive your
rates notices via email. To
register, scan the QR or go to
bayside.nsw.gov.au/services/rates



For important
information and
all payment
methods please
see reverse

Any arrears of
rates will incur
daily interest
charges calculated
at the rate of 6.0%
p.a. until paid.

Please deduct
any payments
made since:
19 Jul 2021

Particulars of Ordinary/Special Rates and Service Charges

Cents in \$

Rateable Value
Base Date 01/07/19

Amount

Business Land Rate
Commercial Strata Stormwater

0.00258638

174,340

\$626.26 Min
\$5.00

	1st Instalment	2nd Instalment	3rd Instalment	4th Instalment	Total Amount Due	\$631.26
Date	31 Aug 2021	30 Nov 2021	28 Feb 2022	31 May 2022		
Amount	\$160.26	\$157.00	\$157.00	\$157.00		

Your Payment Options

Detach and return payment slip only when paying by mail.
Do not attach cheques with staples or pins.



Make payment online
using Visa or MasterCard.
Visit Council's website.

bayside.nsw.gov.au/pay-my-rates



Billpay Code: **0530**
Ref: 6843 60



*530 00684360

Pay in-store at Australia Post, at auspost.com.au/postbillpay, by phone 13 18 16 or via AusPost app.



Payment by Direct Debit from
your savings or cheque account.
Download the authority form at
bayside.nsw.gov.au/pay-my-rates



Bill Code: **10272**
Ref: 684360

BPAY® payment via internet or phone banking

Customer Ref No: 684360
Total Amount Due: \$631.26
Instalment Due: \$160.26

Postal address

PO Box 21, Rockdale NSW 2216
ABN 80 690 785 443

Bayside Customer Service Centres

Rockdale Library, 444-446 Princes Highway, Rockdale
Westfield Eastgardens, 152 Bunnerong Road, Eastgardens

E council@bayside.nsw.gov.au
W www.bayside.nsw.gov.au
T **1300 581 299 | 02 9562 1666**

Telephone Interpreter Services: **131 450**

Τηλεφωνικές Υπηρεσίες Διερμηνέων

بخدمه الترجمة الهاتفية

電話傳譯服務處

Служба за преведување по телефон

42010 - Property Expenses - Interest on Loans

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	\$8,686.24	\$8,019.60	8.31%
2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	\$9,238.11	\$8,530.57	8.29%
2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	\$9,592.96	\$8,875.70	8.08%
TOTAL		CY Balance	LY Balance	
		\$27,517.31	\$25,425.87	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

- ☐ Attach Agent statements (either monthly or annual)
- ☐ Attach any other statements, notices or invoices

Notes

Annette Brown

Note

04/05/2023 12:13

Total Interest charge listed on page 1 of LRBA loan statements

Note

09/05/2023 14:20

See bank statement LRBA

D & J Kidston Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Interest on Loans (42010)					
<u>2.01/264 Bunnerong Road, Hillsdale NSW, Australia (2.01/264 BunnerongRd)</u>					
31/07/2021	Interest Charged		738.52		738.52 DR
31/08/2021	Interest Charged		737.27		1,475.79 DR
30/09/2021	Interest Charged		712.42		2,188.21 DR
31/10/2021	Interest Charged		734.86		2,923.07 DR
30/11/2021	Interest Charged		710.04		3,633.11 DR
31/12/2021	Interest Charged		732.46		4,365.57 DR
31/01/2022	Interest Charged		731.14		5,096.71 DR
28/02/2022	Interest Charged		659.52		5,756.23 DR
31/03/2022	Interest Charged		728.81		6,485.04 DR
30/04/2022	Interest Charged		704.09		7,189.13 DR
31/05/2022	Interest Charged		738.14		7,927.27 DR
30/06/2022	Interest Charged		758.97		8,686.24 DR
			8,686.24		8,686.24 DR
<u>2.02/264 Bunnerong Road, Hillsdale NSW, Australia (2.02/264 BunnerongRd)</u>					
31/07/2021	Interest Charged		785.43		785.43 DR
31/08/2021	Interest Charged		784.11		1,569.54 DR
30/09/2021	Interest Charged		757.68		2,327.22 DR
31/10/2021	Interest Charged		781.55		3,108.77 DR
30/11/2021	Interest Charged		755.16		3,863.93 DR
31/12/2021	Interest Charged		779.00		4,642.93 DR
31/01/2022	Interest Charged		777.60		5,420.53 DR
28/02/2022	Interest Charged		701.42		6,121.95 DR
31/03/2022	Interest Charged		775.11		6,897.06 DR
30/04/2022	Interest Charged		748.83		7,645.89 DR
31/05/2022	Interest Charged		785.04		8,430.93 DR
30/06/2022	Interest Charged		807.18		9,238.11 DR
			9,238.11		9,238.11 DR
<u>2.03/264 Bunnerong Road, Hillsdale NSW, Australia (2.03/264 BunnerongRd)</u>					
31/07/2021	Interest Charged		815.64		815.64 DR
31/08/2021	Interest Charged		814.23		1,629.87 DR
30/09/2021	Interest Charged		786.75		2,416.62 DR
31/10/2021	Interest Charged		811.50		3,228.12 DR
30/11/2021	Interest Charged		784.06		4,012.18 DR
31/12/2021	Interest Charged		808.79		4,820.97 DR
31/01/2022	Interest Charged		807.29		5,628.26 DR
28/02/2022	Interest Charged		728.17		6,356.43 DR
31/03/2022	Interest Charged		804.64		7,161.07 DR
30/04/2022	Interest Charged		777.33		7,938.40 DR
31/05/2022	Interest Charged		815.04		8,753.44 DR
30/06/2022	Interest Charged		839.52		9,592.96 DR
			9,592.96		9,592.96 DR

Total Debits: 27,517.31
Total Credits: 0.00

42025 - Property Expenses - Letting Fees

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	\$2,472.80		100%
2.02/264 Bunnero	2.02/264 Bunnerong Road,Hillsdale NSW, Australia	\$2,472.80		100%
2.03 /264BunnerongRd	2.03/264 Bunnerong Rd, Hillsdale NSW, Australia	\$2,472.80		100%
TOTAL		CY Balance	LY Balance	
		\$7,418.40		

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

- ☐ Attach Agent statements (either monthly or annual)
- ☐ Attach any other statements, notices or invoices

Notes

Annette Brown

Note

Statement attached 28000 property income

04/05/2023 12:10

D & J Kidston Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Letting Fees (42025)					
<u>2.01/264 Bunnerong Road, Hillsdale NSW, Australia (2.01/264 BunnerongRd)</u>					
30/06/2022	Rental Statement Ref:KIDS264BUN		2,472.80		2,472.80 DR
			2,472.80		2,472.80 DR
<u>2.02/264 Bunnerong Road,Hillsdale NSW, Australia (2.02/264 Bunnero)</u>					
30/06/2022	Rental Statement Ref:KIDS264BUN		2,472.80		2,472.80 DR
			2,472.80		2,472.80 DR
<u>2.03/264 Bunnerong Rd, Hillsdale NSW, Australia (2.03/264BunnerongRd)</u>					
30/06/2022	Rental Statement Ref:KIDS264BUN		2,472.80		2,472.80 DR
			2,472.80		2,472.80 DR

Total Debits: 7,418.40

Total Credits: 0.00

42060 - Property Expenses - Repairs Maintenance

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	\$56.67		100%
2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	\$56.66		100%
2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	\$56.66		100%
TOTAL		CY Balance	LY Balance	
		\$169.99		

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

- ☐ Attach Agent statements (either monthly or annual)
- ☐ Attach any other statements, notices or invoices

Notes

Annette Brown

Note

Statement attached 28000 property income

04/05/2023 12:13

D & J Kidston Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
<u>2.01/264 Bunnerong Road, Hillsdale NSW, Australia (2.01/264 BunnerongRd)</u>					
30/06/2022	Rental Statement Ref:KIDS264BUN		56.67		56.67 DR
			56.67		56.67 DR
<u>2.02/264 Bunnerong Road, Hillsdale NSW, Australia (2.02/264 BunnerongRd)</u>					
30/06/2022	Rental Statement Ref:KIDS264BUN		56.66		56.66 DR
			56.66		56.66 DR
<u>2.03/264 Bunnerong Road, Hillsdale NSW, Australia (2.03/264 BunnerongRd)</u>					
30/06/2022	Rental Statement Ref:KIDS264BUN		56.66		56.66 DR
			56.66		56.66 DR
Total Debits: 169.99					
Total Credits: 0.00					

42100 - Property Expenses - Strata Levy Fees

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	\$4,487.18	\$3,598.31	24.7%
2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	\$2,345.26	\$1,928.54	21.61%
2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	\$3,399.10	\$2,423.40	40.26%
TOTAL		CY Balance	LY Balance	
		\$10,231.54	\$7,950.25	

Supporting Documents

- General Ledger [Report](#)
- 4-Apr-22 Lot_16_FeeNotice202204.pdf
- 4-Apr 22_Lot_18_FeeNotice202204.pdf
- 1-Jul-21 Lot_17_FeeNotice202107.pdf
- 3-Jan 22 _Lot_18_FeeNotice202201.pdf
- 2-Oct 21 Lot_18_FeeNotice202110.pdf
- 2-Oct 21 Lot_17_FeeNotice202110.pdf
- D&JKidstonSFd 2022wps_Strata Levies Rec.pdf
- 4-Apr 22 Lot 17-Fee Notice 202204.pdf
- 1-Jul-21 Lot_16_FeeNotice202107.pdf
- 1-Jul 21 _Lot_18_FeeNotice202107.pdf
- 2-Oct-21 Lot 16 _16_FeeNotice202110.pdf
- 3-Jan 22 _Lot_17_FeeNotice202201.pdf
- 3-Jan 22 Lot_16_FeeNotice202201.pdf

Standard Checklist

- ☐ Attach Agent statements (either monthly or annual)
- ☒ Attach any other statements, notices or invoices

D & J Kidston Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Strata Levy Fees (42100)					
<u>2.01/264 Bunnerong Road, Hillsdale NSW, Australia (2.01/264 BunnerongRd)</u>					
04/08/2021	BPAY TO DEFT PAYMENTS		1,118.36		1,118.36 DR
04/08/2021	BPAY TO DEFT PAYMENTS		0.11		1,118.47 DR
02/11/2021	BPAY TO DEFT PAYMENTS		1,118.36		2,236.83 DR
02/11/2021	BPAY TO DEFT PAYMENTS		10.42		2,247.25 DR
02/11/2021	BPAY TO DEFT PAYMENTS		0.18		2,247.43 DR
15/02/2022	BPAY TO DEFT PAYMENTS		1,118.36		3,365.79 DR
15/02/2022	BPAY TO DEFT PAYMENTS		9.89		3,375.68 DR
15/02/2022	BPAY TO DEFT PAYMENTS		0.19		3,375.87 DR
08/03/2022	Strata Levy Lot 16		1,067.55		4,443.42 DR
08/03/2022	Strata Levy Lot 16		13.91		4,457.33 DR
08/03/2022	Strata Levy Lot 16		29.85		4,487.18 DR
			4,487.18		4,487.18 DR
<u>2.02/264 Bunnerong Road, Hillsdale NSW, Australia (2.02/264 BunnerongRd)</u>					
04/08/2021	BPAY TO DEFT PAYMENTS		323.23		323.23 DR
02/11/2021	BPAY TO DEFT PAYMENTS		678.36		1,001.59 DR
15/02/2022	BPAY TO DEFT PAYMENTS		678.36		1,679.95 DR
08/03/2022	Strata Levy Lot 17		647.55		2,327.50 DR
08/03/2022	Strata Levy Lot 17		17.76		2,345.26 DR
			2,345.26		2,345.26 DR
<u>2.03/264 Bunnerong Road, Hillsdale NSW, Australia (2.03/264 BunnerongRd)</u>					
04/08/2021	BPAY TO DEFT PAYMENTS		843.36		843.36 DR
02/11/2021	BPAY TO DEFT PAYMENTS		843.36		1,686.72 DR
15/02/2022	BPAY TO DEFT PAYMENTS		843.36		2,530.08 DR
08/03/2022	April Strata Levy Lot 18		805.00		3,335.08 DR
08/03/2022	April Strata Levy Lot 18		10.41		3,345.49 DR
08/03/2022	April Strata Levy Lot 18		53.61		3,399.10 DR
			3,399.10		3,399.10 DR
Total Debits:		10,231.54			
Total Credits:		0.00			

Notice of Levies Due in July 2021

info@allsuburbsstrata.com.au
www.allsuburbsstrata.com.au

Tax Invoice

Issued 15/05/2021 on behalf of:

The Owners--Strata Plan 81433
ABN 64553763799
264 Bunnerong Road
HILLSDALE NSW 2036

D&J Kidston Family Holdings Pty Ltd ACN
2/454 Maroubra Rd
MAROUBRA NSW 2035

for Lot 18 Unit 18
D & J Kidston Family Holdings Pty Ltd ACN 631
991 850

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/07/2021	Quarterly Admin/Capital Works Levy (01/07/21 - 30/09/21)	885.50	42.20	927.70
	Total levies due in month	885.50	42.20	927.70

Total of this levy notice	927.70	(including \$84.34 GST)
Levies in arrears	0.00	
Interest on levies in arrears	0.00	
Outstanding owner invoices	0.00	
Subtotal of amount due	927.70	
Prepaid	0.00	
Total amount due	\$927.70	
Payment due 01/07/2021		

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
Cheques should be made payable to 'The Owners--Strata Plan 81433'

**** LEVIES IN ARREARS + INTEREST SHOWN ABOVE ARE OVERDUE AND SHOULD BE PAID IMMEDIATELY ****

If you do not pay them now, further interest, additional reminder and debt recovery fees will be charged.

Payments made at Australia Post: You must add \$2.75 to each payment for the DEFT processing fee.



*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at www.deft.com.au or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

D&J Kidston Family Holdings Pty Ltd ACN

Strata Plan 81433

Lot 18

Unit 18



*442 204128896 2859400472



Bill code 96503

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au

Pay over the Internet by DEFT
Online from your *pre-registered bank account at www.deft.com.au

Pay by DEFT Phonepay from your *pre-registered bank account.
Call 1300 301 090 or International +612 8232 7395

Credit card payments can be made over the Internet. Log onto www.deft.com.au or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.

Pay by mailing this payment slip with your cheque to:

DEFT Payment Systems
GPO Box 4690, Sydney NSW 2001

Pay in person at any post office by cash, cheque or Eftpos.
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

All Suburbs Strata Management

DEFT Reference Number

204128896 2859400472

Amount Due

\$927.70

Due Date

01/07/2021

Amount Paid

\$

Notice of Levies Due in July 2021

info@allsuburbsstrata.com.au
www.allsuburbsstrata.com.au

Tax Invoice

Issued 15/05/2021 on behalf of:

The Owners--Strata Plan 81433
ABN 64553763799
264 Bunnerong Road
HILLSDALE NSW 2036

D&J Kidston Family Holdings Pty Ltd ACN
2/454 Maroubra Rd
MAROUBRA NSW 2035

for Lot 16 Unit 16
D & J Kidston Family Holdings Pty Ltd ACN 631
991 850

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/07/2021	Quarterly Admin/Capital Works Levy (01/07/21 - 30/09/21)	1,174.25	55.95	1,230.20
	Total levies due in month	1,174.25	55.95	1,230.20

Total of this levy notice 1,230.20 (including \$111.84 GST)

Levies in arrears 0.11

Interest on levies in arrears 0.00

Outstanding owner invoices 0.00

Subtotal of amount due 1,230.31

Prepaid 0.00

Total amount due \$1,230.31

Payment due 01/07/2021

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.

Cheques should be made payable to 'The Owners--Strata Plan 81433'

**** LEVIES IN ARREARS + INTEREST SHOWN ABOVE ARE OVERDUE AND SHOULD BE PAID IMMEDIATELY ****

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*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at www.deft.com.au or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

D&J Kidston Family Holdings Pty Ltd ACN

Strata Plan 81433

Lot 16

Unit 16



*442 204128896 2859400456



Bill code 96503



Pay over the Internet by DEFT
Online from your *pre-registered
bank account at www.deft.com.au



Pay by DEFT Phonepay from your
*pre-registered bank account.
Call 1300 301 090 or
International +612 8232 7395



Credit card payments can be made
over the Internet. Log onto
www.deft.com.au or call 1300 301
090 and follow the instructions. A
surcharge will be applicable if you
use this option.



Pay by mailing this payment slip with
your cheque to:

DEFT Payment Systems
GPO Box 4690, Sydney NSW 2001



Pay in person at any post office by
cash, cheque or Eftpos.
Payments made at Australia Post will
incur a \$2.75 DEFT processing fee.

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au

All Suburbs Strata Management

DEFT Reference Number

204128896 2859400456

Amount Due

\$1,230.31

Due Date

01/07/2021

Amount Paid

\$

Notice of Levies Due in July 2021

info@allsuburbsstrata.com.au
www.allsuburbsstrata.com.au

Tax Invoice

Issued 15/05/2021 on behalf of:

The Owners--Strata Plan 81433
ABN 64553763799
264 Bunnerong Road
HILLSDALE NSW 2036

D&J Kidston Family Holdings Pty Ltd ACN
2/454 Maroubra Rd
MAROUBRA NSW 2035

for Lot 17 Unit 17
D & J Kidston Family Holdings Pty Ltd ACN 631
991 850

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/07/2021	Quarterly Admin/Capital Works Levy (01/07/21 - 30/09/21)	712.25	33.95	746.20
	Total levies due in month	712.25	33.95	746.20

Total of this levy notice	746.20	(including \$67.84 GST)
Levies in arrears	0.00	
Interest on levies in arrears	0.00	
Outstanding owner invoices	0.00	
Subtotal of amount due	746.20	
Prepaid	390.65	
Total amount due	\$355.55	
Payment due 01/07/2021		

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
Cheques should be made payable to 'The Owners--Strata Plan 81433'

**** LEVIES IN ARREARS + INTEREST SHOWN ABOVE ARE OVERDUE AND SHOULD BE PAID IMMEDIATELY ****

If you do not pay them now, further interest, additional reminder and debt recovery fees will be charged.

Payments made at Australia Post: You must add \$2.75 to each payment for the DEFT processing fee.



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D&J Kidston Family Holdings Pty Ltd ACN
Strata Plan 81433
Lot 17 Unit 17



*442 204128896 2859400464



Bill code 96503

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au

Pay over the Internet by DEFT
Online from your *pre-registered bank account at www.deft.com.au

Pay by DEFT Phonepay from your *pre-registered bank account.
Call 1300 301 090 or
International +612 8232 7395

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Pay by mailing this payment slip with your cheque to:

DEFT Payment Systems
GPO Box 4690, Sydney NSW 2001

Pay in person at any post office by cash, cheque or Eftpos.
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

All Suburbs Strata Management

DEFT Reference Number

204128896 2859400464

Amount Due

\$355.55

Due Date

01/07/2021

Amount Paid

\$

+204128896 2859400464 <

000035555<2+

Notice of Levies Due in October 2021

Tax Invoice

Issued 15/08/2021 on behalf of:

The Owners--Strata Plan 81433
ABN 64553763799
264 Bunnerong Road
HILLSDALE NSW 2036

D&J Kidston Family Holdings Pty Ltd ACN
2/454 Maroubra Rd
MAROUBRA NSW 2035

for Lot 17 Unit 17
D & J Kidston Family Holdings Pty Ltd ACN 631
991 850

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/10/2021	Quarterly Admin/Capital Works Levy (01/10/21 - 31/12/21)	712.25	33.95	746.20
	Total levies due in month	712.25	33.95	746.20

Total of this levy notice	746.20	(including \$67.84 GST)
Levies in arrears	0.00	
Interest on levies in arrears	0.00	
Outstanding owner invoices	0.00	
Subtotal of amount due	746.20	
Prepaid	0.00	
Total amount due	\$746.20	
Payment due 01/10/2021		

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
Cheques should be made payable to 'The Owners--Strata Plan 81433'

Pay your strata levy by Direct Debit at **threadpay.com.au** and never miss a payment.
You can also choose to split your strata levies into monthly payments! **threadpay.com.au**

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D&J Kidston Family Holdings Pty Ltd ACN
Strata Plan 81433
Lot 17 Unit 17



*442 204128896 2859400464



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All Suburbs Strata Management

DEFT Reference Number

204128896 2859400464

Amount Due

\$746.20

Due Date

01/10/2021

Amount Paid

\$

Notice of Levies Due in October 2021

Tax Invoice

Issued 15/08/2021 on behalf of:

The Owners--Strata Plan 81433
ABN 64553763799
264 Bunnerong Road
HILLSDALE NSW 2036

D&J Kidston Family Holdings Pty Ltd ACN
2/454 Maroubra Rd
MAROUBRA NSW 2035

for Lot 18 Unit 18
D & J Kidston Family Holdings Pty Ltd ACN 631
991 850

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/10/2021	Quarterly Admin/Capital Works Levy (01/10/21 - 31/12/21)	885.50	42.20	927.70
	Total levies due in month	885.50	42.20	927.70

Total of this levy notice	927.70	(including \$84.34 GST)
Levies in arrears	0.00	
Interest on levies in arrears	0.00	
Outstanding owner invoices	0.00	
Subtotal of amount due	927.70	
Prepaid	0.00	
Total amount due	\$927.70	
Payment due 01/10/2021		

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D&J Kidston Family Holdings Pty Ltd ACN
Strata Plan 81433
Lot 18 Unit 18



*442 204128896 2859400472



Bill code 96503

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All Suburbs Strata Management

DEFT Reference Number

204128896 2859400472

Amount Due

\$927.70

Due Date

01/10/2021

Amount Paid

\$

Notice of Levies Due in October 2021

Tax Invoice

Issued 15/08/2021 on behalf of:

The Owners--Strata Plan 81433
ABN 64553763799
264 Bunnerong Road
HILLSDALE NSW 2036

D&J Kidston Family Holdings Pty Ltd ACN
2/454 Maroubra Rd
MAROUBRA NSW 2035

for Lot 16 Unit 16
D & J Kidston Family Holdings Pty Ltd ACN 631
991 850

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/10/2021	Quarterly Admin/Capital Works Levy (01/10/21 - 31/12/21)	1,174.25	55.95	1,230.20
	Total levies due in month	1,174.25	55.95	1,230.20

Total of this levy notice 1,230.20 (including \$111.84 GST)

Levies in arrears 11.46

Interest on levies in arrears* 0.18

Outstanding owner invoices 0.00

Subtotal of amount due 1,241.84

Prepaid 0.00

Total amount due \$1,241.84

Payment due 01/10/2021

* Interest calculated to 1/10/2021

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.

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D&J Kidston Family Holdings Pty Ltd ACN

Strata Plan 81433

Lot 16

Unit 16



*442 204128896 2859400456



Bill code 96503



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All Suburbs Strata Management

DEFT Reference Number

204128896 2859400456

Amount Due

\$1,241.84

Due Date

01/10/2021

Amount Paid

\$

Notice of Levies Due in January 2022

Tax Invoice

Issued 17/11/2021 on behalf of:

The Owners--Strata Plan 81433
ABN 64553763799
264 Bunnerong Road
HILLSDALE NSW 2036

D&J Kidston Family Holdings Pty Ltd ACN
2/454 Maroubra Rd
MAROUBRA NSW 2035

for Lot 16 Unit 16
D & J Kidston Family Holdings Pty Ltd ACN 631
991 850

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/01/2022	Quarterly Admin/Capital Works Levy (01/01/22 - 31/03/22)	1,174.25	55.95	1,230.20
	Total levies due in month	1,174.25	55.95	1,230.20

Total of this levy notice 1,230.20 (including \$111.84 GST)

Levies in arrears 10.88

Interest on levies in arrears* 0.19

Outstanding owner invoices 0.00

Subtotal of amount due 1,241.27

Prepaid 0.00

Total amount due \$1,241.27

Arrears & Interest due immediately

Levy Payment due 01/01/2022

* Interest calculated to 01/01/2022

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.

Cheques should be made payable to 'The Owners--Strata Plan 81433'

Arrears & Interest due immediately

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NOTE: Australia Post no longer accepts CASH for levy payments



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D&J Kidston Family Holdings Pty Ltd ACN

Strata Plan 81433

Lot 16

Unit 16



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All Suburbs Strata Management

DEFT Reference Number

2041288962859400456

Amount Due

\$1,241.27

Due Date

01/01/2022

Amount Paid

\$

Notice of Levies Due in January 2022

Tax Invoice

Issued 17/11/2021 on behalf of:

The Owners--Strata Plan 81433
ABN 64553763799
264 Bunnerong Road
HILLSDALE NSW 2036

D&J Kidston Family Holdings Pty Ltd ACN
2/454 Maroubra Rd
MAROUBRA NSW 2035

for Lot 17 Unit 17
D & J Kidston Family Holdings Pty Ltd ACN 631
991 850

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/01/2022	Quarterly Admin/Capital Works Levy (01/01/22 - 31/03/22)	712.25	33.95	746.20
	Total levies due in month	712.25	33.95	746.20

Total of this levy notice	746.20	(including \$67.84 GST)
Levies in arrears	0.00	
Interest on levies in arrears	0.00	
Outstanding owner invoices	0.00	
Subtotal of amount due	746.20	
Prepaid	0.00	
Total amount due	\$746.20	

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
Cheques should be made payable to 'The Owners--Strata Plan 81433'

Levy Payment due 01/01/2022

Arrears & Interest due immediately

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All Suburbs Strata Management

DEFT Reference Number

2041288962859400464

Amount Due

\$746.20

Due Date

01/01/2022

Amount Paid

\$

D&J Kidston Family Holdings Pty Ltd ACN

Strata Plan 81433

Lot 17

Unit 17



*496 204128896 2859400464



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+204128896 2859400464 <

000074620<2+

Notice of Levies Due in January 2022

Tax Invoice

Issued 17/11/2021 on behalf of:

The Owners--Strata Plan 81433
ABN 64553763799
264 Bunnerong Road
HILLSDALE NSW 2036

D&J Kidston Family Holdings Pty Ltd ACN
2/454 Maroubra Rd
MAROUBRA NSW 2035

for Lot 18 Unit 18
D & J Kidston Family Holdings Pty Ltd ACN 631
991 850

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/01/2022	Quarterly Admin/Capital Works Levy (01/01/22 - 31/03/22)	885.50	42.20	927.70
	Total levies due in month	885.50	42.20	927.70

Total of this levy notice	927.70	(including \$84.34 GST)
Levies in arrears	0.00	
Interest on levies in arrears	0.00	
Outstanding owner invoices	0.00	
Subtotal of amount due	927.70	
Prepaid	0.00	
Total amount due	\$927.70	

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
Cheques should be made payable to 'The Owners--Strata Plan 81433'

Levy Payment due 01/01/2022

Arrears & Interest due immediately

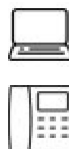
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All Suburbs Strata Management

DEFT Reference Number

2041288962859400472

Amount Due

\$927.70

Due Date

01/01/2022

Amount Paid

\$

D&J Kidston Family Holdings Pty Ltd ACN

Strata Plan 81433

Lot 18

Unit 18



*496 204128896 2859400472



Pay in-store at Australia Post.

+204128896 2859400472 <

000092770<2+

Notice of Levies Due in April 2022

Tax Invoice

Issued 08/03/2022 on behalf of:

Attention: Darren Kidston

The Owners--Strata Plan 81433
ABN 64553763799
264 Bunnerong Road
HILLSDALE NSW 2036

D&J Kidston Family Holdings Pty Ltd ACN
2/454 Maroubra Rd
MAROUBRA NSW 2035

for Lot 17 Unit 17
D & J Kidston Family Holdings Pty Ltd ACN 631
991 850

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/04/2022	Quarterly Admin/Capital Works Levy 01/04/2022 - 30/06/2022	661.40	50.90	712.30
	Total levies due in month	661.40	50.90	712.30

Total of this levy notice	712.30	(including \$64.76 GST)
Levies in arrears	0.00	
Interest on levies in arrears	0.00	
Outstanding owner invoices	0.00	
Subtotal of amount due	712.30	
Prepaid	0.00	
Total amount due	\$712.30	

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
Cheques should be made payable to 'The Owners--Strata Plan 81433'

Levy Payment due 01/04/2022

Arrears & Interest due immediately

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All Suburbs Strata Management

DEFT Reference Number

2041288962859400464

Amount Due

\$712.30

Due Date

01/04/2022

Amount Paid

\$

D&J Kidston Family Holdings Pty Ltd ACN

Strata Plan 81433

Lot 17

Unit 17



*496 204128896 2859400464



Pay in-store at Australia Post.

+204128896 2859400464 <

000071230<2+

Notice of Levies Due in April 2022

Tax Invoice

Issued 08/03/2022 on behalf of:

Attention: Darren Kidston

The Owners--Strata Plan 81433
ABN 64553763799
264 Bunnerong Road
HILLSDALE NSW 2036

D&J Kidston Family Holdings Pty Ltd ACN
2/454 Maroubra Rd
MAROUBRA NSW 2035

for Lot 18 Unit 18
D & J Kidston Family Holdings Pty Ltd ACN 631
991 850

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/04/2022	Quarterly Admin/Capital Works Levy 01/04/2022 - 30/06/2022	822.25	63.25	885.50
	Total levies due in month	822.25	63.25	885.50

Total of this levy notice 885.50 (including \$80.50 GST)

Levies in arrears 846.44

Interest on levies in arrears* 10.43

Outstanding owner invoices 0.00

Subtotal of amount due 1,742.37

Prepaid 0.00

Total amount due \$1,742.37

Arrears & Interest due immediately

Levy Payment due 01/04/2022

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
Cheques should be made payable to 'The Owners--Strata Plan 81433'

Arrears & Interest due immediately

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All Suburbs Strata Management

DEFT Reference Number

2041288962859400472

Amount Due

\$1,742.37

Due Date

01/04/2022

Amount Paid

\$

D&J Kidston Family Holdings Pty Ltd ACN

Strata Plan 81433

Lot 18

Unit 18



*496 204128896 2859400472



Pay in-store at Australia Post.

Notice of Levies Due in April 2022

Tax Invoice

Issued 08/03/2022 on behalf of:

Attention: Darren Kidston

The Owners--Strata Plan 81433
ABN 64553763799
264 Bunnerong Road
HILLSDALE NSW 2036

D&J Kidston Family Holdings Pty Ltd ACN
2/454 Maroubra Rd
MAROUBRA NSW 2035

for Lot 16 Unit 16
D & J Kidston Family Holdings Pty Ltd ACN 631
991 850

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/04/2022	Quarterly Admin/Capital Works Levy 01/04/2022 - 30/06/2022	1,090.40	83.90	1,174.30
	Total levies due in month	1,090.40	83.90	1,174.30

Total of this levy notice 1,174.30 (including \$106.76 GST)

Levies in arrears 15.29

Interest on levies in arrears* 0.19

Outstanding owner invoices 0.00

Subtotal of amount due 1,189.78

Prepaid 0.00

Total amount due \$1,189.78

Arrears & Interest due immediately

Levy Payment due 01/04/2022

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
Cheques should be made payable to 'The Owners--Strata Plan 81433'

Arrears & Interest due immediately

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All Suburbs Strata Management

DEFT Reference Number

2041288962859400456

Amount Due

\$1,189.78

Due Date

01/04/2022

Amount Paid

\$

D&J Kidston Family Holdings Pty Ltd ACN

Strata Plan 81433

Lot 16

Unit 16



*496 204128896 2859400456



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+204128896 2859400456 <

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<Recap>																			
STRATA LEVIES RECONCILIATION	Inclusive of GST excluding Int as GST Free																		
Strata Levies FY2022	Suite 16 Per Inv	S.16 Paid	S.16 Unpd		Suite 17	S.17 Pd	S.17 Unpd		Suite 18	S.18 Pd	S.18 Unpd		paid						
01.07.21 to 30.09.21	\$1,230.20				\$355.55				\$927.70				04.08.21	Suite 17 \$390.65 was prepaid as at 15.05.2021 so already accounted for in FY21					
U16 Interest pd in Sept21 Qtr	\$0.11													GST Free					
		\$1,230.31	-			\$355.55	\$0.00			\$927.70	\$0.00			Paid on 04.08.2021 per Macquarie Acct					
01.10.21 to 31.12.21	\$1,230.20				\$746.20				\$927.70				02.11.21	U16 pd \$1241.84 includes arrears \$11.46+ int of 0.18c					
U16 Arrears pd Dec21 Qtr	\$11.46													W/GST					
U16 Interest pd Dec21 Qtr	\$0.18	\$1,241.84	-			\$746.20	\$0.00			\$927.70	\$0.00			GST Free					
01.01.22 to 31.3.22	\$1,230.20				\$746.20				\$927.70				15.02.22	Only paid \$92.70 for U18 - 10% on 15.02.22					
U16 Arrears pd Mar22 Qtr	\$10.88									\$92.70	\$835.00								
U16 Interest pd Mar22 Qtr	\$0.19	\$1,241.27	-			\$746.20	\$0.00												
01.04.22 to 30.6.22 per Inv June Qtr	\$1,174.30	-	\$1,174.30		\$712.30		\$712.30		\$885.50	-	\$885.50								
U16 Arrears per Inv June Qtr	\$15.29	-	\$15.29					Levies Acc	\$11.44	-	\$11.44								
Interest per inv 18.5.22 (FY23 Q1)	\$29.85	-	\$29.85	Interest	\$17.76	-	\$17.76	Interest	\$53.61	-	\$53.61			Per invoice raised 18.05.22 for up to 30.6.22					
Total for FY2022	\$4,932.86	\$3,713.42	\$1,219.44		\$2,578.01	\$1,847.95	\$730.06		\$3,733.65	\$1,948.10	\$1,785.55	\$11,244.52	Exp including GST						
GST	\$445.68	\$111.85	\$108.14		\$232.75	\$168.00	\$64.75		\$334.55	\$177.10	\$157.45	\$1,012.98	GST						
Net of GST Expense	\$4,487.18	\$3,601.57	\$1,111.30		\$2,345.26	\$1,679.95	\$665.31		\$3,399.10	\$1,771.00	\$1,628.10	\$10,231.54	This should be in the Profit & Loss Expense Acct for Strata Levies (net of GST)						
Unpaid as at 30 June 2022			\$1,189.59				\$712.30				\$1,731.94	\$3,633.83	(per Strata Invs issued 18.05.22 for 01.07.22 to 30.09.22)						
Interest			\$29.85				\$17.76				\$53.61	\$101.22							
Total per Strata Invoice			\$1,219.44				\$730.06				\$1,785.55	\$3,735.05							
GST Accrual			\$108.14				\$64.75				\$157.45	\$330.35							
Net of GST Expense Strata Levies			\$1,081.45				\$647.55				\$1,574.49	\$3,303.48							
Strata Levies Interest GST Free			\$29.85				\$17.76				\$53.61	\$101.22							
Check			\$1,219.44				\$730.06				\$1,785.55	\$3,735.05							
FOR BAS PURPOSES - CASH PAID																			
Strata Levies - w/GST		\$ 3,713.42				\$1,847.95				\$1,948.10		\$7,509.47	Cash Paid incl gst						
												\$3,735.05	Accrual Strata + Int on Strata incl GST = Other Creditors						
Journal to Record Other Creditors - Strata Levies + Int Accrual												\$330.35	GST Accrual						
DR Strata Levies U16	\$1,111.30																		
DR Strata Levies U17	\$665.31																		
DR Strata Levies U18	\$1,628.10																		
DR GST Accrual (on Bal Sheet)	\$330.35																		
CR Other Creditors		\$3,735.05																	
Record unpaid strata levies as at 30 June 2022																			

42110 - Property Expenses - Sundry Expenses

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	\$205.00		100%
TOTAL		CY Balance	LY Balance	
		\$205.00		

Supporting Documents

- General Ledger [Report](#)
- Owner Invoice - Strata Plan 81433 - Lot 16.pdf

Standard Checklist

- ☐ Attach Agent statements (either monthly or annual)
- ☐ Attach any other statements, notices or invoices

D & J Kidston Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Sundry Expenses (42110)					
<u>2.01/264 Bunnerong Road, Hillsdale NSW, Australia (2.01/264 BunnerongRd)</u>					
30/03/2022	BPAY TO DEFT PAYMENTS		205.00		205.00 DR
			205.00		205.00 DR
Total Debits:		205.00			
Total Credits:		0.00			

MISCELLANEOUS INVOICE

Tax Invoice

Issued 30/03/2022 on behalf of:

Attention: Darren Kidston

The Owners--Strata Plan 81433
ABN 64553763799
264 Bunnerong Road
HILLSDALE NSW 2036

D&J Kidston Family Holdings Pty Ltd ACN
2/454 Maroubra Rd
MAROUBRA NSW 2035

for
Lot 16 Unit 16
D & J Kidston Family Holdings Pty Ltd ACN 631
991 850

	GST	Total
Lift deactivation control system level 2 charges	20.50	225.50

Amount Payable: \$20.50 \$225.50

Cheques should be made payable to 'The Owners--Strata Plan 81433'



DEFT
PAYMENT SYSTEMS

*Registration is required for payments from cheque or savings accounts. Please complete registration at www.deft.com.au. You do not need to re-register for the internet service if already registered.

D&J Kidston Family Holdings Pty Ltd ACN
Strata Plan 81433
Lot 16 Unit 16



*496 204128896 2859400456



Pay over the Internet from your Bank account. Register at www.deft.com.au



Pay over the phone from your Bank account. Register at www.deft.com.au



Credit card payments can be made over the Internet. Log onto www.deft.com.au or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:
DEFT Payment Systems
GPO Box 4690, Sydney NSW 2001



Post
Billpay

Pay in-store at Australia Post.

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au

All Suburbs Strata Management

DEFT Reference Number

2041288962859400456

Amount Due

\$225.50

Due Date

30/03/2022

Amount Paid

\$

42150 - Property Expenses - Water Rates

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	\$179.22	\$57.22	213.21%
2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	\$179.22	\$57.22	213.21%
2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	\$179.22	\$57.22	213.21%
TOTAL		CY Balance	LY Balance	
		\$537.66	\$171.66	

Supporting Documents

- General Ledger [Report](#)
- 42150_Water Rates CCF_000012 Jane Kidston.pdf
- Water Rates 18CCF_000017.pdf

Standard Checklist

- ☐ Attach Agent statements (either monthly or annual)
- ☐ Attach any other statements, notices or invoices

D & J Kidston Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
<u>2.01/264 Bunnerong Road, Hillsdale NSW, Australia (2.01/264 BunnerongRd)</u>					
04/08/2021	BPAY TO SYDNEY WATER		106.84		106.84 DR
13/10/2021	BPAY TO SYDNEY WATER		36.59		143.43 DR
08/03/2022	Sydney Water unpaid March		35.79		179.22 DR
			179.22		179.22 DR
<u>2.02/264 Bunnerong Road, Hillsdale NSW, Australia (2.02/264 BunnerongRd)</u>					
05/08/2021	BPAY TO SYDNEY WATER		106.84		106.84 DR
13/10/2021	BPAY TO SYDNEY WATER		36.59		143.43 DR
15/03/2022	BPAY TO SYDNEY WATER		35.79		179.22 DR
			179.22		179.22 DR
<u>2.03/264 Bunnerong Road, Hillsdale NSW, Australia (2.03/264 BunnerongRd)</u>					
05/08/2021	BPAY TO SYDNEY WATER		106.84		106.84 DR
13/10/2021	BPAY TO SYDNEY WATER		36.59		143.43 DR
15/03/2022	BPAY TO SYDNEY WATER		35.79		179.22 DR
			179.22		179.22 DR

Total Debits: 537.66

Total Credits: 0.00

Account for commercial property

U 18/264 Bunnerong Rd Hillsdale

Water meter details

Meters on property used to calculate service charge: 1
1 x 40mm meter

Customer information

- Your stormwater service charge is for a small (200m² or less) non-residential property.
- You can find out about rebates for service interruptions in *Our contract with you* which is available at **sydneywater.com.au/contract**. In most cases, we'll automatically apply a rebate to your next bill so you don't need to contact us.
- If you are having difficulty paying your bill, we can help. We have flexible payment options to help you plan your payments. We may offer payment extensions or a regular payment arrangement. **Call us on 1300 143 734.**
- A late payment fee of \$5.33 (including \$0.48 GST) or interest, whichever is higher, may be charged on overdue amounts. The current interest rate is 4.10% a year.
- Hearing impaired customers can phone via NRS for a TTY service on **13 36 77**, quoting **1300 143 734**.
- We collect and use your personal information so we can contact you about your account, service outages and interruptions. If necessary, we may exchange contact information with local councils to ensure your bills get to you. For more information about how we handle your personal information, visit **sydneywater.com.au/privacy**.

Faults and Leaks (available 24 hours)

Please ring 1300 143 734 in cases of service difficulty and emergency.



*242 54399960001

Pay at any Post Office by cash or cheque
Online: Postbillpay.com.au
Phone: 13 18 16 Biller code 0242

Payment number

5439 996 0001

Total amount due

\$35.79



Mail payments: Return slip and cheque (no staples) payable to Sydney Water.
Send to:
Sydney Water
PO Box 339 Silverwater NSW 2128



Centrepay payments: call Centrelink to arrange regular Centrepay deductions.
Centrepay Reference No.: 555 052 086C

Changing your mailing address?

Please call us on 13 20 92 or visit **sydneywater.com.au/addresschanges** to change your address online.

Interpreter Service 13 14 50

إذا كنت تحتاج إلى مترجم، يرجى الاتصال بالرقم أعلاه.
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통역사가 필요하시면 위의 번호로 전화하십시오.
Nếu quý vị cần thông dịch viên, hãy gọi đến số trên đây.

Account for commercial property**Se 201/264 Bunnerong Rd Hillsdale****Water meter details**

Meters on property used to calculate service charge: 1
1 x 40mm meter

Customer information

- Your stormwater service charge is for a small (200m² or less) non-residential property.
- You can find out about rebates for service interruptions in *Our contract with you* which is available at **sydneywater.com.au/contract**. In most cases, we'll automatically apply a rebate to your next bill so you don't need to contact us.
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*242 54399940003

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Online: Postbillpay.com.au
Phone: 13 18 16 Biller code 0242

Payment number**5439 994 0003****Total amount due****\$35.79**

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Account for commercial property**U 17/264 Bunnerong Rd Hillsdale****Water meter details**

Meters on property used to calculate service charge: 1
1 x 40mm meter

Customer information

- Your stormwater service charge is for a small (200m² or less) non-residential property.
- You can find out about rebates for service interruptions in *Our contract with you* which is available at **sydneywater.com.au/contract**. In most cases, we'll automatically apply a rebate to your next bill so you don't need to contact us.
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*242 54399950002

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Online: Postbillpay.com.au
Phone: 13 18 16 Biller code 0242

Payment number**5439 995 0002****Total amount due****\$35.79**

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Send to:
Sydney Water
PO Box 339 Silverwater NSW 2128



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Centrepay Reference No.: 555 052 086C

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Nếu quý vị cần thông dịch viên, hãy gọi đến số trên đây.

Account for commercial property**U 18/264 Bunnerong Rd Hillsdale****Water meter details**

Meters on property used to calculate service charge: 1
1 x 40mm meter

Customer information

- A discharge factor of 78% has been applied to your property.
- Your stormwater service charge is for a small (200m² or less) non-residential property.
- You can find out about rebates for service interruptions in *Our contract with you* which is available at sydneywater.com.au/contract. In most cases, we'll automatically apply a rebate to your next bill so you don't need to contact us.
- If you are having difficulty paying your bill, we can help. We have flexible payment options to help you plan your payments. We may offer payment extensions or a regular payment arrangement. **Call us on 13 20 92.**
- A late payment fee of \$5.33 (including \$0.48 GST) or interest, whichever is higher, may be charged on overdue amounts. The current interest rate is 4.10% a year.
- Hearing impaired customers can phone via NRS for a TTY service on **13 36 77**, quoting **13 20 90**.
- We collect and use your personal information so we can contact you about your account, service outages and interruptions. If necessary, we may exchange contact information with local councils to ensure your bills get to you. For more information about how we handle your personal information, visit sydneywater.com.au/privacy.

Faults and Leaks (available 24 hours)

Please ring 13 20 90 in cases of service difficulty and emergency.

279PWC2DL164461NR3/E-8436/S-9582/I-19164

Payment number**Total amount due****5439 996 0001****\$36.59**

*242 54399960001

Pay at any Post Office by cash or cheque
Online: Postbillpay.com.au
Phone: 13 18 16 Biller code 0242



Mail payments: Return slip and cheque
(no staples) payable to Sydney Water.
Send to:
Sydney Water
PO Box 339 Silverwater NSW 2128



Centrepay payments: call Centrelink to
arrange regular Centrepay deductions.
Centrepay Reference No.: 555 052 086C

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Interpreter Service 13 14 50

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Nếu quý vị cần thông dịch viên, hãy gọi đến số trên đây.

Account for commercial property

U 17/264 Bunnerong Rd Hillsdale

Water meter details

Meters on property used to calculate service charge: 1
1 x 40mm meter

Customer information

- A discharge factor of 78% has been applied to your property.
- Your stormwater service charge is for a small (200m² or less) non-residential property.
- You can find out about rebates for service interruptions in *Our contract with you* which is available at sydneywater.com.au/contract. In most cases, we'll automatically apply a rebate to your next bill so you don't need to contact us.
- If you are having difficulty paying your bill, we can help. We have flexible payment options to help you plan your payments. We may offer payment extensions or a regular payment arrangement. **Call us on 13 20 92.**
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Faults and Leaks (available 24 hours)

Please ring 13 20 90 in cases of service difficulty and emergency.

279PSWC2DL164461NR3/E-9436/S-958/I/-19162



*242 54399950002

Pay at any Post Office by cash or cheque
Online: Postbillpay.com.au
Phone: 13 18 16 Biller code 0242

Payment number

5439 995 0002

Total amount due

\$36.59



Mail payments: Return slip and cheque
(no staples) payable to Sydney Water.
Send to:
Sydney Water
PO Box 339 Silverwater NSW 2128



Centrepay payments: call Centrelink to
arrange regular Centrepay deductions.
Centrepay Reference No.: 555 052 086C

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Interpreter Service 13 14 50

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Nếu quý vị cần thông dịch viên, hãy gọi đến số trên đây.

Account for commercial property**Se 201/264 Bunnerong Rd Hillsdale****Water meter details**

Meters on property used to calculate service charge: 1
1 x 40mm meter

Customer information

- A discharge factor of 78% has been applied to your property.
- Your stormwater service charge is for a small (200m² or less) non-residential property.
- You can find out about rebates for service interruptions in *Our contract with you* which is available at **sydneywater.com.au/contract**. In most cases, we'll automatically apply a rebate to your next bill so you don't need to contact us.
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- A late payment fee of \$5.33 (including \$0.48 GST) or interest, whichever is higher, may be charged on overdue amounts. The current interest rate is 4.10% a year.
- Hearing impaired customers can phone via NRS for a TTY service on **13 36 77**, quoting **13 20 90**.
- We collect and use your personal information so we can contact you about your account, service outages and interruptions. If necessary, we may exchange contact information with local councils to ensure your bills get to you. For more information about how we handle your personal information, visit **sydneywater.com.au/privacy**.

Faults and Leaks (available 24 hours)

Please ring 13 20 90 in cases of service difficulty and emergency.

279PSWC2DL164461NR3/E-8436/S-9580/I-19160

Payment number**Total amount due**

*242 54399940003

Pay at any Post Office by cash or cheque
Online: Postbillpay.com.au
Phone: 13 18 16 Biller code 0242

5439 994 0003**\$36.59**

Mail payments: Return slip and cheque
(no staples) payable to Sydney Water.
Send to:
Sydney Water
PO Box 339 Silverwater NSW 2128



Centrepay payments: call Centrelink to
arrange regular Centrepay deductions.
Centrepay Reference No.: 555 052 086C

Changing your mailing address?

Please call us on 13 20 92 or visit
sydneywater.com.au/addresschanges
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Interpreter Service 13 14 50

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Se vi serve un interprete, telefonate al numero indicato sopra.
통역사가 필요하시면 위의 번호로 전화하십시오.
Nếu quý vị cần thông dịch viên, hãy gọi đến số trên đây.

Account for commercial property**U 18/264 Bunnerong Rd Hillsdale****Water meter details**

Meters on property used to calculate service charge: 1
1 x 40mm meter

Customer information

- The Independent Pricing and Regulatory Tribunal (IPART) has determined new prices for service and usage charges from 1 July 2021. For more information about our new price determination and projects we'll be investing in, please visit sydneywater.com.au/ourprices.
- We all need to work together to save water. Water Wise Guidelines now apply to all customers. Find out more at sydneywater.com.au/guidelines.
- You must pay the overdue amount \$70.25 immediately. Your new charges \$36.59 are due on 23/07/21.
- A discharge factor of 78% has been applied to your property.
- Your stormwater service charge is for a small (200m2 or less) non-residential property.
- You can find out about rebates for service interruptions in *Our contract with you* which is available at sydneywater.com.au/contract. In most cases, we'll automatically apply a rebate to your next bill so you don't need to contact us.
- If you are having difficulty paying your bill, we can help. We have flexible payment options to help you plan your payments. We may offer payment extensions or a regular payment arrangement. **Call us on 13 20 92.**
- We have recommenced charging late payment fees or interest on overdue notices. A late payment fee of \$5.33 (including \$0.48 GST) or interest, whichever is higher, may be charged on overdue amounts. The current interest rate is 4.10% a year.
- Hearing impaired customers can phone via NRS for a TTY service on **13 36 77**, quoting **13 20 90**.
- We collect and use your personal information so we can contact you about your account, service outages and interruptions. If necessary, we may exchange contact information with local councils to ensure your bills get to you. For more information about how we handle your personal information, visit sydneywater.com.au/privacy.

Faults and Leaks (available 24 hours)

Please ring 13 20 90 in cases of service difficulty and emergency.



*242 54399960001

Pay at any Post Office by cash or cheque
Online: Postbillpay.com.au
Phone: 13 18 16 Biller code 0242

Payment number**5439 996 0001****Total amount due****\$106.84**

Mail payments: Return slip and cheque
(no staples) payable to Sydney Water.
Send to:
Sydney Water
PO Box 339 Silverwater NSW 2128



Centrepay payments: call Centrelink to
arrange regular Centrepay deductions.
Centrepay Reference No.: 555 052 086C

Changing your mailing address?

Please call us on 13 20 92 or visit
sydneywater.com.au/addresschanges
to change your address online.

Interpreter Service 13 14 50

إذا كنت تحتاج إلى مترجم، يرجى الاتصال بالرقم أعلاه.
如果您需要傳譯員的協助，請致電以上的號碼。
Αν χρειάζεστε διερμηνέα, τηλεφωνήστε στον παραπάνω αριθμό.
Se vi serve un interprete, telefonate al numero indicato sopra.
통역사가 필요하시면 위의 번호로 전화하십시오.
Nếu quý vị cần thông dịch viên, hãy gọi đến số trên đây.

Account for commercial property**U 18/264 Bunnerong Rd Hillsdale****Water meter details**

Meters on property used to calculate service charge: 1
1 x 40mm meter

Customer information

- Your stormwater service charge is for a small (200m² or less) non-residential property.
- You can find out about rebates for service interruptions in *Our contract with you* which is available at **sydneywater.com.au/contract**. In most cases, we'll automatically apply a rebate to your next bill so you don't need to contact us.
- If you are having difficulty paying your bill, we can help. We have flexible payment options to help you plan your payments. We may offer payment extensions or a regular payment arrangement. **Call us on 1300 143 734.**
- A late payment fee of \$5.33 (including \$0.48 GST) or interest, whichever is higher, may be charged on overdue amounts. The current interest rate is 4.10% a year.
- Hearing impaired customers can phone via NRS for a TTY service on **13 36 77**, quoting **1300 143 734**.
- We collect and use your personal information so we can contact you about your account, service outages and interruptions. If necessary, we may exchange contact information with local councils to ensure your bills get to you. For more information about how we handle your personal information, visit **sydneywater.com.au/privacy**.

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Please ring 1300 143 734 in cases of service difficulty and emergency.



*242 54399960001

Pay at any Post Office by cash or cheque
Online: Postbillpay.com.au
Phone: 13 18 16 Biller code 0242

Payment number**5439 996 0001****Total amount due****\$35.79**

Mail payments: Return slip and cheque
(no staples) payable to Sydney Water.
Send to:
Sydney Water
PO Box 339 Silverwater NSW 2128



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Account for commercial property**U 17/264 Bunnerong Rd Hillsdale****Water meter details**

Meters on property used to calculate service charge: 1
1 x 40mm meter

Customer information

- The Independent Pricing and Regulatory Tribunal (IPART) has determined new prices for service and usage charges from 1 July 2021. For more information about our new price determination and projects we'll be investing in, please visit sydneywater.com.au/ourprices.
- We all need to work together to save water. Water Wise Guidelines now apply to all customers. Find out more at sydneywater.com.au/guidelines.
- You must pay the overdue amount \$70.25 immediately. Your new charges \$36.59 are due on 23/07/21.
- A discharge factor of 78% has been applied to your property.
- Your stormwater service charge is for a small (200m² or less) non-residential property.
- You can find out about rebates for service interruptions in *Our contract with you* which is available at sydneywater.com.au/contract. In most cases, we'll automatically apply a rebate to your next bill so you don't need to contact us.
- If you are having difficulty paying your bill, we can help. We have flexible payment options to help you plan your payments. We may offer payment extensions or a regular payment arrangement. **Call us on 13 20 92.**
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Faults and Leaks (available 24 hours)

Please ring 13 20 90 in cases of service difficulty and emergency.



*242 54399950002

Pay at any Post Office by cash or cheque
Online: Postbillpay.com.au
Phone: 13 18 16 Biller code 0242

Payment number**5439 995 0002****Total amount due****\$106.84**

Mail payments: Return slip and cheque
(no staples) payable to Sydney Water.
Send to:
Sydney Water
PO Box 339 Silverwater NSW 2128



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Centrepay Reference No.: 555 052 086C

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Account for commercial property**U 17/264 Bunnerong Rd Hillsdale****Water meter details**

Meters on property used to calculate service charge: 1
1 x 40mm meter

Customer information

- Your stormwater service charge is for a small (200m² or less) non-residential property.
- You can find out about rebates for service interruptions in *Our contract with you* which is available at **sydneywater.com.au/contract**. In most cases, we'll automatically apply a rebate to your next bill so you don't need to contact us.
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Pay at any Post Office by cash or cheque
Online: Postbillpay.com.au
Phone: 13 18 16 Biller code 0242

Payment number**5439 995 0002****Total amount due****\$35.79**

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Nếu quý vị cần thông dịch viên, hãy gọi đến số trên đây.

Account for commercial property**Se 201/264 Bunnerong Rd Hillsdale****Water meter details**

Meters on property used to calculate service charge: 1
1 x 40mm meter

Customer information

- Your stormwater service charge is for a small (200m² or less) non-residential property.
- You can find out about rebates for service interruptions in *Our contract with you* which is available at **sydneywater.com.au/contract**. In most cases, we'll automatically apply a rebate to your next bill so you don't need to contact us.
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- A late payment fee of \$5.33 (including \$0.48 GST) or interest, whichever is higher, may be charged on overdue amounts. The current interest rate is 4.10% a year.
- Hearing impaired customers can phone via NRS for a TTY service on **13 36 77**, quoting **1300 143 734**.
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Faults and Leaks (available 24 hours)

Please ring 1300 143 734 in cases of service difficulty and emergency.

Payment number**Total amount due****5439 994 0003****\$35.79**

*242 54399940003

Pay at any Post Office by cash or cheque
Online: Postbillpay.com.au
Phone: 13 18 16 Biller code 0242



Mail payments: Return slip and cheque
(no staples) payable to Sydney Water.
Send to:
Sydney Water
PO Box 339 Silverwater NSW 2128



Centrepay payments: call Centrelink to
arrange regular Centrepay deductions.
Centrepay Reference No.: 555 052 086C

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Nếu quý vị cần thông dịch viên, hãy gọi đến số trên đây.

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$10,146.28)	\$18,540.81	(154.72)%
TOTAL		CY Balance	LY Balance	
		(\$10,146.28)	\$18,540.81	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
KIDDAR00001A	Kidston, Darren - Accumulation (Accumulation)	(\$259,442.73)	(\$5,212.50)	\$12,634.88		(\$178.58)	(\$252,198.93)	(2.79)%
KIDJAN00001A	Kidston, Jane Elizabeth - Accumulation (Accumulation)	(\$162,134.58)	(\$5,212.50)	\$7,936.40		\$178.58	(\$159,232.10)	(1.79)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$421,577.31)	(\$10,425.00)	\$20,571.28			(\$411,431.03)	

Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

Standard Checklist

- ☐ Attach copies of Members Statements

D & J Kidston Family Super Fund

Members Statement

Darren Kidston
8 Grant Street
Buderim, Queensland, 4556, Australia

Your Details

Date of Birth : Provided
Age: 51
Tax File Number: Provided
Date Joined Fund: 01/03/2019
Service Period Start Date:
Date Left Fund:
Member Code: KIDDAR00001A
Account Start Date: 01/03/2019
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 252,198.93
Total Death Benefit: 2,562,198.93
Disability Benefit: 1,575,000.00

Your Balance

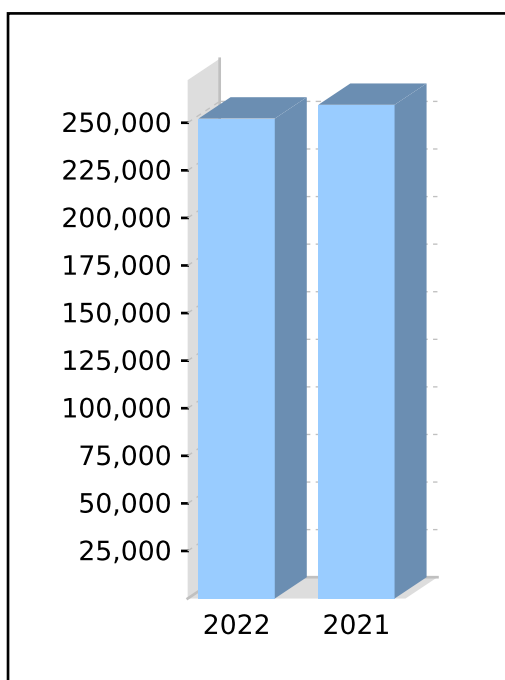
Total Benefits 252,198.93

Preservation Components

Preserved 252,198.93
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 3.39
Taxable 252,195.54
Investment Earnings Rate -4.46%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	259,442.73	248,275.45
<u>Increases to Member account during the period</u>		
Employer Contributions	5,212.50	8,740.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		4,420.75
Net Earnings	(12,634.88)	2,895.68
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	781.88	1,311.01
Income Tax	(960.46)	(1,652.89)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		5,231.03
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	252,198.93	259,442.73

D & J Kidston Family Super Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Darren Kidston
Director

Jane Elizabeth Kidston
Director

D & J Kidston Family Super Fund

Members Statement

Jane Elizabeth Kidston
8 Grant Street
Buderim, Queensland, 4556, Australia

Your Details

Date of Birth : Provided

Age: 48

Tax File Number: Provided

Date Joined Fund: 01/03/2019

Service Period Start Date:

Date Left Fund:

Member Code: KIDJAN00001A

Account Start Date: 01/03/2019

Account Phase: Accumulation Phase

Account Description: Accumulation

Nominated Beneficiaries: N/A

Nomination Type: N/A

Vested Benefits: 159,232.10

Total Death Benefit: 2,469,232.10

Disability Benefit: 1,575,000.00

Your Balance

Total Benefits 159,232.10

Preservation Components

Preserved 159,232.10

Unrestricted Non Preserved

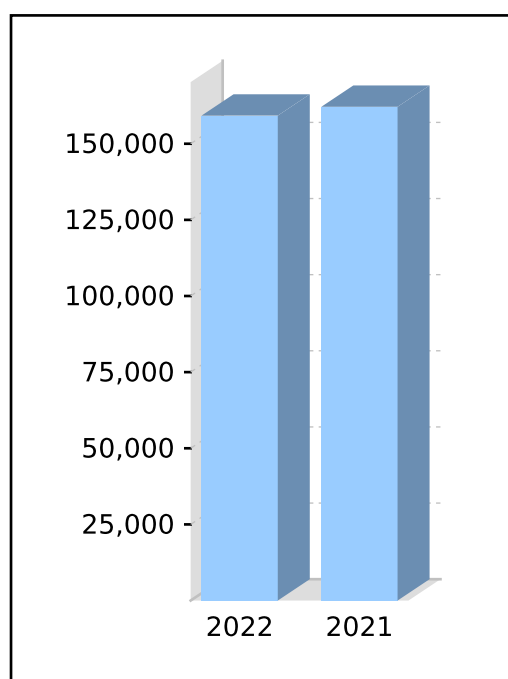
Restricted Non Preserved

Tax Components

Tax Free 500.00

Taxable 158,732.10

Investment Earnings Rate -4.46%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	162,134.58	154,761.05
<u>Increases to Member account during the period</u>		
Employer Contributions	5,212.50	8,740.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(7,936.40)	1,812.75
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	781.88	1,311.01
Income Tax	(603.30)	(969.13)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		2,837.34
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	159,232.10	162,134.58

D & J Kidston Family Super Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Darren Kidston
Director

Jane Elizabeth Kidston
Director

D & J Kidston Family Super Fund

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
Darren Kidston (Age: 51)											
KIDDAR00001A - Accumulation											
259,442.73	5,212.50		(12,634.88)			781.88	(960.46)				252,198.93
259,442.73	5,212.50		(12,634.88)			781.88	(960.46)				252,198.93
Jane Elizabeth Kidston (Age: 48)											
KIDJAN00001A - Accumulation											
162,134.58	5,212.50		(7,936.40)			781.88	(603.30)				159,232.10
162,134.58	5,212.50		(7,936.40)			781.88	(603.30)				159,232.10
421,577.31	10,425.00		(20,571.28)			1,563.76	(1,563.76)				411,431.03

60400 - Bank Accounts

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL966915001	Macquarie Bank Account	\$2,690.36	\$10,021.77	(73.15)%
TOTAL		CY Balance	LY Balance	
		\$2,690.36	\$10,021.77	

Supporting Documents

- Bank Statement Report [Report](#)
- 20220630 MBL trans listing full year Transaction_report.pdf
- 20220630 MBL statement 7 31122021 to 30062022.pdf

Standard Checklist

- ☐ Attach Copies of Bank Statements
- ☐ Attach copy of Bank Statement Report
- ☐ Ensure all Balances match Statement Balances at June 30
- ☐ Ensure all Transactions have been entered

D & J Kidston Family Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MBL966915001

Account Name: Macquarie Bank Account

BSB and Account Number: 182512 966915001

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 10,021.77		\$ 44,601.62		\$ 37,270.21		\$ 2,690.36	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			10,021.77		
02/07/2021	SECURE FUNDING P 3391016	238.00		9,783.77		
02/07/2021	SECURE FUNDING P 3356364	224.24		9,559.53		
02/07/2021	SECURE FUNDING P 3391020	248.32		9,311.21		
05/07/2021	CBA TOS Rent		800.00	10,111.21		
09/07/2021	SECURE FUNDING P 3391016	238.00		9,873.21		
09/07/2021	SECURE FUNDING P 3356364	224.24		9,648.97		
09/07/2021	SECURE FUNDING P 3391020	248.32		9,400.65		
12/07/2021	CBA TOS Rent		800.00	10,200.65		
16/07/2021	SECURE FUNDING P 3391016	238.00		9,962.65		
16/07/2021	SECURE FUNDING P 3356364	224.24		9,738.41		
16/07/2021	SECURE FUNDING P 3391020	248.32		9,490.09		
19/07/2021	CBA TOS Rent		800.00	10,290.09		
23/07/2021	SECURE FUNDING P 3391016	238.00		10,052.09		
23/07/2021	SECURE FUNDING P 3356364	224.24		9,827.85		
23/07/2021	SECURE FUNDING P 3391020	248.32		9,579.53		
26/07/2021	CBA TOS Rent		800.00	10,379.53		

D & J Kidston Family Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/07/2021	SECURE FUNDING P 3391016	238.00		10,141.53		
30/07/2021	SECURE FUNDING P 3356364	224.24		9,917.29		
30/07/2021	SECURE FUNDING P 3391020	248.32		9,668.97		
02/08/2021	CBA TOS Rent		800.00	10,468.97		
04/08/2021	BPAY TO DEFT PAYMENTS	1,230.31		9,238.66		
04/08/2021	BPAY TO DEFT PAYMENTS	927.70		8,310.96		
04/08/2021	BPAY TO DEFT PAYMENTS	355.55		7,955.41		
04/08/2021	BPAY TO SYDNEY WATER	106.84		7,848.57		
05/08/2021	BPAY TO SYDNEY WATER	106.84		7,741.73		
05/08/2021	BPAY TO SYDNEY WATER	106.84		7,634.89		
05/08/2021	BPAY TO BAYSIDE CNL RATES	631.26		7,003.63		
05/08/2021	BPAY TO BAYSIDE CNL RATES	631.26		6,372.37		
05/08/2021	BPAY TO BAYSIDE CNL RATES	631.26		5,741.11		
06/08/2021	SECURE FUNDING P 3391016	238.00		5,503.11		
06/08/2021	SECURE FUNDING P 3356364	224.24		5,278.87		
06/08/2021	SECURE FUNDING P 3391020	248.32		5,030.55		
09/08/2021	CBA TOS Rent		800.00	5,830.55		
13/08/2021	SECURE FUNDING P 3391016	238.00		5,592.55		
13/08/2021	SECURE FUNDING P 3356364	224.24		5,368.31		
13/08/2021	SECURE FUNDING P 3391020	248.32		5,119.99		
16/08/2021	CBA TOS Rent		800.00	5,919.99		

D & J Kidston Family Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/08/2021	SECURE FUNDING P 3391016	238.00		5,681.99		
20/08/2021	SECURE FUNDING P 3356364	224.24		5,457.75		
20/08/2021	SECURE FUNDING P 3391020	248.32		5,209.43		
23/08/2021	CBA TOS Rent		800.00	6,009.43		
27/08/2021	SECURE FUNDING P 3391016	238.00		5,771.43		
27/08/2021	SECURE FUNDING P 3356364	224.24		5,547.19		
27/08/2021	SECURE FUNDING P 3391020	248.32		5,298.87		
30/08/2021	CBA TOS Rent		800.00	6,098.87		
03/09/2021	BPAY TO TAX OFFICE PAYMENTS	247.00		5,851.87		
03/09/2021	SECURE FUNDING P 3391016	238.00		5,613.87		
03/09/2021	SECURE FUNDING P 3356364	224.24		5,389.63		
03/09/2021	SECURE FUNDING P 3391020	248.32		5,141.31		
06/09/2021	CBA TOS Rent		800.00	5,941.31		
10/09/2021	SECURE FUNDING P 3391016	238.00		5,703.31		
10/09/2021	SECURE FUNDING P 3356364	224.24		5,479.07		
10/09/2021	SECURE FUNDING P 3391020	248.32		5,230.75		
13/09/2021	CBA TOS Rent		800.00	6,030.75		
17/09/2021	SECURE FUNDING P 3391016	238.00		5,792.75		
17/09/2021	SECURE FUNDING P 3356364	224.24		5,568.51		
17/09/2021	SECURE FUNDING P 3391020	248.32		5,320.19		
20/09/2021	CBA TOS Rent		800.00	6,120.19		

D & J Kidston Family Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/09/2021	SECURE FUNDING P 3391016	238.00		5,882.19		
24/09/2021	SECURE FUNDING P 3356364	224.24		5,657.95		
24/09/2021	SECURE FUNDING P 3391020	248.32		5,409.63		
27/09/2021	CBA TOS Rent		800.00	6,209.63		
01/10/2021	SECURE FUNDING P 3391016	238.00		5,971.63		
01/10/2021	SECURE FUNDING P 3356364	224.24		5,747.39		
01/10/2021	SECURE FUNDING P 3391020	248.32		5,499.07		
04/10/2021	CBA TOS Rent		800.00	6,299.07		
08/10/2021	SECURE FUNDING P 3391016	238.00		6,061.07		
08/10/2021	SECURE FUNDING P 3356364	224.24		5,836.83		
08/10/2021	SECURE FUNDING P 3391020	248.32		5,588.51		
11/10/2021	CBA TOS Rent		800.00	6,388.51		
13/10/2021	BPAY TO SYDNEY WATER	36.59		6,351.92		
13/10/2021	BPAY TO SYDNEY WATER	36.59		6,315.33		
13/10/2021	BPAY TO SYDNEY WATER	36.59		6,278.74		
13/10/2021	BPAY TO TAX OFFICE PAYMENTS	247.00		6,031.74		
15/10/2021	SECURE FUNDING P 3391016	238.00		5,793.74		
15/10/2021	SECURE FUNDING P 3356364	224.24		5,569.50		
15/10/2021	SECURE FUNDING P 3391020	248.32		5,321.18		
18/10/2021	CBA TOS Rent		800.00	6,121.18		
19/10/2021	QUICKSUPER QUICKSPR3067475037		4,425.00	10,546.18		

D & J Kidston Family Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/10/2021	SECURE FUNDING P 3391016	238.00		10,308.18		
22/10/2021	SECURE FUNDING P 3356364	224.24		10,083.94		
22/10/2021	SECURE FUNDING P 3391020	248.32		9,835.62		
25/10/2021	CBA TOS Rent		800.00	10,635.62		
29/10/2021	SECURE FUNDING P 3391016	238.00		10,397.62		
29/10/2021	SECURE FUNDING P 3356364	224.24		10,173.38		
29/10/2021	SECURE FUNDING P 3391020	248.32		9,925.06		
01/11/2021	CBA TOS Rent		800.00	10,725.06		
02/11/2021	BPAY TO DEFT PAYMENTS	1,241.84		9,483.22		
02/11/2021	BPAY TO DEFT PAYMENTS	746.20		8,737.02		
02/11/2021	BPAY TO DEFT PAYMENTS	927.70		7,809.32		
05/11/2021	SECURE FUNDING P 3391016	238.00		7,571.32		
05/11/2021	SECURE FUNDING P 3356364	224.24		7,347.08		
05/11/2021	SECURE FUNDING P 3391020	248.32		7,098.76		
08/11/2021	CBA TOS Rent		800.00	7,898.76		
12/11/2021	SECURE FUNDING P 3391016	238.00		7,660.76		
12/11/2021	SECURE FUNDING P 3356364	224.24		7,436.52		
12/11/2021	SECURE FUNDING P 3391020	248.32		7,188.20		
15/11/2021	CBA TOS Rent		800.00	7,988.20		
19/11/2021	SECURE FUNDING P 3391016	238.00		7,750.20		
19/11/2021	SECURE FUNDING P 3356364	224.24		7,525.96		

D & J Kidston Family Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/11/2021	SECURE FUNDING P 3391020	248.32		7,277.64		
22/11/2021	CBA TOS Rent		800.00	8,077.64		
26/11/2021	SECURE FUNDING P 3391016	238.00		7,839.64		
26/11/2021	SECURE FUNDING P 3356364	224.24		7,615.40		
26/11/2021	SECURE FUNDING P 3391020	248.32		7,367.08		
29/11/2021	CBA TOS Rent		800.00	8,167.08		
03/12/2021	SECURE FUNDING P 3356364	224.24		7,942.84		
03/12/2021	SECURE FUNDING P 3391016	238.00		7,704.84		
03/12/2021	SECURE FUNDING P 3391020	248.32		7,456.52		
06/12/2021	CBA TOS Rent		800.00	8,256.52		
10/12/2021	SECURE FUNDING P 3356364	224.24		8,032.28		
10/12/2021	SECURE FUNDING P 3391016	238.00		7,794.28		
10/12/2021	SECURE FUNDING P 3391020	248.32		7,545.96		
13/12/2021	CBA TOS Rent		800.00	8,345.96		
17/12/2021	SECURE FUNDING P 3356364	224.24		8,121.72		
17/12/2021	SECURE FUNDING P 3391016	238.00		7,883.72		
17/12/2021	SECURE FUNDING P 3391020	248.32		7,635.40		
20/12/2021	CBA TOS Rent		800.00	8,435.40		
24/12/2021	SECURE FUNDING P 3356364	224.24		8,211.16		
24/12/2021	SECURE FUNDING P 3391016	238.00		7,973.16		
24/12/2021	SECURE FUNDING P 3391020	248.32		7,724.84		

D & J Kidston Family Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/12/2021	CBA TOS Rent		800.00	8,524.84		
31/12/2021	BPAY TO TAX OFFICE PAYMENTS	247.00		8,277.84		
31/12/2021	SECURE FUNDING P 3356364	224.24		8,053.60		
31/12/2021	SECURE FUNDING P 3391016	238.00		7,815.60		
31/12/2021	SECURE FUNDING P 3391020	248.32		7,567.28		
04/01/2022	CBA TOS Rent		800.00	8,367.28		
07/01/2022	SECURE FUNDING P 3356364	224.24		8,143.04		
07/01/2022	SECURE FUNDING P 3391016	238.00		7,905.04		
07/01/2022	SECURE FUNDING P 3391020	248.32		7,656.72		
10/01/2022	CBA TOS Rent		800.00	8,456.72		
14/01/2022	SECURE FUNDING P 3356364	224.24		8,232.48		
14/01/2022	SECURE FUNDING P 3391016	238.00		7,994.48		
14/01/2022	SECURE FUNDING P 3391020	248.32		7,746.16		
17/01/2022	CBA TOS Rent		800.00	8,546.16		
21/01/2022	SECURE FUNDING P 3356364	224.24		8,321.92		
21/01/2022	SECURE FUNDING P 3391016	238.00		8,083.92		
21/01/2022	SECURE FUNDING P 3391020	248.32		7,835.60		
24/01/2022	CBA TOS Rent		800.00	8,635.60		
28/01/2022	SECURE FUNDING P 3356364	224.24		8,411.36		
28/01/2022	SECURE FUNDING P 3391016	238.00		8,173.36		
28/01/2022	SECURE FUNDING P 3391020	248.32		7,925.04		

D & J Kidston Family Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/02/2022	QUICKSUPER QUICKSPR3136185637		4,500.00	12,425.04		
04/02/2022	SECURE FUNDING P 3356364	224.24		12,200.80		
04/02/2022	SECURE FUNDING P 3391016	238.00		11,962.80		
04/02/2022	SECURE FUNDING P 3391020	248.32		11,714.48		
11/02/2022	SECURE FUNDING P 3356364	224.24		11,490.24		
11/02/2022	SECURE FUNDING P 3391016	238.00		11,252.24		
11/02/2022	SECURE FUNDING P 3391020	248.32		11,003.92		
15/02/2022	BPAY TO DEFT PAYMENTS	92.70		10,911.22		
15/02/2022	BPAY TO DEFT PAYMENTS	746.20		10,165.02		
15/02/2022	BPAY TO DEFT PAYMENTS	1,241.27		8,923.75		
18/02/2022	SECURE FUNDING P 3356364	224.24		8,699.51		
18/02/2022	SECURE FUNDING P 3391016	238.00		8,461.51		
18/02/2022	SECURE FUNDING P 3391020	248.32		8,213.19		
25/02/2022	SECURE FUNDING P 3356364	224.24		7,988.95		
25/02/2022	SECURE FUNDING P 3391016	238.00		7,750.95		
25/02/2022	SECURE FUNDING P 3391020	248.32		7,502.63		
04/03/2022	SECURE FUNDING P 3356364	224.24		7,278.39		
04/03/2022	SECURE FUNDING P 3391016	238.00		7,040.39		
04/03/2022	SECURE FUNDING P 3391020	248.32		6,792.07		
08/03/2022	BPAY TO ASIC	56.00		6,736.07		
08/03/2022	BPAY TO ASIC	276.00		6,460.07		

D & J Kidston Family Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/03/2022	SECURE FUNDING P 3356364	224.24		6,235.83		
11/03/2022	SECURE FUNDING P 3391016	238.00		5,997.83		
11/03/2022	SECURE FUNDING P 3391020	248.32		5,749.51		
15/03/2022	BPAY TO SYDNEY WATER	35.79		5,713.72		
15/03/2022	BPAY TO SYDNEY WATER	35.79		5,677.93		
18/03/2022	SECURE FUNDING P 3356364	224.24		5,453.69		
18/03/2022	SECURE FUNDING P 3391016	238.00		5,215.69		
18/03/2022	SECURE FUNDING P 3391020	248.32		4,967.37		
25/03/2022	SECURE FUNDING P 3356364	224.24		4,743.13		
25/03/2022	SECURE FUNDING P 3391016	238.00		4,505.13		
25/03/2022	SECURE FUNDING P 3391020	248.32		4,256.81		
30/03/2022	BPAY TO DEFT PAYMENTS	225.50		4,031.31		
01/04/2022	Ray White Maroub 264BunnerongRd		204.54	4,235.85		
01/04/2022	SECURE FUNDING P 3356364	224.24		4,011.61		
01/04/2022	SECURE FUNDING P 3391016	238.00		3,773.61		
01/04/2022	SECURE FUNDING P 3391020	248.32		3,525.29		
08/04/2022	SECURE FUNDING P 3356364	224.24		3,301.05		
08/04/2022	SECURE FUNDING P 3391016	238.00		3,063.05		
08/04/2022	SECURE FUNDING P 3391020	248.32		2,814.73		
14/04/2022	SECURE FUNDING P 3356364	224.24		2,590.49		
14/04/2022	SECURE FUNDING P 3391016	238.00		2,352.49		

D & J Kidston Family Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/04/2022	SECURE FUNDING P 3391020	248.32		2,104.17		
22/04/2022	SECURE FUNDING P 3356364	224.24		1,879.93		
22/04/2022	SECURE FUNDING P 3391016	238.00		1,641.93		
22/04/2022	SECURE FUNDING P 3391020	248.32		1,393.61		
27/04/2022	QUICKSUPER QUICKSPR3193681427		1,500.00	2,893.61		
29/04/2022	SECURE FUNDING P 3356364	224.24		2,669.37		
29/04/2022	SECURE FUNDING P 3391016	238.00		2,431.37		
29/04/2022	SECURE FUNDING P 3391020	248.32		2,183.05		
04/05/2022	Fee Receipt [TRANSACT FUNDS TFR TO SECURE FUNDING PTY]	250.00		1,933.05		
06/05/2022	SECURE FUNDING P 3356364	224.24		1,708.81		
06/05/2022	SECURE FUNDING P 3391016	238.00		1,470.81		
06/05/2022	SECURE FUNDING P 3391020	248.32		1,222.49		
13/05/2022	SECURE FUNDING P 3356364	224.24		998.25		
13/05/2022	SECURE FUNDING P 3391016	238.00		760.25		
13/05/2022	SECURE FUNDING P 3391020	248.32		511.93		
20/05/2022	SECURE FUNDING P 3356364	224.24		287.69		
20/05/2022	SECURE FUNDING P 3391016	238.00		49.69		
30/06/2022	Ray White Maroub 264BunnerongRoad		2,640.65	2,690.34		
30/06/2022	MACQUARIE CMA INTEREST PAID		0.02	2,690.36		
30/06/2022	CLOSING BALANCE			2,690.36		
		<u>44,601.62</u>	<u>37,270.21</u>			

D & J Kidston Family Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:	85500 / 2.01/264 BunnerongRd
Account Name:	2.01/264 Bunnerong Road, Hillsdale NSW, Australia
BSB and Account Number:	3356364

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ (136,410.32)		\$ 9,295.48		\$ 10,763.52		\$ (134,942.28)	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			(136,410.32)		
02/07/2021	SECURE FUNDING P 3356364		224.24	(136,186.08)		
09/07/2021	SECURE FUNDING P 3356364		224.24	(135,961.84)		
16/07/2021	SECURE FUNDING P 3356364		224.24	(135,737.60)		
23/07/2021	SECURE FUNDING P 3356364		224.24	(135,513.36)		
30/07/2021	SECURE FUNDING P 3356364		224.24	(135,289.12)		
31/07/2021	Interest Charged	738.52		(136,027.64)		
31/07/2021	Service Fee	30.00		(136,057.64)		
06/08/2021	SECURE FUNDING P 3356364		224.24	(135,833.40)		
13/08/2021	SECURE FUNDING P 3356364		224.24	(135,609.16)		
20/08/2021	SECURE FUNDING P 3356364		224.24	(135,384.92)		
27/08/2021	SECURE FUNDING P 3356364		224.24	(135,160.68)		
31/08/2021	Interest Charged	737.27		(135,897.95)		
31/08/2021	Service Fee	30.00		(135,927.95)		
03/09/2021	SECURE FUNDING P 3356364		224.24	(135,703.71)		
10/09/2021	SECURE FUNDING P 3356364		224.24	(135,479.47)		
17/09/2021	SECURE FUNDING P 3356364		224.24	(135,255.23)		

D & J Kidston Family Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/09/2021	SECURE FUNDING P 3356364		224.24	(135,030.99)		
30/09/2021	Interest Charged	712.42		(135,743.41)		
30/09/2021	Service Fee	30.00		(135,773.41)		
01/10/2021	SECURE FUNDING P 3356364		224.24	(135,549.17)		
08/10/2021	SECURE FUNDING P 3356364		224.24	(135,324.93)		
15/10/2021	SECURE FUNDING P 3356364		224.24	(135,100.69)		
22/10/2021	SECURE FUNDING P 3356364		224.24	(134,876.45)		
29/10/2021	SECURE FUNDING P 3356364		224.24	(134,652.21)		
31/10/2021	Interest Charged	734.86		(135,387.07)		
31/10/2021	Service Fee	30.00		(135,417.07)		
05/11/2021	SECURE FUNDING P 3356364		224.24	(135,192.83)		
12/11/2021	SECURE FUNDING P 3356364		224.24	(134,968.59)		
19/11/2021	SECURE FUNDING P 3356364		224.24	(134,744.35)		
26/11/2021	SECURE FUNDING P 3356364		224.24	(134,520.11)		
30/11/2021	Interest Charged	710.04		(135,230.15)		
30/11/2021	Service Fee	30.00		(135,260.15)		
03/12/2021	SECURE FUNDING P 3356364		224.24	(135,035.91)		
10/12/2021	SECURE FUNDING P 3356364		224.24	(134,811.67)		
17/12/2021	SECURE FUNDING P 3356364		224.24	(134,587.43)		
24/12/2021	SECURE FUNDING P 3356364		224.24	(134,363.19)		
31/12/2021	SECURE FUNDING P 3356364		224.24	(134,138.95)		

D & J Kidston Family Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/12/2021	Interest Charged	732.46		(134,871.41)		
31/12/2021	Service Fee	30.00		(134,901.41)		
07/01/2022	SECURE FUNDING P 3356364		224.24	(134,677.17)		
14/01/2022	SECURE FUNDING P 3356364		224.24	(134,452.93)		
21/01/2022	SECURE FUNDING P 3356364		224.24	(134,228.69)		
28/01/2022	SECURE FUNDING P 3356364		224.24	(134,004.45)		
31/01/2022	Interest Charged	731.14		(134,735.59)		
31/01/2022	Service Fee	30.00		(134,765.59)		
04/02/2022	SECURE FUNDING P 3356364		224.24	(134,541.35)		
11/02/2022	SECURE FUNDING P 3356364		224.24	(134,317.11)		
18/02/2022	SECURE FUNDING P 3356364		224.24	(134,092.87)		
25/02/2022	SECURE FUNDING P 3356364		224.24	(133,868.63)		
28/02/2022	Interest Charged	659.52		(134,528.15)		
28/02/2022	Service Fee	30.00		(134,558.15)		
04/03/2022	SECURE FUNDING P 3356364		224.24	(134,333.91)		
11/03/2022	SECURE FUNDING P 3356364		224.24	(134,109.67)		
18/03/2022	SECURE FUNDING P 3356364		224.24	(133,885.43)		
25/03/2022	SECURE FUNDING P 3356364		224.24	(133,661.19)		
31/03/2022	Interest Charged	728.81		(134,390.00)		
31/03/2022	Service Fee	30.00		(134,420.00)		
01/04/2022	SECURE FUNDING P 3356364		224.24	(134,195.76)		

D & J Kidston Family Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/04/2022	SECURE FUNDING P 3356364		224.24	(133,971.52)		
14/04/2022	SECURE FUNDING P 3356364		224.24	(133,747.28)		
22/04/2022	SECURE FUNDING P 3356364		224.24	(133,523.04)		
29/04/2022	SECURE FUNDING P 3356364		224.24	(133,298.80)		
30/04/2022	Interest Charged	704.09		(134,002.89)		
30/04/2022	Service Fee	30.00		(134,032.89)		
06/05/2022	SECURE FUNDING P 3356364		224.24	(133,808.65)		
13/05/2022	SECURE FUNDING P 3356364		224.24	(133,584.41)		
20/05/2022	SECURE FUNDING P 3356364		224.24	(133,360.17)		
31/05/2022	Reversal Direct Debit Repayment [Direct Debit Repayment]		224.24	(133,135.93)		
31/05/2022	Interest Charged	738.14		(133,874.07)		
31/05/2022	Service Fee	30.00		(133,904.07)		
31/05/2022	Reversal Direct Debit Repayment [Direct Debit Repayment]	224.24		(134,128.31)		
31/05/2022	Dishonor Fee	25.00		(134,153.31)		
30/06/2022	Interest Charged	758.97		(134,912.28)		
30/06/2022	Service Fee	30.00		(134,942.28)		
30/06/2022	CLOSING BALANCE			(134,942.28)		
		<u>9,295.48</u>	<u>10,763.52</u>			

D & J Kidston Family Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:	85500 / 2.02/264 BunnerongRd
Account Name:	2.02/264 Bunnerong Road, Hillsdale NSW, Australia
BSB and Account Number:	3391016

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ (145,074.57)		\$ 9,861.11		\$ 11,424.00		\$ (143,511.68)	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			(145,074.57)		
02/07/2021	SECURE FUNDING P 3391016		238.00	(144,836.57)		
09/07/2021	SECURE FUNDING P 3391016		238.00	(144,598.57)		
16/07/2021	SECURE FUNDING P 3391016		238.00	(144,360.57)		
23/07/2021	SECURE FUNDING P 3391016		238.00	(144,122.57)		
30/07/2021	SECURE FUNDING P 3391016		238.00	(143,884.57)		
31/07/2021	Interest Charged	785.43		(144,670.00)		
31/07/2021	Service Fee	30.00		(144,700.00)		
06/08/2021	SECURE FUNDING P 3391016		238.00	(144,462.00)		
13/08/2021	SECURE FUNDING P 3391016		238.00	(144,224.00)		
20/08/2021	SECURE FUNDING P 3391016		238.00	(143,986.00)		
27/08/2021	SECURE FUNDING P 3391016		238.00	(143,748.00)		
31/08/2021	Interest Charged	784.11		(144,532.11)		
31/08/2021	Service Fee	30.00		(144,562.11)		
03/09/2021	SECURE FUNDING P 3391016		238.00	(144,324.11)		
10/09/2021	SECURE FUNDING P 3391016		238.00	(144,086.11)		
17/09/2021	SECURE FUNDING P 3391016		238.00	(143,848.11)		

D & J Kidston Family Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/09/2021	SECURE FUNDING P 3391016		238.00	(143,610.11)		
30/09/2021	Interest Charged	757.68		(144,367.79)		
30/09/2021	Service Fee	30.00		(144,397.79)		
01/10/2021	SECURE FUNDING P 3391016		238.00	(144,159.79)		
08/10/2021	SECURE FUNDING P 3391016		238.00	(143,921.79)		
15/10/2021	SECURE FUNDING P 3391016		238.00	(143,683.79)		
22/10/2021	SECURE FUNDING P 3391016		238.00	(143,445.79)		
29/10/2021	SECURE FUNDING P 3391016		238.00	(143,207.79)		
31/10/2021	Interest Charged	781.55		(143,989.34)		
31/10/2021	Service Fee	30.00		(144,019.34)		
05/11/2021	SECURE FUNDING P 3391016		238.00	(143,781.34)		
12/11/2021	SECURE FUNDING P 3391016		238.00	(143,543.34)		
19/11/2021	SECURE FUNDING P 3391016		238.00	(143,305.34)		
26/11/2021	SECURE FUNDING P 3391016		238.00	(143,067.34)		
30/11/2021	Interest Charged	755.16		(143,822.50)		
30/11/2021	Service Fee	30.00		(143,852.50)		
03/12/2021	SECURE FUNDING P 3391016		238.00	(143,614.50)		
10/12/2021	SECURE FUNDING P 3391016		238.00	(143,376.50)		
17/12/2021	SECURE FUNDING P 3391016		238.00	(143,138.50)		
24/12/2021	SECURE FUNDING P 3391016		238.00	(142,900.50)		
31/12/2021	SECURE FUNDING P 3391016		238.00	(142,662.50)		

D & J Kidston Family Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/12/2021	Interest Charged	779.00		(143,441.50)		
31/12/2021	Service Fee	30.00		(143,471.50)		
07/01/2022	SECURE FUNDING P 3391016		238.00	(143,233.50)		
14/01/2022	SECURE FUNDING P 3391016		238.00	(142,995.50)		
21/01/2022	SECURE FUNDING P 3391016		238.00	(142,757.50)		
28/01/2022	SECURE FUNDING P 3391016		238.00	(142,519.50)		
31/01/2022	Interest Charged	777.60		(143,297.10)		
31/01/2022	Service Fee	30.00		(143,327.10)		
04/02/2022	SECURE FUNDING P 3391016		238.00	(143,089.10)		
11/02/2022	SECURE FUNDING P 3391016		238.00	(142,851.10)		
18/02/2022	SECURE FUNDING P 3391016		238.00	(142,613.10)		
25/02/2022	SECURE FUNDING P 3391016		238.00	(142,375.10)		
28/02/2022	Interest Charged	701.42		(143,076.52)		
28/02/2022	Service Fee	30.00		(143,106.52)		
04/03/2022	SECURE FUNDING P 3391016		238.00	(142,868.52)		
11/03/2022	SECURE FUNDING P 3391016		238.00	(142,630.52)		
18/03/2022	SECURE FUNDING P 3391016		238.00	(142,392.52)		
25/03/2022	SECURE FUNDING P 3391016		238.00	(142,154.52)		
31/03/2022	Interest Charged	775.11		(142,929.63)		
31/03/2022	Service Fee	30.00		(142,959.63)		
01/04/2022	SECURE FUNDING P 3391016		238.00	(142,721.63)		

D & J Kidston Family Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/04/2022	SECURE FUNDING P 3391016		238.00	(142,483.63)		
14/04/2022	SECURE FUNDING P 3391016		238.00	(142,245.63)		
22/04/2022	SECURE FUNDING P 3391016		238.00	(142,007.63)		
29/04/2022	SECURE FUNDING P 3391016		238.00	(141,769.63)		
30/04/2022	Interest Charged	748.83		(142,518.46)		
30/04/2022	Service Fee	30.00		(142,548.46)		
06/05/2022	SECURE FUNDING P 3391016		238.00	(142,310.46)		
13/05/2022	SECURE FUNDING P 3391016		238.00	(142,072.46)		
20/05/2022	SECURE FUNDING P 3391016		238.00	(141,834.46)		
31/05/2022	Interest Charged	785.04		(142,619.50)		
31/05/2022	Dishonor Fee	25.00		(142,644.50)		
31/05/2022	Reversal Direct Debit Repayment [Direct Debit Repayment]		238.00	(142,406.50)		
31/05/2022	Service Fee	30.00		(142,436.50)		
31/05/2022	Reversal Direct Debit Repayment [Direct Debit Repayment]	238.00		(142,674.50)		
30/06/2022	Interest Charged	807.18		(143,481.68)		
30/06/2022	Service Fee	30.00		(143,511.68)		
30/06/2022	CLOSING BALANCE			(143,511.68)		
		<u>9,861.11</u>	<u>11,424.00</u>			

D & J Kidston Family Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:	85500 / 2.03/264 BunnerongRd
Account Name:	2.03/264 Bunnerong Road, Hillsdale NSW, Australia
BSB and Account Number:	3391020

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ (150,656.26)		\$ 11,022.92		\$ 12,417.68		\$ (149,261.50)	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			(150,656.26)		
02/07/2021	SECURE FUNDING P 3391020		248.32	(150,407.94)		
09/07/2021	SECURE FUNDING P 3391020		248.32	(150,159.62)		
16/07/2021	SECURE FUNDING P 3391020		248.32	(149,911.30)		
23/07/2021	SECURE FUNDING P 3391020		248.32	(149,662.98)		
30/07/2021	SECURE FUNDING P 3391020		248.32	(149,414.66)		
31/07/2021	Interest Charged	815.64		(150,230.30)		
31/07/2021	Service Fee	30.00		(150,260.30)		
06/08/2021	SECURE FUNDING P 3391020		248.32	(150,011.98)		
13/08/2021	SECURE FUNDING P 3391020		248.32	(149,763.66)		
20/08/2021	SECURE FUNDING P 3391020		248.32	(149,515.34)		
27/08/2021	SECURE FUNDING P 3391020		248.32	(149,267.02)		
31/08/2021	Interest Charged	814.23		(150,081.25)		
31/08/2021	Service Fee	30.00		(150,111.25)		
03/09/2021	SECURE FUNDING P 3391020		248.32	(149,862.93)		
10/09/2021	SECURE FUNDING P 3391020		248.32	(149,614.61)		
17/09/2021	SECURE FUNDING P 3391020		248.32	(149,366.29)		

D & J Kidston Family Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/09/2021	SECURE FUNDING P 3391020		248.32	(149,117.97)		
30/09/2021	Interest Charged	786.75		(149,904.72)		
30/09/2021	Service Fee	30.00		(149,934.72)		
01/10/2021	SECURE FUNDING P 3391020		248.32	(149,686.40)		
08/10/2021	SECURE FUNDING P 3391020		248.32	(149,438.08)		
15/10/2021	SECURE FUNDING P 3391020		248.32	(149,189.76)		
22/10/2021	SECURE FUNDING P 3391020		248.32	(148,941.44)		
29/10/2021	SECURE FUNDING P 3391020		248.32	(148,693.12)		
31/10/2021	Interest Charged	811.50		(149,504.62)		
31/10/2021	Service Fee	30.00		(149,534.62)		
05/11/2021	SECURE FUNDING P 3391020		248.32	(149,286.30)		
12/11/2021	SECURE FUNDING P 3391020		248.32	(149,037.98)		
19/11/2021	SECURE FUNDING P 3391020		248.32	(148,789.66)		
26/11/2021	SECURE FUNDING P 3391020		248.32	(148,541.34)		
30/11/2021	Interest Charged	784.06		(149,325.40)		
30/11/2021	Service Fee	30.00		(149,355.40)		
03/12/2021	SECURE FUNDING P 3391020		248.32	(149,107.08)		
10/12/2021	SECURE FUNDING P 3391020		248.32	(148,858.76)		
17/12/2021	SECURE FUNDING P 3391020		248.32	(148,610.44)		
24/12/2021	SECURE FUNDING P 3391020		248.32	(148,362.12)		
31/12/2021	SECURE FUNDING P 3391020		248.32	(148,113.80)		

D & J Kidston Family Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/12/2021	Interest Charged	808.79		(148,922.59)		
31/12/2021	Service Fee	30.00		(148,952.59)		
07/01/2022	SECURE FUNDING P 3391020		248.32	(148,704.27)		
14/01/2022	SECURE FUNDING P 3391020		248.32	(148,455.95)		
21/01/2022	SECURE FUNDING P 3391020		248.32	(148,207.63)		
28/01/2022	SECURE FUNDING P 3391020		248.32	(147,959.31)		
31/01/2022	Interest Charged	807.29		(148,766.60)		
31/01/2022	Service Fee	30.00		(148,796.60)		
04/02/2022	SECURE FUNDING P 3391020		248.32	(148,548.28)		
11/02/2022	SECURE FUNDING P 3391020		248.32	(148,299.96)		
18/02/2022	SECURE FUNDING P 3391020		248.32	(148,051.64)		
25/02/2022	SECURE FUNDING P 3391020		248.32	(147,803.32)		
28/02/2022	Interest Charged	728.17		(148,531.49)		
28/02/2022	Service Fee	30.00		(148,561.49)		
04/03/2022	SECURE FUNDING P 3391020		248.32	(148,313.17)		
11/03/2022	SECURE FUNDING P 3391020		248.32	(148,064.85)		
18/03/2022	SECURE FUNDING P 3391020		248.32	(147,816.53)		
25/03/2022	SECURE FUNDING P 3391020		248.32	(147,568.21)		
31/03/2022	Interest Charged	804.64		(148,372.85)		
31/03/2022	Service Fee	30.00		(148,402.85)		
01/04/2022	SECURE FUNDING P 3391020		248.32	(148,154.53)		

D & J Kidston Family Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/04/2022	SECURE FUNDING P 3391020		248.32	(147,906.21)		
14/04/2022	SECURE FUNDING P 3391020		248.32	(147,657.89)		
22/04/2022	SECURE FUNDING P 3391020		248.32	(147,409.57)		
29/04/2022	SECURE FUNDING P 3391020		248.32	(147,161.25)		
30/04/2022	Interest Charged	777.33		(147,938.58)		
30/04/2022	Service Fee	30.00		(147,968.58)		
04/05/2022	Title Production Fee	250.00		(148,218.58)		
04/05/2022	Fee Receipt [TRANSACT FUNDS TFR TO SECURE FUNDING PTY]		250.00	(147,968.58)		
06/05/2022	SECURE FUNDING P 3391020		248.32	(147,720.26)		
13/05/2022	SECURE FUNDING P 3391020		248.32	(147,471.94)		
24/05/2022	Reversal Direct Debit Repayment [Direct Debit Repayment]		248.32	(147,223.62)		
24/05/2022	Dishonour Fee	25.00		(147,248.62)		
24/05/2022	Reversal Direct Debit Repayment [Direct Debit Repayment]	248.32		(147,496.94)		
31/05/2022	Reversal Direct Debit Repayment [Direct Debit Repayment] [Direct Debit Repayment] [Reversal Direct Debit Repayment]		248.32	(147,248.62)		
31/05/2022	Reversal Direct Debit Repayment [Direct Debit Repayment] [Direct Debit Repayment] [Reversal Direct Debit Repayment]		248.32	(147,000.30)		
31/05/2022	Interest Charged	815.04		(147,815.34)		
31/05/2022	Dishonour Fee	25.00		(147,840.34)		
31/05/2022	Dishonour Fee	25.00		(147,865.34)		
31/05/2022	Service Fee	30.00		(147,895.34)		
31/05/2022	Reversal Direct Debit Repayment [Direct Debit Repayment] [Direct Debit Repayment] [Reversal Direct Debit Repayment]	248.32		(148,143.66)		

D & J Kidston Family Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/05/2022	Reversal Direct Debit Repayment [Direct Debit Repayment] [Direct Debit Repayment] [Reversal Direct Debit Repayment]	248.32		(148,391.98)		
30/06/2022	Interest Charged	839.52		(149,231.50)		
30/06/2022	Service Fee	30.00		(149,261.50)		
30/06/2022	CLOSING BALANCE			(149,261.50)		
		<u>11,022.92</u>	<u>12,417.68</u>			

BSB

182512

Account No.

000966915001

Account Name

D & J KIDSTON FAMILY INVESTMENTS PTY LTD

ATF D & J KIDSTON FAMILY SUPER FUND

Darren Kidston
U 2 454 MAROUBRA ROAD
MAROUBRA NSW 2035



Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$10,021.77 CR	\$44,601.62	\$37,270.21	\$2,690.36 CR

Account Name

D & J KIDSTON FAMILY INVESTMENTS PTY LTD ATF D & J KIDSTON FAMILY SUPER FUND

**Cash Management Account Transaction Listing Report**

From 1 July 2021 to 30 June 2022

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Jul 2021				
	Opening balance			10,021.77 CR
Jul 2	SECURE FUNDING P 3391016	238.00		9,783.77 CR
Jul 2	SECURE FUNDING P 3356364	224.24		9,559.53 CR
Jul 2	SECURE FUNDING P 3391020	248.32		9,311.21 CR
Jul 5	CBA TOS Rent		800.00	10,111.21 CR
Jul 9	SECURE FUNDING P 3391016	238.00		9,873.21 CR
Jul 9	SECURE FUNDING P 3356364	224.24		9,648.97 CR
Jul 9	SECURE FUNDING P 3391020	248.32		9,400.65 CR
Jul 12	CBA TOS Rent		800.00	10,200.65 CR
Jul 16	SECURE FUNDING P 3391016	238.00		9,962.65 CR
Jul 16	SECURE FUNDING P 3356364	224.24		9,738.41 CR
Jul 16	SECURE FUNDING P 3391020	248.32		9,490.09 CR
Jul 19	CBA TOS Rent		800.00	10,290.09 CR
Jul 23	SECURE FUNDING P 3391016	238.00		10,052.09 CR
Jul 23	SECURE FUNDING P 3356364	224.24		9,827.85 CR
Jul 23	SECURE FUNDING P 3391020	248.32		9,579.53 CR
Jul 26	CBA TOS Rent		800.00	10,379.53 CR
Jul 30	SECURE FUNDING P 3391016	238.00		10,141.53 CR
Jul 30	SECURE FUNDING P 3356364	224.24		9,917.29 CR
Jul 30	SECURE FUNDING P 3391020	248.32		9,668.97 CR
Aug 2021				
Aug 2	CBA TOS Rent		800.00	10,468.97 CR
Aug 4	BPAY TO DEFT PAYMENTS	1,230.31		9,238.66 CR
Aug 4	BPAY TO DEFT PAYMENTS	927.70		8,310.96 CR
Aug 4	BPAY TO DEFT PAYMENTS	355.55		7,955.41 CR
Aug 4	BPAY TO SYDNEY WATER	106.84		7,848.57 CR
Aug 5	BPAY TO SYDNEY WATER	106.84		7,741.73 CR
Aug 5	BPAY TO SYDNEY WATER	106.84		7,634.89 CR
Aug 5	BPAY TO BAYSIDE CNL RATES	631.26		7,003.63 CR
Aug 5	BPAY TO BAYSIDE CNL RATES	631.26		6,372.37 CR
Aug 5	BPAY TO BAYSIDE CNL RATES	631.26		5,741.11 CR
Aug 6	SECURE FUNDING P 3391016	238.00		5,503.11 CR
Aug 6	SECURE FUNDING P 3356364	224.24		5,278.87 CR
Aug 6	SECURE FUNDING P 3391020	248.32		5,030.55 CR
Aug 9	CBA TOS Rent		800.00	5,830.55 CR
Aug 13	SECURE FUNDING P 3391016	238.00		5,592.55 CR
Aug 13	SECURE FUNDING P 3356364	224.24		5,368.31 CR

Account Name

D & J KIDSTON FAMILY INVESTMENTS PTY LTD ATF D & J KIDSTON FAMILY SUPER FUND



Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Date	Description	Debits	Credits	Balance
Aug 13	SECURE FUNDING P 3391020	248.32		5,119.99 CR
Aug 16	CBA TOS Rent		800.00	5,919.99 CR
Aug 20	SECURE FUNDING P 3391016	238.00		5,681.99 CR
Aug 20	SECURE FUNDING P 3356364	224.24		5,457.75 CR
Aug 20	SECURE FUNDING P 3391020	248.32		5,209.43 CR
Aug 23	CBA TOS Rent		800.00	6,009.43 CR
Aug 27	SECURE FUNDING P 3391016	238.00		5,771.43 CR
Aug 27	SECURE FUNDING P 3356364	224.24		5,547.19 CR
Aug 27	SECURE FUNDING P 3391020	248.32		5,298.87 CR
Aug 30	CBA TOS Rent		800.00	6,098.87 CR
Sep 2021				
Sep 3	BPAY TO TAX OFFICE PAYMENTS	247.00		5,851.87 CR
Sep 3	SECURE FUNDING P 3391016	238.00		5,613.87 CR
Sep 3	SECURE FUNDING P 3356364	224.24		5,389.63 CR
Sep 3	SECURE FUNDING P 3391020	248.32		5,141.31 CR
Sep 6	CBA TOS Rent		800.00	5,941.31 CR
Sep 10	SECURE FUNDING P 3391016	238.00		5,703.31 CR
Sep 10	SECURE FUNDING P 3356364	224.24		5,479.07 CR
Sep 10	SECURE FUNDING P 3391020	248.32		5,230.75 CR
Sep 13	CBA TOS Rent		800.00	6,030.75 CR
Sep 17	SECURE FUNDING P 3391016	238.00		5,792.75 CR
Sep 17	SECURE FUNDING P 3356364	224.24		5,568.51 CR
Sep 17	SECURE FUNDING P 3391020	248.32		5,320.19 CR
Sep 20	CBA TOS Rent		800.00	6,120.19 CR
Sep 24	SECURE FUNDING P 3391016	238.00		5,882.19 CR
Sep 24	SECURE FUNDING P 3356364	224.24		5,657.95 CR
Sep 24	SECURE FUNDING P 3391020	248.32		5,409.63 CR
Sep 27	CBA TOS Rent		800.00	6,209.63 CR
Oct 2021				
Oct 1	SECURE FUNDING P 3391016	238.00		5,971.63 CR
Oct 1	SECURE FUNDING P 3356364	224.24		5,747.39 CR
Oct 1	SECURE FUNDING P 3391020	248.32		5,499.07 CR
Oct 4	CBA TOS Rent		800.00	6,299.07 CR
Oct 8	SECURE FUNDING P 3391016	238.00		6,061.07 CR
Oct 8	SECURE FUNDING P 3356364	224.24		5,836.83 CR
Oct 8	SECURE FUNDING P 3391020	248.32		5,588.51 CR
Oct 11	CBA TOS Rent		800.00	6,388.51 CR
Oct 13	BPAY TO SYDNEY WATER	36.59		6,351.92 CR
Oct 13	BPAY TO SYDNEY WATER	36.59		6,315.33 CR
Oct 13	BPAY TO SYDNEY WATER	36.59		6,278.74 CR
Oct 13	BPAY TO TAX OFFICE PAYMENTS	247.00		6,031.74 CR
Oct 15	SECURE FUNDING P 3391016	238.00		5,793.74 CR

Account Name

D & J KIDSTON FAMILY INVESTMENTS PTY LTD ATF D & J KIDSTON FAMILY SUPER FUND



Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Date	Description	Debits	Credits	Balance
Oct 15	SECURE FUNDING P 3356364	224.24		5,569.50 CR
Oct 15	SECURE FUNDING P 3391020	248.32		5,321.18 CR
Oct 18	CBA TOS Rent		800.00	6,121.18 CR
Oct 19	QUICKSUPER QUICKSPR3067475037		4,425.00	10,546.18 CR
Oct 22	SECURE FUNDING P 3391016	238.00		10,308.18 CR
Oct 22	SECURE FUNDING P 3356364	224.24		10,083.94 CR
Oct 22	SECURE FUNDING P 3391020	248.32		9,835.62 CR
Oct 25	CBA TOS Rent		800.00	10,635.62 CR
Oct 29	SECURE FUNDING P 3391016	238.00		10,397.62 CR
Oct 29	SECURE FUNDING P 3356364	224.24		10,173.38 CR
Oct 29	SECURE FUNDING P 3391020	248.32		9,925.06 CR
Nov 2021				
Nov 1	CBA TOS Rent		800.00	10,725.06 CR
Nov 2	BPAY TO DEFT PAYMENTS	1,241.84		9,483.22 CR
Nov 2	BPAY TO DEFT PAYMENTS	746.20		8,737.02 CR
Nov 2	BPAY TO DEFT PAYMENTS	927.70		7,809.32 CR
Nov 5	SECURE FUNDING P 3391016	238.00		7,571.32 CR
Nov 5	SECURE FUNDING P 3356364	224.24		7,347.08 CR
Nov 5	SECURE FUNDING P 3391020	248.32		7,098.76 CR
Nov 8	CBA TOS Rent		800.00	7,898.76 CR
Nov 12	SECURE FUNDING P 3391016	238.00		7,660.76 CR
Nov 12	SECURE FUNDING P 3356364	224.24		7,436.52 CR
Nov 12	SECURE FUNDING P 3391020	248.32		7,188.20 CR
Nov 15	CBA TOS Rent		800.00	7,988.20 CR
Nov 19	SECURE FUNDING P 3391016	238.00		7,750.20 CR
Nov 19	SECURE FUNDING P 3356364	224.24		7,525.96 CR
Nov 19	SECURE FUNDING P 3391020	248.32		7,277.64 CR
Nov 22	CBA TOS Rent		800.00	8,077.64 CR
Nov 26	SECURE FUNDING P 3391016	238.00		7,839.64 CR
Nov 26	SECURE FUNDING P 3356364	224.24		7,615.40 CR
Nov 26	SECURE FUNDING P 3391020	248.32		7,367.08 CR
Nov 29	CBA TOS Rent		800.00	8,167.08 CR
Dec 2021				
Dec 3	SECURE FUNDING P 3356364	224.24		7,942.84 CR
Dec 3	SECURE FUNDING P 3391016	238.00		7,704.84 CR
Dec 3	SECURE FUNDING P 3391020	248.32		7,456.52 CR
Dec 6	CBA TOS Rent		800.00	8,256.52 CR
Dec 10	SECURE FUNDING P 3356364	224.24		8,032.28 CR
Dec 10	SECURE FUNDING P 3391016	238.00		7,794.28 CR
Dec 10	SECURE FUNDING P 3391020	248.32		7,545.96 CR
Dec 13	CBA TOS Rent		800.00	8,345.96 CR
Dec 17	SECURE FUNDING P 3356364	224.24		8,121.72 CR

Account Name

D & J KIDSTON FAMILY INVESTMENTS PTY LTD ATF D & J KIDSTON FAMILY SUPER FUND



Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Date	Description	Debits	Credits	Balance
Dec 17	SECURE FUNDING P 3391016	238.00		7,883.72 CR
Dec 17	SECURE FUNDING P 3391020	248.32		7,635.40 CR
Dec 20	CBA TOS Rent		800.00	8,435.40 CR
Dec 24	SECURE FUNDING P 3356364	224.24		8,211.16 CR
Dec 24	SECURE FUNDING P 3391016	238.00		7,973.16 CR
Dec 24	SECURE FUNDING P 3391020	248.32		7,724.84 CR
Dec 29	CBA TOS Rent		800.00	8,524.84 CR
Dec 31	BPAY TO TAX OFFICE PAYMENTS	247.00		8,277.84 CR
Dec 31	SECURE FUNDING P 3356364	224.24		8,053.60 CR
Dec 31	SECURE FUNDING P 3391016	238.00		7,815.60 CR
Dec 31	SECURE FUNDING P 3391020	248.32		7,567.28 CR
Jan 2022				
Jan 4	CBA TOS Rent		800.00	8,367.28 CR
Jan 7	SECURE FUNDING P 3356364	224.24		8,143.04 CR
Jan 7	SECURE FUNDING P 3391016	238.00		7,905.04 CR
Jan 7	SECURE FUNDING P 3391020	248.32		7,656.72 CR
Jan 10	CBA TOS Rent		800.00	8,456.72 CR
Jan 14	SECURE FUNDING P 3356364	224.24		8,232.48 CR
Jan 14	SECURE FUNDING P 3391016	238.00		7,994.48 CR
Jan 14	SECURE FUNDING P 3391020	248.32		7,746.16 CR
Jan 17	CBA TOS Rent		800.00	8,546.16 CR
Jan 21	SECURE FUNDING P 3356364	224.24		8,321.92 CR
Jan 21	SECURE FUNDING P 3391016	238.00		8,083.92 CR
Jan 21	SECURE FUNDING P 3391020	248.32		7,835.60 CR
Jan 24	CBA TOS Rent		800.00	8,635.60 CR
Jan 28	SECURE FUNDING P 3356364	224.24		8,411.36 CR
Jan 28	SECURE FUNDING P 3391016	238.00		8,173.36 CR
Jan 28	SECURE FUNDING P 3391020	248.32		7,925.04 CR
Feb 2022				
Feb 2	QUICKSUPER QUICKSPR3136185637		4,500.00	12,425.04 CR
Feb 4	SECURE FUNDING P 3356364	224.24		12,200.80 CR
Feb 4	SECURE FUNDING P 3391016	238.00		11,962.80 CR
Feb 4	SECURE FUNDING P 3391020	248.32		11,714.48 CR
Feb 11	SECURE FUNDING P 3356364	224.24		11,490.24 CR
Feb 11	SECURE FUNDING P 3391016	238.00		11,252.24 CR
Feb 11	SECURE FUNDING P 3391020	248.32		11,003.92 CR
Feb 15	BPAY TO DEFT PAYMENTS	1,241.27		9,762.65 CR
Feb 15	BPAY TO DEFT PAYMENTS	92.70		9,669.95 CR
Feb 15	BPAY TO DEFT PAYMENTS	746.20		8,923.75 CR
Feb 18	SECURE FUNDING P 3356364	224.24		8,699.51 CR
Feb 18	SECURE FUNDING P 3391016	238.00		8,461.51 CR
Feb 18	SECURE FUNDING P 3391020	248.32		8,213.19 CR

Account Name

D & J KIDSTON FAMILY INVESTMENTS PTY LTD ATF D & J KIDSTON FAMILY SUPER FUND


Cash Management Account Transaction Listing Report
From 1 July 2021 to 30 June 2022

Date	Description	Debits	Credits	Balance
Feb 25	SECURE FUNDING P 3356364	224.24		7,988.95 CR
Feb 25	SECURE FUNDING P 3391016	238.00		7,750.95 CR
Feb 25	SECURE FUNDING P 3391020	248.32		7,502.63 CR
Mar 2022				
Mar 4	SECURE FUNDING P 3356364	224.24		7,278.39 CR
Mar 4	SECURE FUNDING P 3391016	238.00		7,040.39 CR
Mar 4	SECURE FUNDING P 3391020	248.32		6,792.07 CR
Mar 8	BPAY TO ASIC	56.00		6,736.07 CR
Mar 8	BPAY TO ASIC	276.00		6,460.07 CR
Mar 11	SECURE FUNDING P 3356364	224.24		6,235.83 CR
Mar 11	SECURE FUNDING P 3391016	238.00		5,997.83 CR
Mar 11	SECURE FUNDING P 3391020	248.32		5,749.51 CR
Mar 15	BPAY TO SYDNEY WATER	35.79		5,713.72 CR
Mar 15	BPAY TO SYDNEY WATER	35.79		5,677.93 CR
Mar 18	SECURE FUNDING P 3356364	224.24		5,453.69 CR
Mar 18	SECURE FUNDING P 3391016	238.00		5,215.69 CR
Mar 18	SECURE FUNDING P 3391020	248.32		4,967.37 CR
Mar 25	SECURE FUNDING P 3356364	224.24		4,743.13 CR
Mar 25	SECURE FUNDING P 3391016	238.00		4,505.13 CR
Mar 25	SECURE FUNDING P 3391020	248.32		4,256.81 CR
Mar 30	BPAY TO DEFT PAYMENTS	225.50		4,031.31 CR
Apr 2022				
Apr 1	Ray White Maroub 264BunnerongRd		204.54	4,235.85 CR
Apr 1	SECURE FUNDING P 3356364	224.24		4,011.61 CR
Apr 1	SECURE FUNDING P 3391016	238.00		3,773.61 CR
Apr 1	SECURE FUNDING P 3391020	248.32		3,525.29 CR
Apr 8	SECURE FUNDING P 3356364	224.24		3,301.05 CR
Apr 8	SECURE FUNDING P 3391016	238.00		3,063.05 CR
Apr 8	SECURE FUNDING P 3391020	248.32		2,814.73 CR
Apr 14	SECURE FUNDING P 3356364	224.24		2,590.49 CR
Apr 14	SECURE FUNDING P 3391016	238.00		2,352.49 CR
Apr 14	SECURE FUNDING P 3391020	248.32		2,104.17 CR
Apr 22	SECURE FUNDING P 3356364	224.24		1,879.93 CR
Apr 22	SECURE FUNDING P 3391016	238.00		1,641.93 CR
Apr 22	SECURE FUNDING P 3391020	248.32		1,393.61 CR
Apr 27	QUICKSUPER QUICKSPR3193681427		1,500.00	2,893.61 CR
Apr 29	SECURE FUNDING P 3356364	224.24		2,669.37 CR
Apr 29	SECURE FUNDING P 3391016	238.00		2,431.37 CR
Apr 29	SECURE FUNDING P 3391020	248.32		2,183.05 CR
May 2022				
May 4	TRANSACT FUNDS TFR TO SECURE FUNDING PTY	250.00		1,933.05 CR
May 6	SECURE FUNDING P 3356364	224.24		1,708.81 CR

Account Name

D & J KIDSTON FAMILY INVESTMENTS PTY LTD ATF D & J KIDSTON FAMILY SUPER FUND

**Cash Management Account Transaction Listing Report****From 1 July 2021 to 30 June 2022**

Date	Description	Debits	Credits	Balance
May 6	SECURE FUNDING P 3391016	238.00		1,470.81 CR
May 6	SECURE FUNDING P 3391020	248.32		1,222.49 CR
May 13	SECURE FUNDING P 3356364	224.24		998.25 CR
May 13	SECURE FUNDING P 3391016	238.00		760.25 CR
May 13	SECURE FUNDING P 3391020	248.32		511.93 CR
May 20	SECURE FUNDING P 3356364	224.24		287.69 CR
May 20	SECURE FUNDING P 3391016	238.00		49.69 CR
Jun 2022				
Jun 30	Ray White Maroub 264BunnerongRoad		2,640.65	2,690.34 CR
Jun 30	MACQUARIE CMA INTEREST PAID		0.02	2,690.36 CR
Closing balance				2,690.36 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



D & J KIDSTON FAMILY INVESTMENTS
PTY LTD
U 2 454 MAROUBRA ROAD
MAROUBRA NSW 2035

1 Shelley Street
Sydney, NSW 2000

account balance **\$2,690.36**
as at 30 Jun 22

account name D & J KIDSTON FAMILY INVESTMENTS
PTY LTD ATF D & J KIDSTON FAMILY
SUPER FUND
account no. 966915001

	transaction	description	debits	credits	balance
31.12.21		OPENING BALANCE			7,567.28
04.01.22	Deposit	CBA TOS Rent		800.00	8,367.28
07.01.22	Direct debit	SECURE FUNDING P 3356364	224.24		8,143.04
07.01.22	Direct debit	SECURE FUNDING P 3391016	238.00		7,905.04
07.01.22	Direct debit	SECURE FUNDING P 3391020	248.32		7,656.72
10.01.22	Deposit	CBA TOS Rent		800.00	8,456.72
14.01.22	Direct debit	SECURE FUNDING P 3356364	224.24		8,232.48
14.01.22	Direct debit	SECURE FUNDING P 3391016	238.00		7,994.48
14.01.22	Direct debit	SECURE FUNDING P 3391020	248.32		7,746.16
17.01.22	Deposit	CBA TOS Rent		800.00	8,546.16
21.01.22	Direct debit	SECURE FUNDING P 3356364	224.24		8,321.92

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 966915001

deposits using BPay
From another bank



Bill code: 667022
Ref: 966 915 001

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name D & J KIDSTON FAMILY INVESTMENTS
PTY LTD ATF D & J KIDSTON FAMILY
SUPER FUND
account no. 966915001

	transaction	description	debits	credits	balance
21.01.22	Direct debit	SECURE FUNDING P 3391016	238.00		8,083.92
21.01.22	Direct debit	SECURE FUNDING P 3391020	248.32		7,835.60
24.01.22	Deposit	CBA TOS Rent		800.00	8,635.60
28.01.22	Direct debit	SECURE FUNDING P 3356364	224.24		8,411.36
28.01.22	Direct debit	SECURE FUNDING P 3391016	238.00		8,173.36
28.01.22	Direct debit	SECURE FUNDING P 3391020	248.32		7,925.04
02.02.22	Deposit	QUICKSUPER QUICKSPR3136185637		4,500.00	12,425.04
04.02.22	Direct debit	SECURE FUNDING P 3356364	224.24		12,200.80
04.02.22	Direct debit	SECURE FUNDING P 3391016	238.00		11,962.80
04.02.22	Direct debit	SECURE FUNDING P 3391020	248.32		11,714.48
11.02.22	Direct debit	SECURE FUNDING P 3356364	224.24		11,490.24
11.02.22	Direct debit	SECURE FUNDING P 3391016	238.00		11,252.24
11.02.22	Direct debit	SECURE FUNDING P 3391020	248.32		11,003.92
15.02.22	BPAY	BPAY TO DEFT PAYMENTS	1,241.27		9,762.65
15.02.22	BPAY	BPAY TO DEFT PAYMENTS	92.70		9,669.95
15.02.22	BPAY	BPAY TO DEFT PAYMENTS	746.20		8,923.75
18.02.22	Direct debit	SECURE FUNDING P 3356364	224.24		8,699.51
18.02.22	Direct debit	SECURE FUNDING P 3391016	238.00		8,461.51
18.02.22	Direct debit	SECURE FUNDING P 3391020	248.32		8,213.19
25.02.22	Direct debit	SECURE FUNDING P 3356364	224.24		7,988.95
25.02.22	Direct debit	SECURE FUNDING P 3391016	238.00		7,750.95
25.02.22	Direct debit	SECURE FUNDING P 3391020	248.32		7,502.63
04.03.22	Direct debit	SECURE FUNDING P 3356364	224.24		7,278.39
04.03.22	Direct debit	SECURE FUNDING P 3391016	238.00		7,040.39
04.03.22	Direct debit	SECURE FUNDING P 3391020	248.32		6,792.07
08.03.22	BPAY	BPAY TO ASIC	56.00		6,736.07

continued on next



Macquarie Cash Management Account

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account name D & J KIDSTON FAMILY INVESTMENTS
PTY LTD ATF D & J KIDSTON FAMILY
SUPER FUND
account no. 966915001

	transaction	description	debits	credits	balance
08.03.22	BPAY	BPAY TO ASIC	276.00		6,460.07
11.03.22	Direct debit	SECURE FUNDING P 3356364	224.24		6,235.83
11.03.22	Direct debit	SECURE FUNDING P 3391016	238.00		5,997.83
11.03.22	Direct debit	SECURE FUNDING P 3391020	248.32		5,749.51
15.03.22	BPAY	BPAY TO SYDNEY WATER	35.79		5,713.72
15.03.22	BPAY	BPAY TO SYDNEY WATER	35.79		5,677.93
18.03.22	Direct debit	SECURE FUNDING P 3356364	224.24		5,453.69
18.03.22	Direct debit	SECURE FUNDING P 3391016	238.00		5,215.69
18.03.22	Direct debit	SECURE FUNDING P 3391020	248.32		4,967.37
25.03.22	Direct debit	SECURE FUNDING P 3356364	224.24		4,743.13
25.03.22	Direct debit	SECURE FUNDING P 3391016	238.00		4,505.13
25.03.22	Direct debit	SECURE FUNDING P 3391020	248.32		4,256.81
30.03.22	BPAY	BPAY TO DEFT PAYMENTS	225.50		4,031.31
01.04.22	Deposit	Ray White Maroub 264BunnerongRd		204.54	4,235.85
01.04.22	Direct debit	SECURE FUNDING P 3356364	224.24		4,011.61
01.04.22	Direct debit	SECURE FUNDING P 3391016	238.00		3,773.61
01.04.22	Direct debit	SECURE FUNDING P 3391020	248.32		3,525.29
08.04.22	Direct debit	SECURE FUNDING P 3356364	224.24		3,301.05
08.04.22	Direct debit	SECURE FUNDING P 3391016	238.00		3,063.05
08.04.22	Direct debit	SECURE FUNDING P 3391020	248.32		2,814.73
14.04.22	Direct debit	SECURE FUNDING P 3356364	224.24		2,590.49
14.04.22	Direct debit	SECURE FUNDING P 3391016	238.00		2,352.49
14.04.22	Direct debit	SECURE FUNDING P 3391020	248.32		2,104.17
22.04.22	Direct debit	SECURE FUNDING P 3356364	224.24		1,879.93
22.04.22	Direct debit	SECURE FUNDING P 3391016	238.00		1,641.93
22.04.22	Direct debit	SECURE FUNDING P 3391020	248.32		1,393.61

continued on next



Macquarie Cash Management Account

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account name D & J KIDSTON FAMILY INVESTMENTS
PTY LTD ATF D & J KIDSTON FAMILY
SUPER FUND
account no. 966915001

	transaction	description	debits	credits	balance
27.04.22	Deposit	QUICKSUPER QUICKSPR3193681427		1,500.00	2,893.61
29.04.22	Direct debit	SECURE FUNDING P 3356364	224.24		2,669.37
29.04.22	Direct debit	SECURE FUNDING P 3391016	238.00		2,431.37
29.04.22	Direct debit	SECURE FUNDING P 3391020	248.32		2,183.05
04.05.22	Funds transfer	TRANSACT FUNDS TFR TO SECURE FUNDING PTY	250.00		1,933.05
06.05.22	Direct debit	SECURE FUNDING P 3356364	224.24		1,708.81
06.05.22	Direct debit	SECURE FUNDING P 3391016	238.00		1,470.81
06.05.22	Direct debit	SECURE FUNDING P 3391020	248.32		1,222.49
13.05.22	Direct debit	SECURE FUNDING P 3356364	224.24		998.25
13.05.22	Direct debit	SECURE FUNDING P 3391016	238.00		760.25
13.05.22	Direct debit	SECURE FUNDING P 3391020	248.32		511.93
20.05.22	Direct debit	SECURE FUNDING P 3356364	224.24		287.69
20.05.22	Direct debit	SECURE FUNDING P 3391016	238.00		49.69
30.06.22	Deposit	Ray White Maroub 264BunnerongRoad		2,640.65	2,690.34
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		0.02	2,690.36



Macquarie Cash Management Account

enquiries 1800 806 310

account name D & J KIDSTON FAMILY INVESTMENTS
PTY LTD ATF D & J KIDSTON FAMILY
SUPER FUND
account no. 966915001

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	16,922.13	12,045.21	2,690.36

* Stepped interest rates for the period 1 January to 16 June: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99
earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)



Macquarie Cash Management Account

enquiries 1800 806 310

account name D & J KIDSTON FAMILY INVESTMENTS
PTY LTD ATF D & J KIDSTON FAMILY
SUPER FUND
account no. 966915001

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
ENTERTAINING TAXES PTY LTD ADVISER ENTERTAINING TAXES PTY LTD	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2021/2022

INTEREST PAID	0.02
TOTAL INCOME PAID	0.02



Macquarie Cash Management Account

enquiries 1800 806 310

account name D & J KIDSTON FAMILY INVESTMENTS
PTY LTD ATF D & J KIDSTON FAMILY
SUPER FUND
account no. 966915001

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- Make the switch to free online statements by updating your preference online.

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Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

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64100 - Borrowing Expenses

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
64100	Borrowing Expenses	\$8,647.93	\$11,451.21	(24.48)%
TOTAL		CY Balance	LY Balance	
		\$8,647.93	\$11,451.21	

Supporting Documents

- General Ledger [Report](#)
- D&JKidstonSFd Borrowing Cost Schedule.pdf

Standard Checklist

- ☒ Attach all source documentation
- ☒ Ensure all Transactions have been entered

D & J Kidston Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Borrowing Expenses (64100)					
<u>Borrowing Expenses (64100)</u>					
01/07/2021	Opening Balance				11,451.21 DR
30/06/2022	Borrowing cost amortisation			2,803.28	8,647.93 DR
				2,803.28	8,647.93 DR

Total Debits: 0.00

Total Credits: 2,803.28

8 Borrowing Costs

D & J KIDSTON FAMILY SUPER FUND			
30-Jun-22			
Borrowing Costs			
Details	2022	2021	2020
Borrowing Costs			
Liberty Finance Broker Advice Fee	395.00	395.00	395.00
Secure Funding Invoice	3,735.00	3,735.00	1,620.00
Transfer of Land Registration Fee	439.20	439.20	
Mortgage Registration Fee	439.20	439.20	
Settlement Fee	1,785.00	1,785.00	
Property Search Fee	42.00	42.00	
Establishment Fee	4,401.00	4,401.00	
Document Preparation Fee	2,085.00	2,085.00	
SMSF Review Fee	695.00	695.00	
	14,016.40	14,016.40	2,015.00
<u>Less:</u>			
2021 FY Claim (334/365)	(2,565.19)	(2,565.19)	
2022 FY Claim	(2,803.28)		
2023 FY Claim			
2024 FY Claim			
2025 FY Claim			
2026 FY Claim (31/365)			
Closing WDV as at 30 June	8,647.93	11,451.21	2,015.00
Borrowing Costs			
2021 Yr (334 Days/365 Days)	2,565.19	2,565.19	
2022 Yr	2,803.28		
2023 Yr	2,803.28		
2024 Yr	2,803.28		
2025 Yr	2,803.28		
2026 Yr (31 Days/365 Days)	238.09		
	\$ 14,016.40	\$ 2,565.19	\$ -

77250 - Real Estate Properties (Australian - Non Residential)

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	1.000000	\$242,923.89	1.000000	\$242,923.89	0%
2.01 /264CapImp1	2.01/264 Bunnerong Road, Capital Improvements 1	1.000000	\$716.55	1.000000	\$716.55	0%
2.01 /264CapImp2	2.01/264 Bunnerong Road, Capital Improvements 2	1.000000	\$6,475.23	1.000000	\$6,475.23	0%
2.01 /264CapImp3	2.01/264 Bunnerong Road, Capital Improvements 3	1.000000	\$4,035.15	1.000000	\$4,035.15	0%
2.01 /264CapImp4	2.01/264 Bunnerong Road, Capital Improvements 4	1.000000	\$2,827.27	1.000000	\$2,827.27	0%
2.01 /264CapImp5	2.01/264 Bunnerong Road, Capital Improvements 5	1.000000	\$533.11	1.000000	\$533.11	0%
2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	1.000000	\$253,050.35	1.000000	\$253,050.35	0%
2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	1.000000	\$253,159.10	1.000000	\$253,159.10	0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		8.000000	\$763,720.65	8.000000	\$763,720.65	

Supporting Documents

Investment Movement Report [Report](#)

- 264 Bunnerong Road Hillsdale - Appraisal Letter Copy.pdf
- Investment Property Market Value Breakdown FY2022.pdf

Standard Checklist

- ☐ Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year
- ☐ Attach copy of current certificate of title
- ☐ Attach current building insurance policy
- ☐ Attach Declaration of Trust
- ☐ Ensure all Investments are valued correctly at June 30
- ☐ Ensure the investment is in accordance with the Fund's investment strategy
- ☐ Ensure the investment is in accordance with the SIS Act

D & J Kidston Family Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Macquarie Bank Account		10,021.77		37,270.21		(44,601.62)			2,690.36	2,690.36
		10,021.77		37,270.21		(44,601.62)			2,690.36	2,690.36
Real Estate Properties (Australian - Non Residential)										
2.01/264CapImp1 - 2.01/264 Bunnerong Road, Capital Improvements 1	1.00	720.50						1.00	720.50	716.55
2.01/264CapImp2 - 2.01/264 Bunnerong Road, Capital Improvements 2	1.00	6,600.00						1.00	6,600.00	6,475.23
2.01/264CapImp3 - 2.01/264 Bunnerong Road, Capital Improvements 3	1.00	4,125.00						1.00	4,125.00	4,035.15
2.01/264CapImp4 - 2.01/264 Bunnerong Road, Capital Improvements 4	1.00	2,828.82						1.00	2,828.82	2,827.27
2.01/264CapImp5 - 2.01/264 Bunnerong Road, Capital Improvements 5	1.00	536.90						1.00	536.90	533.11
2.01/264 BunnerongRd - 2.01/264 Bunnerong Road, Hillsdale NSW, Australia	1.00	264,399.72						1.00	264,399.72	242,923.89
2.02/264 BunnerongRd - 2.02/264 Bunnerong Road, Hillsdale NSW, Australia	1.00	234,378.28						1.00	234,378.28	253,050.35
2.03/264 BunnerongRd - 2.03/264 Bunnerong Road, Hillsdale NSW, Australia	1.00	235,465.65						1.00	235,465.65	253,159.10
		749,054.87							749,054.87	763,720.65
		759,076.64		37,270.21		(44,601.62)			751,745.23	766,411.01

Ray White Commercial South Sydney

11 Joynton Avenue

Zetland NSW 2017

Ph: +61 2 9101 8000

rwcss.com

Pentalign Commercial Pty Limited trading as Ray White Commercial South Sydney

RayWhite.

30 June 2022

D & J Kidston Holdings Pty Ltd atf D & J Kidston Family Super Fund

Attn: Darren Kidston

Unit 2, 454 Maroubra Road

MAROUBRA NSW 2035

E: darrenk@threeofsomething.com

Dear Darren,

LETTER OF SALES APPRAISAL 264 BUNNERONG ROAD, HILLSDALE

Further to our recent conversation Ray White Commercial South Sydney is pleased to be able to provide you advice on the current estimated sales opinion of the abovementioned property.

Directly opposite Heffron Park, this whole floor commercial space offers spans 260sqm (approx.) with 3m ceilings. Previously utilised by a well-known fashion distributor, the space offers suitability as a fitness business, creative studio or corporate headquarters.

- 260sqm* premises with 3m* ceilings
- Sprawling open plan space, configure to suit
- Contemporary kitchenette + a powder room
- Basement parking for 5 cars + visitor car park
- Modern building with video intercom & lift
- Metres from Southpoint Shopping Centre

We are of the opinion that if the property was offered for sale in the current market, that it would likely command a \$785,000 plus GST.

We regard our market opinion as indicative only and not as an authoritative substitute to a formal valuation. No responsibility is accepted either to the recipient or to any third party for loss or damage, which may result from the use of this market opinion.

We trust the above is of assistance, although please do not hesitate to contact me on 0403 104146 if you have any further queries.

Regards,

RAY WHITE COMMERCIAL SOUTH SYDNEY

Alex Santelli

DIRECTOR | LICENSEE IN CHARGE

INVESTMENT PROPERTY			INVESTMENT PROPERTY - Suite 2.01			INVESTMENT PROPERTY - Suite 2.02			INVESTMENT PROPERTY - Suite 2.03			Total							
FY2022																			
Net Market value calculation:																			
Market Value per real estate age			10-4	261,666.67		261,666.67			261,666.67			785,000.00							
Less: Selling costs			Calc	(6,541.67)	2.75% of market value excl GST	(6,541.67)	2.75% of market value excl GST		(6,541.67)	2.75% of market value excl GST		- 19,625.00							
Less: CGT			Below	2,386.20		(2,074.65)			(1,965.90)			- 1,654.35							
				<Recap>			<Recap>		<Recap>										
Net Market Value				\$ 257,511.20	Above	\$ 14,587.31	\$ 242,923.89	\$ 257,511.20	\$ 253,050.35	Above	\$ -	\$ 253,050.35	\$ 253,050.35	\$ 253,159.10	Above	\$ -	\$ 253,159.10	\$ 253,159.10	763,720.65
						Net Value Excluding													
						WDV Cap Work													
						Improvts													
						Net Cap Imprvts													
						1 - 4													
						1 - 4													
						1 - 4													
						1 - 4													

84000 - GST Payable/(Refund)

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
84000	GST Payable/(Refund)	\$66,870.39	\$68,277.83	(2.06)%
TOTAL		CY Balance	LY Balance	
		\$66,870.39	\$68,277.83	

Supporting Documents

- D&JKidstonSFd 2022wps_GST WorksheetCalcs.pdf
- D&JKidstonSFd_GSTNetRefund_30.6.22.pdf

Standard Checklist

- ☐ Attach copy of Activity Preparation Report
- ☐ Attach copy of Activity Preparation Report - Detailed
- ☐ Confirm Transactions in ATO Portal

D & J KIDSTON FAMILY SUPER FUND				
30.06.2022				
GST CALC				
GST Refund O/Bal 01.07.21		-\$ 68,277.83		
GST Payable Net FY23		\$ 1,407.44		
Closing Bal @ 30.6.22		-\$ 66,870.39	Net refund	

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$988.00	\$247.00	300%
TOTAL		CY Balance	LY Balance	
		\$988.00	\$247.00	

Supporting Documents

- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- D&JKidstonSFd_AcctgvTax Rec.pdf

Standard Checklist

- ☐ Attach Actuarial Certificate (if applicable)
- ☐ Attach any other Tax reconciliations
- ☐ Attach copy of Exempt Pension Reconciliation (if applicable)
- ☐ Attach copy of Non Deductible Expense Reconciliation (if applicable)
- ☐ Attach copy of Statement of Taxable Income
- ☐ Attach copy of Tax Reconciliation Report
- ☐ Confirm Transactions in ATO Portal

D & J Kidston Family Super Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(10,146.28)
Less	
Increase in MV of investments	370.28
	370.28
SMSF Annual Return Rounding	1.56
Taxable Income or Loss	(10,515.00)
Income Tax on Taxable Income or Loss	0.00
CURRENT TAX OR REFUND	0.00
Supervisory Levy	259.00
Income Tax Instalments Paid	(494.00)
AMOUNT DUE OR REFUNDABLE	(235.00)

D & J Kidston Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	05/07/2021	28000/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	242.91
	05/07/2021	28000/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	05/07/2021	28000/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	12/07/2021	28000/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	242.91
	12/07/2021	28000/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	12/07/2021	28000/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	19/07/2021	28000/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	242.91
	19/07/2021	28000/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	19/07/2021	28000/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	26/07/2021	28000/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	242.91
	26/07/2021	28000/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	26/07/2021	28000/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	02/08/2021	28000/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	242.91
	02/08/2021	28000/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	02/08/2021	28000/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	09/08/2021	28000/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	242.91
	09/08/2021	28000/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	09/08/2021	28000/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	16/08/2021	28000/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	242.91
	16/08/2021	28000/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	16/08/2021	28000/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	23/08/2021	28000/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	242.91
	23/08/2021	28000/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	23/08/2021	28000/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	30/08/2021	28000/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	242.91
	30/08/2021	28000/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	30/08/2021	28000/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	06/09/2021	28000/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	242.91
	06/09/2021	28000/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	06/09/2021	28000/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	13/09/2021	28000/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	242.91

D & J Kidston Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	13/09/2021	28000/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	13/09/2021	28000/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	20/09/2021	28000/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	242.91
	20/09/2021	28000/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	20/09/2021	28000/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	27/09/2021	28000/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	242.91
	27/09/2021	28000/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	27/09/2021	28000/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	04/10/2021	28000/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	242.91
	04/10/2021	28000/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	04/10/2021	28000/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	11/10/2021	28000/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	242.91
	11/10/2021	28000/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	11/10/2021	28000/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	18/10/2021	28000/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	242.91
	18/10/2021	28000/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	18/10/2021	28000/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	25/10/2021	28000/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	242.91
	25/10/2021	28000/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	25/10/2021	28000/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	01/11/2021	28000/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	242.91
	01/11/2021	28000/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	01/11/2021	28000/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	08/11/2021	28000/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	242.91
	08/11/2021	28000/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	08/11/2021	28000/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	15/11/2021	28000/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	242.91
	15/11/2021	28000/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	15/11/2021	28000/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	22/11/2021	28000/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	242.91
	22/11/2021	28000/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	242.18

D & J Kidston Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	22/11/2021	28000/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	29/11/2021	28000/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	242.91
	29/11/2021	28000/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	29/11/2021	28000/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	06/12/2021	28000/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	242.91
	06/12/2021	28000/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	06/12/2021	28000/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	13/12/2021	28000/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	242.91
	13/12/2021	28000/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	13/12/2021	28000/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	20/12/2021	28000/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	242.91
	20/12/2021	28000/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	20/12/2021	28000/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	29/12/2021	28000/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	242.91
	29/12/2021	28000/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	29/12/2021	28000/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	04/01/2022	28000/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	242.91
	04/01/2022	28000/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	04/01/2022	28000/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	10/01/2022	28000/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	242.91
	10/01/2022	28000/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	10/01/2022	28000/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	17/01/2022	28000/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	242.91
	17/01/2022	28000/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	17/01/2022	28000/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	24/01/2022	28000/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	242.91
	24/01/2022	28000/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	24/01/2022	28000/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	242.18
	01/04/2022	28000/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	61.98
	01/04/2022	28000/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	61.98
	01/04/2022	28000/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	61.98

D & J Kidston Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	30/06/2022	28000/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	3,219.80
	30/06/2022	28000/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	800.23
	30/06/2022	28000/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	3,219.80
	30/06/2022	28000/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	3,219.80
	30/06/2022	28000/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	800.18
	30/06/2022	28000/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	800.18
Sub-Total				34,064.03
Ignore Cents				0.03
Total				34,064.00
C - Income - Gross interest				
	30/06/2022	25000/MBL966915001	Macquarie Bank Account	0.02
Sub-Total				0.02
Ignore Cents				0.02
Total				0.00
R1 - Assessable employer contributions				
	19/10/2021	24200/KIDDAR00001A	(Contributions) Kidston, Darren - Accumulation (Accumulation)	2,212.50
	19/10/2021	24200/KIDJAN00001A	(Contributions) Kidston, Jane Elizabeth - Accumulation (Accumulat...	2,212.50
	02/02/2022	24200/KIDDAR00001A	(Contributions) Kidston, Darren - Accumulation (Accumulation)	2,250.00
	02/02/2022	24200/KIDJAN00001A	(Contributions) Kidston, Jane Elizabeth - Accumulation (Accumulat...	2,250.00
	27/04/2022	24200/KIDDAR00001A	(Contributions) Kidston, Darren - Accumulation (Accumulation)	750.00
	27/04/2022	24200/KIDJAN00001A	(Contributions) Kidston, Jane Elizabeth - Accumulation (Accumulat...	750.00
Sub-Total				10,425.00
Ignore Cents				0.00
Total				10,425.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				10,425.00
Sub-Total				10,425.00
Ignore Cents				0.00
Total				10,425.00
W - GROSS INCOME (Sum of labels A to U)				
				44,489.00
Sub-Total				44,489.00
Ignore Cents				0.00
Total				44,489.00

D & J Kidston Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
V - TOTAL ASSESSABLE INCOME (W less Y)				44,489.00
Sub-Total				44,489.00
Ignore Cents				0.00
Total				44,489.00
A1 - Expenses - Interest expenses within Australia				
	31/07/2021	42010/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	738.52
	31/08/2021	42010/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	737.27
	30/09/2021	42010/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	712.42
	31/10/2021	42010/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	734.86
	30/11/2021	42010/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	710.04
	31/12/2021	42010/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	732.46
	31/01/2022	42010/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	731.14
	28/02/2022	42010/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	659.52
	31/03/2022	42010/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	728.81
	30/04/2022	42010/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	704.09
	31/05/2022	42010/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	738.14
	30/06/2022	42010/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	758.97
	31/07/2021	42010/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	785.43
	31/08/2021	42010/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	784.11
	30/09/2021	42010/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	757.68
	31/10/2021	42010/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	781.55
	30/11/2021	42010/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	755.16
	31/12/2021	42010/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	779.00
	31/01/2022	42010/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	777.60
	28/02/2022	42010/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	701.42
	31/03/2022	42010/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	775.11
	30/04/2022	42010/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	748.83
	31/05/2022	42010/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	785.04
	30/06/2022	42010/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	807.18
	31/07/2021	42010/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	815.64
	31/08/2021	42010/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	814.23
	30/09/2021	42010/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	786.75

D & J Kidston Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A1 - Expenses - Interest expenses within Australia				
	31/10/2021	42010/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	811.50
	30/11/2021	42010/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	784.06
	31/12/2021	42010/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	808.79
	31/01/2022	42010/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	807.29
	28/02/2022	42010/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	728.17
	31/03/2022	42010/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	804.64
	30/04/2022	42010/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	777.33
	31/05/2022	42010/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	815.04
	30/06/2022	42010/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	839.52
Sub-Total				27,517.31
Ignore Cents				0.31
Total				27,517.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2022	33400/2.01/264CapImp2	2.01/264 Bunnerong Road, Capital Improvements 2	165.00
	30/06/2022	33400/2.01/264CapImp5	2.01/264 Bunnerong Road, Capital Improvements 5	13.42
	30/06/2022	33400/2.01/264CapImp3	2.01/264 Bunnerong Road, Capital Improvements 3	103.13
	30/06/2022	33400/2.01/264CapImp4	2.01/264 Bunnerong Road, Capital Improvements 4	70.72
	30/06/2022	33400/2.01/264CapImp1	2.01/264 Bunnerong Road, Capital Improvements 1	18.01
Sub-Total				370.28
Ignore Cents				0.28
Total				370.00
I1 - Expenses - Investment expenses				
	13/10/2021	42150/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	36.59
	13/10/2021	42150/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	36.59
	13/10/2021	42150/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	36.59
	04/08/2021	42150/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	106.84
	05/08/2021	42150/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	106.84
	05/08/2021	42150/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	106.84
	04/08/2021	42100/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	843.36
	02/11/2021	42100/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	843.36
	15/02/2022	42100/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	843.36
	15/02/2022	42100/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	1,118.36
	15/02/2022	42100/2.02/264	2.02/264 Bunnerong Road, Hillsdale	678.36

D & J Kidston Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
		BunnerongRd	NSW, Australia	
	15/03/2022	42150/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	35.79
	30/06/2022	42060/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	56.67
	30/06/2022	41920/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	509.40
	30/06/2022	41930/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	1.36
	30/06/2022	41930/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	179.73
	02/11/2021	42100/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	678.36
	08/03/2022	42100/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	647.55
	02/11/2021	42100/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	1,118.36
	08/03/2022	42100/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	1,067.55
	08/03/2022	42100/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	805.00
	08/03/2022	42100/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	10.41
	04/08/2021	42100/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	1,118.36
	05/08/2021	41960/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	631.26
	05/08/2021	41960/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	631.26
	05/08/2021	41960/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	631.26
	04/08/2021	42100/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	323.23
	08/03/2022	42150/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	35.79
	15/03/2022	42150/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	35.79
	30/06/2022	42060/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	56.66
	30/06/2022	42060/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	56.66
	30/06/2022	41920/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	509.39
	30/06/2022	41920/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	509.39
	30/06/2022	41930/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	1.32
	30/06/2022	41930/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	1.32
	30/06/2022	41930/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	179.73
	30/06/2022	41930/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	179.73
	30/03/2022	42110/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	205.00
	04/08/2021	42100/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	0.11
	02/11/2021	42100/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	10.42
	02/11/2021	42100/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	0.18

D & J Kidston Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	15/02/2022	42100/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	9.89
	15/02/2022	42100/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	0.19
	08/03/2022	42100/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	13.91
	08/03/2022	42100/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	29.85
	08/03/2022	42100/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	17.76
	08/03/2022	42100/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	53.61
Sub-Total				15,109.34
Ignore Cents				0.34
Total				15,109.00
J1 - Expenses - Management and administration expenses				
	24/05/2022	31500	Bank Charges	25.00
	31/05/2022	31500	Bank Charges	25.00
	31/05/2022	31500	Bank Charges	25.00
	31/05/2022	31500	Bank Charges	25.00
	31/05/2022	31500	Bank Charges	25.00
	08/03/2022	31800	Filing Fees	56.00
	08/03/2022	31800	Filing Fees	276.00
Sub-Total				457.00
Ignore Cents				0.00
Total				457.00
L1 - Expenses - Other amounts (Fully deductible)				
	30/06/2022	41900	Property Expense - Borrowing Expense	2,803.28
	31/07/2021	31501	Service Fee	30.00
	31/07/2021	31501	Service Fee	30.00
	31/07/2021	31501	Service Fee	30.00
	31/08/2021	31501	Service Fee	30.00
	31/08/2021	31501	Service Fee	30.00
	31/08/2021	31501	Service Fee	30.00
	30/09/2021	31501	Service Fee	30.00
	30/09/2021	31501	Service Fee	30.00
	30/09/2021	31501	Service Fee	30.00
	31/10/2021	31501	Service Fee	30.00
	31/10/2021	31501	Service Fee	30.00
	31/10/2021	31501	Service Fee	30.00
	30/11/2021	31501	Service Fee	30.00
	30/11/2021	31501	Service Fee	30.00
	30/11/2021	31501	Service Fee	30.00
	31/12/2021	31501	Service Fee	30.00
	31/12/2021	31501	Service Fee	30.00

D & J Kidston Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
L1 - Expenses - Other amounts (Fully deductible)				
	31/12/2021	31501	Service Fee	30.00
	31/01/2022	31501	Service Fee	30.00
	31/01/2022	31501	Service Fee	30.00
	31/01/2022	31501	Service Fee	30.00
	28/02/2022	31501	Service Fee	30.00
	28/02/2022	31501	Service Fee	30.00
	28/02/2022	31501	Service Fee	30.00
	31/03/2022	31501	Service Fee	30.00
	31/03/2022	31501	Service Fee	30.00
	31/03/2022	31501	Service Fee	30.00
	30/04/2022	31501	Service Fee	30.00
	30/04/2022	31501	Service Fee	30.00
	30/04/2022	31501	Service Fee	30.00
	04/05/2022	31501	Service Fee	250.00
	31/05/2022	31501	Service Fee	30.00
	31/05/2022	31501	Service Fee	30.00
	31/05/2022	31501	Service Fee	30.00
	30/06/2022	31501	Service Fee	30.00
	30/06/2022	31501	Service Fee	30.00
	30/06/2022	31501	Service Fee	30.00
	30/06/2022	42025/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	2,472.80
	30/06/2022	42025/2.02/264 Bunnero	2.02/264 Bunnerong Road,Hillsdale NSW, Australia	2,472.80
	30/06/2022	42025/2.03/264Bunnerong Rd	2.03/264 Bunnerong Rd, Hillsdale NSW, Australia	2,472.80
Sub-Total				11,551.68
Ignore Cents				0.68
Total				11,551.00
L2 - Expenses - Other amounts (Non-deductible)				
	03/09/2021	85000	Income Tax Payable/Refundable	247.00
Sub-Total				247.00
Ignore Cents				0.00
Total				247.00
N - TOTAL DEDUCTIONS				55,004.00
Sub-Total				55,004.00
Ignore Cents				0.00
Total				55,004.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				247.00

D & J Kidston Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
Y - TOTAL NON DEDUCTIBLE EXPENSES				
Sub-Total				247.00
Ignore Cents				0.00
Total				247.00
O - TAXABLE INCOME OR LOSS				
				(10,515.00)
Sub-Total				(10,515.00)
Ignore Cents				0.00
Total				(10,515.00)
Z - TOTAL SMSF EXPENSES				
				55,251.00
Sub-Total				55,251.00
Ignore Cents				0.00
Total				55,251.00
K - PAYG instalments raised				
	13/10/2021	85000	Income Tax Payable/Refundable	247.00
	31/12/2021	85000	Income Tax Payable/Refundable	247.00
Sub-Total				494.00
Ignore Cents				0.00
Total				494.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(235.00)
Sub-Total				(235.00)
Ignore Cents				0.00
Total				(235.00)

D & J KIDSTON FAMILY SUPER FUND	
30-Jun-22	
Accounting vs Taxation Reconciliation	
Income Tax Payable Calculation	
	2022
	BGL
Accounting Net Profit Calculation:	
Income:	
Dividends Received	-
Interest Received	0.02
Rent Received	34,064.04
Other Income	-
Transfers In	-
Employers Contribution	10,425.00
Members Contribution (NCC)	-
Movement in Net Market Values	370.28
Total Income	44,859.34
Expenses:	
<u>Administration Expenses</u>	
Accountancy Fees	-
Audit Fees	-
Advisor Fees	-
Fines and penalties	-
Bank Charges	125.00
Service Fee	1,330.00
ATO Supervisory Levy	-
Filing Fee (deductible)	332.00
Filing Fee (non-deductible)	-
Legal Fee (deductible)	-
Legal Fee (non-deductible)	-
Total Property Expenses	53,218.61
Formation Costs (non-deductible)	-
Life/TPD Insurance Premiums	-
Sub-total	55,005.61
Total Expenses	55,005.61
Net Profit/(Loss) for Accounting Purposes	(10,146.27)

D & J KIDSTON FAMILY SUPER FUND	
30-Jun-22	
Accounting vs Taxation Reconciliation	
Income Tax Payable Calculation	
	2022
	BGL
Accounting vs Tax Profit/(Loss) Reconciliation	
Net Profit/(Loss) per Accounting	(10,146.00)
Add:	
Imputation Credits - Dividends Received	
Fines & penalties	-
Filing Fee (non-deductible)	
Legal Fee (non-deductible)	
Formation Costs (non-deductible)	
Benefits Paid	
Less	
Movements in Market Value for Accounting Purposes	(370.28)
Non Taxable Contribution	
Transfers In	
PY Carried Forward Losses to Offset Income	
Rounding	1.00
Net Profit for Income Tax Purposes	(10,515.28)
Taxable Income (rounded)	(10,515)
Income Tax Payable Calculation:	
Income tax Expense	-
Less:	
TFN Withholding Tax	
Imputation Credits - Dividends Received	
Income Tax Payable	0.00
Less: PAYG Instalments	
Sept Qtr PAYG Instalments	(247.00)
Dec Qtr PAYG Instalments	(247.00)
Mar Qtr PAYG Instalments	
Income Tax Payable/(Refundable) per Accounts	(494.00)
Less: Jun Qtr PAYG Instalments	
Add: Supervisory levy - New Fund	
Add: Supervisory levy	259.00
Net Income Tax Payable/(Refund) per Tax Return	(\$235.00)
Carried Forward Tax Loss Calculation:	
FY2019 Tax Loss Carried Forward	
FY2020 Write Off PY Tax Loss Against Income	
FY2021 Tax Loss Carried Forward	768.00
FY2022 Tax Loss Carried Forward	10,515.00
Total Tax Loss Carried Forward	11,283.00

85500 - Limited Recourse Borrowing Arrangements

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	(\$134,942.28)	(\$136,410.32)	(1.08)%
2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	(\$143,511.68)	(\$145,074.57)	(1.08)%
2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	(\$149,261.50)	(\$150,656.26)	(0.93)%
TOTAL		CY Balance	LY Balance	
		(\$427,715.46)	(\$432,141.15)	

Supporting Documents

- General Ledger [Report](#)
- 20220630 Liberty #6364 full year Statement_3356364 (2) Jane Kidston.pdf [2.01/264 BunnerongRd](#)
- 20220630 Liberty #1016 full year Statement_3391016 (2) Jane Kidston.pdf [2.02/264 BunnerongRd](#)
- 20220630 Liberty #1020 full year Statement_3391020 (2) Jane Kidston.pdf [2.03/264 BunnerongRd](#)

Standard Checklist

- ☒ Attach Bank Statements, Loan statements and Loan Agreements
- ☐ Attach Security/Holding Trust deed
- ☐ Copy of bare trust agreement

D & J Kidston Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Limited Recourse Borrowing Arrangements (85500)					
<u>2.01/264 Bunnerong Road, Hillsdale NSW, Australia (2.01/264 BunnerongRd)</u>					
01/07/2021	Opening Balance				136,410.32 CR
02/07/2021	SECURE FUNDING P 3356364		224.24		136,186.08 CR
09/07/2021	SECURE FUNDING P 3356364		224.24		135,961.84 CR
16/07/2021	SECURE FUNDING P 3356364		224.24		135,737.60 CR
23/07/2021	SECURE FUNDING P 3356364		224.24		135,513.36 CR
30/07/2021	SECURE FUNDING P 3356364		224.24		135,289.12 CR
31/07/2021	Interest Charged			738.52	136,027.64 CR
31/07/2021	Service Fee			30.00	136,057.64 CR
06/08/2021	SECURE FUNDING P 3356364		224.24		135,833.40 CR
13/08/2021	SECURE FUNDING P 3356364		224.24		135,609.16 CR
20/08/2021	SECURE FUNDING P 3356364		224.24		135,384.92 CR
27/08/2021	SECURE FUNDING P 3356364		224.24		135,160.68 CR
31/08/2021	Interest Charged			737.27	135,897.95 CR
31/08/2021	Service Fee			30.00	135,927.95 CR
03/09/2021	SECURE FUNDING P 3356364		224.24		135,703.71 CR
10/09/2021	SECURE FUNDING P 3356364		224.24		135,479.47 CR
17/09/2021	SECURE FUNDING P 3356364		224.24		135,255.23 CR
24/09/2021	SECURE FUNDING P 3356364		224.24		135,030.99 CR
30/09/2021	Interest Charged			712.42	135,743.41 CR
30/09/2021	Service Fee			30.00	135,773.41 CR
01/10/2021	SECURE FUNDING P 3356364		224.24		135,549.17 CR
08/10/2021	SECURE FUNDING P 3356364		224.24		135,324.93 CR
15/10/2021	SECURE FUNDING P 3356364		224.24		135,100.69 CR
22/10/2021	SECURE FUNDING P 3356364		224.24		134,876.45 CR
29/10/2021	SECURE FUNDING P 3356364		224.24		134,652.21 CR
31/10/2021	Interest Charged			734.86	135,387.07 CR
31/10/2021	Service Fee			30.00	135,417.07 CR
05/11/2021	SECURE FUNDING P 3356364		224.24		135,192.83 CR
12/11/2021	SECURE FUNDING P 3356364		224.24		134,968.59 CR
19/11/2021	SECURE FUNDING P 3356364		224.24		134,744.35 CR
26/11/2021	SECURE FUNDING P 3356364		224.24		134,520.11 CR
30/11/2021	Interest Charged			710.04	135,230.15 CR
30/11/2021	Service Fee			30.00	135,260.15 CR
03/12/2021	SECURE FUNDING P 3356364		224.24		135,035.91 CR
10/12/2021	SECURE FUNDING P 3356364		224.24		134,811.67 CR
17/12/2021	SECURE FUNDING P 3356364		224.24		134,587.43 CR
24/12/2021	SECURE FUNDING P 3356364		224.24		134,363.19 CR
31/12/2021	SECURE FUNDING P 3356364		224.24		134,138.95 CR
31/12/2021	Interest Charged			732.46	134,871.41 CR
31/12/2021	Service Fee			30.00	134,901.41 CR
07/01/2022	SECURE FUNDING P 3356364		224.24		134,677.17 CR
14/01/2022	SECURE FUNDING P 3356364		224.24		134,452.93 CR
21/01/2022	SECURE FUNDING P 3356364		224.24		134,228.69 CR
28/01/2022	SECURE FUNDING P 3356364		224.24		134,004.45 CR
31/01/2022	Interest Charged			731.14	134,735.59 CR

D & J Kidston Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Service Fee			30.00	134,765.59 CR
04/02/2022	SECURE FUNDING P 3356364		224.24		134,541.35 CR
11/02/2022	SECURE FUNDING P 3356364		224.24		134,317.11 CR
18/02/2022	SECURE FUNDING P 3356364		224.24		134,092.87 CR
25/02/2022	SECURE FUNDING P 3356364		224.24		133,868.63 CR
28/02/2022	Interest Charged			659.52	134,528.15 CR
28/02/2022	Service Fee			30.00	134,558.15 CR
04/03/2022	SECURE FUNDING P 3356364		224.24		134,333.91 CR
11/03/2022	SECURE FUNDING P 3356364		224.24		134,109.67 CR
18/03/2022	SECURE FUNDING P 3356364		224.24		133,885.43 CR
25/03/2022	SECURE FUNDING P 3356364		224.24		133,661.19 CR
31/03/2022	Interest Charged			728.81	134,390.00 CR
31/03/2022	Service Fee			30.00	134,420.00 CR
01/04/2022	SECURE FUNDING P 3356364		224.24		134,195.76 CR
08/04/2022	SECURE FUNDING P 3356364		224.24		133,971.52 CR
14/04/2022	SECURE FUNDING P 3356364		224.24		133,747.28 CR
22/04/2022	SECURE FUNDING P 3356364		224.24		133,523.04 CR
29/04/2022	SECURE FUNDING P 3356364		224.24		133,298.80 CR
30/04/2022	Interest Charged			704.09	134,002.89 CR
30/04/2022	Service Fee			30.00	134,032.89 CR
06/05/2022	SECURE FUNDING P 3356364		224.24		133,808.65 CR
13/05/2022	SECURE FUNDING P 3356364		224.24		133,584.41 CR
20/05/2022	SECURE FUNDING P 3356364		224.24		133,360.17 CR
31/05/2022	Reversal Direct Debit Repayment [Direct Debit Repayment]		224.24		133,135.93 CR
31/05/2022	Interest Charged			738.14	133,874.07 CR
31/05/2022	Service Fee			30.00	133,904.07 CR
31/05/2022	Reversal Direct Debit Repayment [Direct Debit Repayment]			224.24	134,128.31 CR
31/05/2022	Dishonor Fee			25.00	134,153.31 CR
30/06/2022	Interest Charged			758.97	134,912.28 CR
30/06/2022	Service Fee			30.00	134,942.28 CR
			10,763.52	9,295.48	134,942.28 CR

2.02/264 Bunnerong Road, Hillsdale NSW, Australia (2.02/264 BunnerongRd)

01/07/2021	Opening Balance				145,074.57 CR
02/07/2021	SECURE FUNDING P 3391016		238.00		144,836.57 CR
09/07/2021	SECURE FUNDING P 3391016		238.00		144,598.57 CR
16/07/2021	SECURE FUNDING P 3391016		238.00		144,360.57 CR
23/07/2021	SECURE FUNDING P 3391016		238.00		144,122.57 CR
30/07/2021	SECURE FUNDING P 3391016		238.00		143,884.57 CR
31/07/2021	Interest Charged			785.43	144,670.00 CR
31/07/2021	Service Fee			30.00	144,700.00 CR
06/08/2021	SECURE FUNDING P 3391016		238.00		144,462.00 CR
13/08/2021	SECURE FUNDING P 3391016		238.00		144,224.00 CR
20/08/2021	SECURE FUNDING P 3391016		238.00		143,986.00 CR
27/08/2021	SECURE FUNDING P 3391016		238.00		143,748.00 CR
31/08/2021	Interest Charged			784.11	144,532.11 CR
31/08/2021	Service Fee			30.00	144,562.11 CR

D & J Kidston Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/09/2021	SECURE FUNDING P 3391016		238.00		144,324.11 CR
10/09/2021	SECURE FUNDING P 3391016		238.00		144,086.11 CR
17/09/2021	SECURE FUNDING P 3391016		238.00		143,848.11 CR
24/09/2021	SECURE FUNDING P 3391016		238.00		143,610.11 CR
30/09/2021	Interest Charged			757.68	144,367.79 CR
30/09/2021	Service Fee			30.00	144,397.79 CR
01/10/2021	SECURE FUNDING P 3391016		238.00		144,159.79 CR
08/10/2021	SECURE FUNDING P 3391016		238.00		143,921.79 CR
15/10/2021	SECURE FUNDING P 3391016		238.00		143,683.79 CR
22/10/2021	SECURE FUNDING P 3391016		238.00		143,445.79 CR
29/10/2021	SECURE FUNDING P 3391016		238.00		143,207.79 CR
31/10/2021	Interest Charged			781.55	143,989.34 CR
31/10/2021	Service Fee			30.00	144,019.34 CR
05/11/2021	SECURE FUNDING P 3391016		238.00		143,781.34 CR
12/11/2021	SECURE FUNDING P 3391016		238.00		143,543.34 CR
19/11/2021	SECURE FUNDING P 3391016		238.00		143,305.34 CR
26/11/2021	SECURE FUNDING P 3391016		238.00		143,067.34 CR
30/11/2021	Interest Charged			755.16	143,822.50 CR
30/11/2021	Service Fee			30.00	143,852.50 CR
03/12/2021	SECURE FUNDING P 3391016		238.00		143,614.50 CR
10/12/2021	SECURE FUNDING P 3391016		238.00		143,376.50 CR
17/12/2021	SECURE FUNDING P 3391016		238.00		143,138.50 CR
24/12/2021	SECURE FUNDING P 3391016		238.00		142,900.50 CR
31/12/2021	SECURE FUNDING P 3391016		238.00		142,662.50 CR
31/12/2021	Interest Charged			779.00	143,441.50 CR
31/12/2021	Service Fee			30.00	143,471.50 CR
07/01/2022	SECURE FUNDING P 3391016		238.00		143,233.50 CR
14/01/2022	SECURE FUNDING P 3391016		238.00		142,995.50 CR
21/01/2022	SECURE FUNDING P 3391016		238.00		142,757.50 CR
28/01/2022	SECURE FUNDING P 3391016		238.00		142,519.50 CR
31/01/2022	Interest Charged			777.60	143,297.10 CR
31/01/2022	Service Fee			30.00	143,327.10 CR
04/02/2022	SECURE FUNDING P 3391016		238.00		143,089.10 CR
11/02/2022	SECURE FUNDING P 3391016		238.00		142,851.10 CR
18/02/2022	SECURE FUNDING P 3391016		238.00		142,613.10 CR
25/02/2022	SECURE FUNDING P 3391016		238.00		142,375.10 CR
28/02/2022	Interest Charged			701.42	143,076.52 CR
28/02/2022	Service Fee			30.00	143,106.52 CR
04/03/2022	SECURE FUNDING P 3391016		238.00		142,868.52 CR
11/03/2022	SECURE FUNDING P 3391016		238.00		142,630.52 CR
18/03/2022	SECURE FUNDING P 3391016		238.00		142,392.52 CR
25/03/2022	SECURE FUNDING P 3391016		238.00		142,154.52 CR
31/03/2022	Interest Charged			775.11	142,929.63 CR
31/03/2022	Service Fee			30.00	142,959.63 CR
01/04/2022	SECURE FUNDING P 3391016		238.00		142,721.63 CR
08/04/2022	SECURE FUNDING P 3391016		238.00		142,483.63 CR
14/04/2022	SECURE FUNDING P 3391016		238.00		142,245.63 CR

D & J Kidston Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/04/2022	SECURE FUNDING P 3391016		238.00		142,007.63 CR
29/04/2022	SECURE FUNDING P 3391016		238.00		141,769.63 CR
30/04/2022	Interest Charged			748.83	142,518.46 CR
30/04/2022	Service Fee			30.00	142,548.46 CR
06/05/2022	SECURE FUNDING P 3391016		238.00		142,310.46 CR
13/05/2022	SECURE FUNDING P 3391016		238.00		142,072.46 CR
20/05/2022	SECURE FUNDING P 3391016		238.00		141,834.46 CR
31/05/2022	Interest Charged			785.04	142,619.50 CR
31/05/2022	Dishonor Fee			25.00	142,644.50 CR
31/05/2022	Reversal Direct Debit Repayment [Direct Debit Repayment]		238.00		142,406.50 CR
31/05/2022	Service Fee			30.00	142,436.50 CR
31/05/2022	Reversal Direct Debit Repayment [Direct Debit Repayment]			238.00	142,674.50 CR
30/06/2022	Interest Charged			807.18	143,481.68 CR
30/06/2022	Service Fee			30.00	143,511.68 CR
			11,424.00	9,861.11	143,511.68 CR

2.03/264 Bunnerong Road, Hillsdale NSW, Australia (2.03/264 BunnerongRd)

01/07/2021	Opening Balance				150,656.26 CR
02/07/2021	SECURE FUNDING P 3391020		248.32		150,407.94 CR
09/07/2021	SECURE FUNDING P 3391020		248.32		150,159.62 CR
16/07/2021	SECURE FUNDING P 3391020		248.32		149,911.30 CR
23/07/2021	SECURE FUNDING P 3391020		248.32		149,662.98 CR
30/07/2021	SECURE FUNDING P 3391020		248.32		149,414.66 CR
31/07/2021	Interest Charged			815.64	150,230.30 CR
31/07/2021	Service Fee			30.00	150,260.30 CR
06/08/2021	SECURE FUNDING P 3391020		248.32		150,011.98 CR
13/08/2021	SECURE FUNDING P 3391020		248.32		149,763.66 CR
20/08/2021	SECURE FUNDING P 3391020		248.32		149,515.34 CR
27/08/2021	SECURE FUNDING P 3391020		248.32		149,267.02 CR
31/08/2021	Interest Charged			814.23	150,081.25 CR
31/08/2021	Service Fee			30.00	150,111.25 CR
03/09/2021	SECURE FUNDING P 3391020		248.32		149,862.93 CR
10/09/2021	SECURE FUNDING P 3391020		248.32		149,614.61 CR
17/09/2021	SECURE FUNDING P 3391020		248.32		149,366.29 CR
24/09/2021	SECURE FUNDING P 3391020		248.32		149,117.97 CR
30/09/2021	Interest Charged			786.75	149,904.72 CR
30/09/2021	Service Fee			30.00	149,934.72 CR
01/10/2021	SECURE FUNDING P 3391020		248.32		149,686.40 CR
08/10/2021	SECURE FUNDING P 3391020		248.32		149,438.08 CR
15/10/2021	SECURE FUNDING P 3391020		248.32		149,189.76 CR
22/10/2021	SECURE FUNDING P 3391020		248.32		148,941.44 CR
29/10/2021	SECURE FUNDING P 3391020		248.32		148,693.12 CR
31/10/2021	Interest Charged			811.50	149,504.62 CR
31/10/2021	Service Fee			30.00	149,534.62 CR
05/11/2021	SECURE FUNDING P 3391020		248.32		149,286.30 CR
12/11/2021	SECURE FUNDING P 3391020		248.32		149,037.98 CR
19/11/2021	SECURE FUNDING P 3391020		248.32		148,789.66 CR

D & J Kidston Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/11/2021	SECURE FUNDING P 3391020		248.32		148,541.34 CR
30/11/2021	Interest Charged			784.06	149,325.40 CR
30/11/2021	Service Fee			30.00	149,355.40 CR
03/12/2021	SECURE FUNDING P 3391020		248.32		149,107.08 CR
10/12/2021	SECURE FUNDING P 3391020		248.32		148,858.76 CR
17/12/2021	SECURE FUNDING P 3391020		248.32		148,610.44 CR
24/12/2021	SECURE FUNDING P 3391020		248.32		148,362.12 CR
31/12/2021	SECURE FUNDING P 3391020		248.32		148,113.80 CR
31/12/2021	Interest Charged			808.79	148,922.59 CR
31/12/2021	Service Fee			30.00	148,952.59 CR
07/01/2022	SECURE FUNDING P 3391020		248.32		148,704.27 CR
14/01/2022	SECURE FUNDING P 3391020		248.32		148,455.95 CR
21/01/2022	SECURE FUNDING P 3391020		248.32		148,207.63 CR
28/01/2022	SECURE FUNDING P 3391020		248.32		147,959.31 CR
31/01/2022	Interest Charged			807.29	148,766.60 CR
31/01/2022	Service Fee			30.00	148,796.60 CR
04/02/2022	SECURE FUNDING P 3391020		248.32		148,548.28 CR
11/02/2022	SECURE FUNDING P 3391020		248.32		148,299.96 CR
18/02/2022	SECURE FUNDING P 3391020		248.32		148,051.64 CR
25/02/2022	SECURE FUNDING P 3391020		248.32		147,803.32 CR
28/02/2022	Interest Charged			728.17	148,531.49 CR
28/02/2022	Service Fee			30.00	148,561.49 CR
04/03/2022	SECURE FUNDING P 3391020		248.32		148,313.17 CR
11/03/2022	SECURE FUNDING P 3391020		248.32		148,064.85 CR
18/03/2022	SECURE FUNDING P 3391020		248.32		147,816.53 CR
25/03/2022	SECURE FUNDING P 3391020		248.32		147,568.21 CR
31/03/2022	Interest Charged			804.64	148,372.85 CR
31/03/2022	Service Fee			30.00	148,402.85 CR
01/04/2022	SECURE FUNDING P 3391020		248.32		148,154.53 CR
08/04/2022	SECURE FUNDING P 3391020		248.32		147,906.21 CR
14/04/2022	SECURE FUNDING P 3391020		248.32		147,657.89 CR
22/04/2022	SECURE FUNDING P 3391020		248.32		147,409.57 CR
29/04/2022	SECURE FUNDING P 3391020		248.32		147,161.25 CR
30/04/2022	Interest Charged			777.33	147,938.58 CR
30/04/2022	Service Fee			30.00	147,968.58 CR
04/05/2022	Title Production Fee			250.00	148,218.58 CR
04/05/2022	Fee Receipt [TRANSACT FUNDS TFR TO SECURE FUNDING PTY]		250.00		147,968.58 CR
06/05/2022	SECURE FUNDING P 3391020		248.32		147,720.26 CR
13/05/2022	SECURE FUNDING P 3391020		248.32		147,471.94 CR
24/05/2022	Reversal Direct Debit Repayment [Direct Debit Repayment]		248.32		147,223.62 CR
24/05/2022	Dishonour Fee			25.00	147,248.62 CR
24/05/2022	Reversal Direct Debit Repayment [Direct Debit Repayment]			248.32	147,496.94 CR
31/05/2022	Reversal Direct Debit Repayment [Direct Debit Repayment] [Direct Debit Repayment] [Reversal Direct Debit Repayment]		248.32		147,248.62 CR
31/05/2022	Reversal Direct Debit Repayment [Direct Debit Repayment] [Direct Debit		248.32		147,000.30 CR

D & J Kidston Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Repayment] [Reversal Direct Debit Repayment]				
31/05/2022	Interest Charged			815.04	147,815.34 CR
31/05/2022	Dishonour Fee			25.00	147,840.34 CR
31/05/2022	Dishonour Fee			25.00	147,865.34 CR
31/05/2022	Service Fee			30.00	147,895.34 CR
31/05/2022	Reversal Direct Debit Repayment [Direct Debit Repayment] [Direct Debit Repayment] [Reversal Direct Debit Repayment]			248.32	148,143.66 CR
31/05/2022	Reversal Direct Debit Repayment [Direct Debit Repayment] [Direct Debit Repayment] [Reversal Direct Debit Repayment]			248.32	148,391.98 CR
30/06/2022	Interest Charged			839.52	149,231.50 CR
30/06/2022	Service Fee			30.00	149,261.50 CR
			12,417.68	11,022.92	149,261.50 CR
Total Debits:	34,605.20				
Total Credits:	30,179.51				

Account Statement

Customer Enquiries 13 11 33



Darren Kidston
8 Grant Street
BUDERIM QLD 4556

Borrowers/Guarantors

D & J Kidston Family Super Fund
Darren John Kidston
Jane Elizabeth Kidston

Loan Account Number:

3356364

Start Date:	1 July 2021	End Date:	30 June 2022
Opening Rate:	6.40%	Closing Rate:	7.15%
Monthly Repayment:	\$919.01	Account Status:	Current
Default Rate (if applicable):	13.15%	Payment Frequency:	Weekly
BPAY Biller Code:	64956	BPAY CRN:	33563644

Account Summary as at 30 June 2022

Opening Balance	+	Interest Charged	+	Other Debits	-	Total Credits	=	Closing Balance
\$136,410.32		\$8,686.24		\$609.24		\$10,763.52		\$134,942.28

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Account Statement

Customer Enquiries 13 11 33

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Date	Transaction	Debit	Credit	Balance
30/06/22	Service Fee	\$30.00		\$134,942.28
30/06/22	Interest Charged	\$758.97		\$134,912.28
31/05/22	Direct Debit Repayment - Reversal	\$224.24		\$134,153.31
31/05/22	Service Fee	\$30.00		\$133,929.07
31/05/22	Dishonour Fee	\$25.00		\$133,899.07
31/05/22	Interest Charged	\$738.14		\$133,874.07
27/05/22	Direct Debit Repayment		-\$224.24	\$133,135.93
20/05/22	Direct Debit Repayment		-\$224.24	\$133,360.17
13/05/22	Direct Debit Repayment		-\$224.24	\$133,584.41
06/05/22	Direct Debit Repayment		-\$224.24	\$133,808.65
30/04/22	Service Fee	\$30.00		\$134,032.89
30/04/22	Interest Charged	\$704.09		\$134,002.89
29/04/22	Direct Debit Repayment		-\$224.24	\$133,298.80
22/04/22	Direct Debit Repayment		-\$224.24	\$133,523.04
14/04/22	Direct Debit Repayment		-\$224.24	\$133,747.28
08/04/22	Direct Debit Repayment		-\$224.24	\$133,971.52
01/04/22	Direct Debit Repayment		-\$224.24	\$134,195.76
31/03/22	Service Fee	\$30.00		\$134,420.00
31/03/22	Interest Charged	\$728.81		\$134,390.00
25/03/22	Direct Debit Repayment		-\$224.24	\$133,661.19
18/03/22	Direct Debit Repayment		-\$224.24	\$133,885.43
11/03/22	Direct Debit Repayment		-\$224.24	\$134,109.67
04/03/22	Direct Debit Repayment		-\$224.24	\$134,333.91
28/02/22	Service Fee	\$30.00		\$134,558.15
28/02/22	Interest Charged	\$659.52		\$134,528.15
25/02/22	Direct Debit Repayment		-\$224.24	\$133,868.63
18/02/22	Direct Debit Repayment		-\$224.24	\$134,092.87
11/02/22	Direct Debit Repayment		-\$224.24	\$134,317.11
04/02/22	Direct Debit Repayment		-\$224.24	\$134,541.35
31/01/22	Service Fee	\$30.00		\$134,765.59
31/01/22	Interest Charged	\$731.14		\$134,735.59
28/01/22	Direct Debit Repayment		-\$224.24	\$134,004.45
21/01/22	Direct Debit Repayment		-\$224.24	\$134,228.69
14/01/22	Direct Debit Repayment		-\$224.24	\$134,452.93
07/01/22	Direct Debit Repayment		-\$224.24	\$134,677.17
31/12/21	Direct Debit Repayment		-\$224.24	\$134,901.41
31/12/21	Service Fee	\$30.00		\$135,125.65
31/12/21	Interest Charged	\$732.46		\$135,095.65
24/12/21	Direct Debit Repayment		-\$224.24	\$134,363.19
17/12/21	Direct Debit Repayment		-\$224.24	\$134,587.43
10/12/21	Direct Debit Repayment		-\$224.24	\$134,811.67
03/12/21	Direct Debit Repayment		-\$224.24	\$135,035.91
30/11/21	Service Fee	\$30.00		\$135,260.15
30/11/21	Interest Charged	\$710.04		\$135,230.15
26/11/21	Direct Debit Repayment		-\$224.24	\$134,520.11
19/11/21	Direct Debit Repayment		-\$224.24	\$134,744.35
12/11/21	Direct Debit Repayment		-\$224.24	\$134,968.59

Date	Transaction	Debit	Credit	Balance
05/11/21	Direct Debit Repayment		-\$224.24	\$135,192.83
31/10/21	Service Fee	\$30.00		\$135,417.07
31/10/21	Interest Charged	\$734.86		\$135,387.07
29/10/21	Direct Debit Repayment		-\$224.24	\$134,652.21
22/10/21	Direct Debit Repayment		-\$224.24	\$134,876.45
15/10/21	Direct Debit Repayment		-\$224.24	\$135,100.69
08/10/21	Direct Debit Repayment		-\$224.24	\$135,324.93
01/10/21	Direct Debit Repayment		-\$224.24	\$135,549.17
30/09/21	Service Fee	\$30.00		\$135,773.41
30/09/21	Interest Charged	\$712.42		\$135,743.41
24/09/21	Direct Debit Repayment		-\$224.24	\$135,030.99
17/09/21	Direct Debit Repayment		-\$224.24	\$135,255.23
10/09/21	Direct Debit Repayment		-\$224.24	\$135,479.47
03/09/21	Direct Debit Repayment		-\$224.24	\$135,703.71
31/08/21	Service Fee	\$30.00		\$135,927.95
31/08/21	Interest Charged	\$737.27		\$135,897.95
27/08/21	Direct Debit Repayment		-\$224.24	\$135,160.68
20/08/21	Direct Debit Repayment		-\$224.24	\$135,384.92
13/08/21	Direct Debit Repayment		-\$224.24	\$135,609.16
06/08/21	Direct Debit Repayment		-\$224.24	\$135,833.40
31/07/21	Service Fee	\$30.00		\$136,057.64
31/07/21	Interest Charged	\$738.52		\$136,027.64
30/07/21	Direct Debit Repayment		-\$224.24	\$135,289.12
23/07/21	Direct Debit Repayment		-\$224.24	\$135,513.36
16/07/21	Direct Debit Repayment		-\$224.24	\$135,737.60
09/07/21	Direct Debit Repayment		-\$224.24	\$135,961.84
02/07/21	Direct Debit Repayment		-\$224.24	\$136,186.08
01/07/21	Opening balance			\$136,410.32
Totals		\$9,295.48	-\$10,763.52	

Account Statement

Customer Enquiries 13 11 33



Darren Kidston
8 Grant Street
BUDERIM QLD 4556

Borrowers/Guarantors

D & J Kidston Family Super Fund
Darren John Kidston
Jane Elizabeth Kidston

Loan Account Number:

3391016

Start Date:	1 July 2021	End Date:	30 June 2022
Opening Rate:	6.40%	Closing Rate:	7.15%
Monthly Repayment:	\$975.46	Account Status:	Current
Default Rate (if applicable):	13.15%	Payment Frequency:	Weekly
BPAY Biller Code:	64956	BPAY CRN:	33910167

Account Summary as at 30 June 2022

Opening Balance	+	Interest Charged	+	Other Debits	-	Total Credits	=	Closing Balance
\$145,074.57		\$9,238.11		\$623.00		\$11,424.00		\$143,511.68

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Insurance helps you mitigate the risk of financial loss in events such as fire or storm. It is also a requirement of your loan contract that you have building insurance for your property. Please ensure a copy of your current certificate has been provided, noting Secure Funding Pty Ltd. Fees may apply if a current certificate is not on file. To update your account, send your certificate to service@liberty.com.au.

Account Statement

Customer Enquiries 13 11 33

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Date	Transaction	Debit	Credit	Balance
30/06/22	Service Fee	\$30.00		\$143,511.68
30/06/22	Interest Charged	\$807.18		\$143,481.68
31/05/22	Direct Debit Repayment - Reversal	\$238.00		\$142,674.50
31/05/22	Service Fee	\$30.00		\$142,436.50
31/05/22	Dishonour Fee	\$25.00		\$142,406.50
31/05/22	Interest Charged	\$785.04		\$142,381.50
27/05/22	Direct Debit Repayment		-\$238.00	\$141,596.46
20/05/22	Direct Debit Repayment		-\$238.00	\$141,834.46
13/05/22	Direct Debit Repayment		-\$238.00	\$142,072.46
06/05/22	Direct Debit Repayment		-\$238.00	\$142,310.46
30/04/22	Service Fee	\$30.00		\$142,548.46
30/04/22	Interest Charged	\$748.83		\$142,518.46
29/04/22	Direct Debit Repayment		-\$238.00	\$141,769.63
22/04/22	Direct Debit Repayment		-\$238.00	\$142,007.63
14/04/22	Direct Debit Repayment		-\$238.00	\$142,245.63
08/04/22	Direct Debit Repayment		-\$238.00	\$142,483.63
01/04/22	Direct Debit Repayment		-\$238.00	\$142,721.63
31/03/22	Service Fee	\$30.00		\$142,959.63
31/03/22	Interest Charged	\$775.11		\$142,929.63
25/03/22	Direct Debit Repayment		-\$238.00	\$142,154.52
18/03/22	Direct Debit Repayment		-\$238.00	\$142,392.52
11/03/22	Direct Debit Repayment		-\$238.00	\$142,630.52
04/03/22	Direct Debit Repayment		-\$238.00	\$142,868.52
28/02/22	Service Fee	\$30.00		\$143,106.52
28/02/22	Interest Charged	\$701.42		\$143,076.52
25/02/22	Direct Debit Repayment		-\$238.00	\$142,375.10
18/02/22	Direct Debit Repayment		-\$238.00	\$142,613.10
11/02/22	Direct Debit Repayment		-\$238.00	\$142,851.10
04/02/22	Direct Debit Repayment		-\$238.00	\$143,089.10
31/01/22	Service Fee	\$30.00		\$143,327.10
31/01/22	Interest Charged	\$777.60		\$143,297.10
28/01/22	Direct Debit Repayment		-\$238.00	\$142,519.50
21/01/22	Direct Debit Repayment		-\$238.00	\$142,757.50
14/01/22	Direct Debit Repayment		-\$238.00	\$142,995.50
07/01/22	Direct Debit Repayment		-\$238.00	\$143,233.50
31/12/21	Direct Debit Repayment		-\$238.00	\$143,471.50
31/12/21	Service Fee	\$30.00		\$143,709.50
31/12/21	Interest Charged	\$779.00		\$143,679.50
24/12/21	Direct Debit Repayment		-\$238.00	\$142,900.50
17/12/21	Direct Debit Repayment		-\$238.00	\$143,138.50
10/12/21	Direct Debit Repayment		-\$238.00	\$143,376.50
03/12/21	Direct Debit Repayment		-\$238.00	\$143,614.50
30/11/21	Service Fee	\$30.00		\$143,852.50
30/11/21	Interest Charged	\$755.16		\$143,822.50
26/11/21	Direct Debit Repayment		-\$238.00	\$143,067.34
19/11/21	Direct Debit Repayment		-\$238.00	\$143,305.34
12/11/21	Direct Debit Repayment		-\$238.00	\$143,543.34

Date	Transaction	Debit	Credit	Balance
05/11/21	Direct Debit Repayment		-\$238.00	\$143,781.34
31/10/21	Service Fee	\$30.00		\$144,019.34
31/10/21	Interest Charged	\$781.55		\$143,989.34
29/10/21	Direct Debit Repayment		-\$238.00	\$143,207.79
22/10/21	Direct Debit Repayment		-\$238.00	\$143,445.79
15/10/21	Direct Debit Repayment		-\$238.00	\$143,683.79
08/10/21	Direct Debit Repayment		-\$238.00	\$143,921.79
01/10/21	Direct Debit Repayment		-\$238.00	\$144,159.79
30/09/21	Service Fee	\$30.00		\$144,397.79
30/09/21	Interest Charged	\$757.68		\$144,367.79
24/09/21	Direct Debit Repayment		-\$238.00	\$143,610.11
17/09/21	Direct Debit Repayment		-\$238.00	\$143,848.11
10/09/21	Direct Debit Repayment		-\$238.00	\$144,086.11
03/09/21	Direct Debit Repayment		-\$238.00	\$144,324.11
31/08/21	Service Fee	\$30.00		\$144,562.11
31/08/21	Interest Charged	\$784.11		\$144,532.11
27/08/21	Direct Debit Repayment		-\$238.00	\$143,748.00
20/08/21	Direct Debit Repayment		-\$238.00	\$143,986.00
13/08/21	Direct Debit Repayment		-\$238.00	\$144,224.00
06/08/21	Direct Debit Repayment		-\$238.00	\$144,462.00
31/07/21	Service Fee	\$30.00		\$144,700.00
31/07/21	Interest Charged	\$785.43		\$144,670.00
30/07/21	Direct Debit Repayment		-\$238.00	\$143,884.57
23/07/21	Direct Debit Repayment		-\$238.00	\$144,122.57
16/07/21	Direct Debit Repayment		-\$238.00	\$144,360.57
09/07/21	Direct Debit Repayment		-\$238.00	\$144,598.57
02/07/21	Direct Debit Repayment		-\$238.00	\$144,836.57
01/07/21	Opening balance			\$145,074.57
Totals		\$9,861.11	-\$11,424.00	

Account Statement

Customer Enquiries 13 11 33



Darren Kidston
8 Grant Street
BUDERIM QLD 4556

Borrowers/Guarantors

D & J Kidston Family Super Fund
Darren John Kidston
Jane Elizabeth Kidston

Loan Account Number:

3391020

Start Date:	1 July 2021	End Date:	30 June 2022
Opening Rate:	6.40%	Closing Rate:	7.15%
Monthly Repayment:	\$1,017.79	Account Status:	Current
Default Rate (if applicable):	13.15%	Payment Frequency:	Weekly
BPAY Biller Code:	64956	BPAY CRN:	33910209

Account Summary as at 30 June 2022

Opening Balance	+	Interest Charged	+	Other Debits	-	Total Credits	=	Closing Balance
\$150,656.26		\$9,592.96		\$1,429.96		\$12,417.68		\$149,261.50

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Account Statement

Customer Enquiries 13 11 33

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Date	Transaction	Debit	Credit	Balance
30/06/22	Service Fee	\$30.00		\$149,261.50
30/06/22	Interest Charged	\$839.52		\$149,231.50
31/05/22	Direct Debit Repayment - Reversal	\$248.32		\$148,391.98
31/05/22	Direct Debit Repayment - Reversal	\$248.32		\$148,143.66
31/05/22	Service Fee	\$30.00		\$147,895.34
31/05/22	Dishonour Fee	\$25.00		\$147,865.34
31/05/22	Dishonour Fee	\$25.00		\$147,840.34
31/05/22	Interest Charged	\$815.04		\$147,815.34
27/05/22	Direct Debit Repayment		-\$248.32	\$147,000.30
27/05/22	Direct Debit Repayment		-\$248.32	\$147,248.62
24/05/22	Direct Debit Repayment - Reversal	\$248.32		\$147,496.94
24/05/22	Dishonour Fee	\$25.00		\$147,248.62
20/05/22	Direct Debit Repayment		-\$248.32	\$147,223.62
13/05/22	Direct Debit Repayment		-\$248.32	\$147,471.94
06/05/22	Direct Debit Repayment		-\$248.32	\$147,720.26
04/05/22	Fee Receipt		-\$250.00	\$147,968.58
04/05/22	Title Production Fee	\$250.00		\$148,218.58
30/04/22	Service Fee	\$30.00		\$147,968.58
30/04/22	Interest Charged	\$777.33		\$147,938.58
29/04/22	Direct Debit Repayment		-\$248.32	\$147,161.25
22/04/22	Direct Debit Repayment		-\$248.32	\$147,409.57
14/04/22	Direct Debit Repayment		-\$248.32	\$147,657.89
08/04/22	Direct Debit Repayment		-\$248.32	\$147,906.21
01/04/22	Direct Debit Repayment		-\$248.32	\$148,154.53
31/03/22	Service Fee	\$30.00		\$148,402.85
31/03/22	Interest Charged	\$804.64		\$148,372.85
25/03/22	Direct Debit Repayment		-\$248.32	\$147,568.21
18/03/22	Direct Debit Repayment		-\$248.32	\$147,816.53
11/03/22	Direct Debit Repayment		-\$248.32	\$148,064.85
04/03/22	Direct Debit Repayment		-\$248.32	\$148,313.17
28/02/22	Service Fee	\$30.00		\$148,561.49
28/02/22	Interest Charged	\$728.17		\$148,531.49
25/02/22	Direct Debit Repayment		-\$248.32	\$147,803.32
18/02/22	Direct Debit Repayment		-\$248.32	\$148,051.64
11/02/22	Direct Debit Repayment		-\$248.32	\$148,299.96
04/02/22	Direct Debit Repayment		-\$248.32	\$148,548.28
31/01/22	Service Fee	\$30.00		\$148,796.60
31/01/22	Interest Charged	\$807.29		\$148,766.60
28/01/22	Direct Debit Repayment		-\$248.32	\$147,959.31
21/01/22	Direct Debit Repayment		-\$248.32	\$148,207.63
14/01/22	Direct Debit Repayment		-\$248.32	\$148,455.95
07/01/22	Direct Debit Repayment		-\$248.32	\$148,704.27
31/12/21	Direct Debit Repayment		-\$248.32	\$148,952.59
31/12/21	Service Fee	\$30.00		\$149,200.91
31/12/21	Interest Charged	\$808.79		\$149,170.91
24/12/21	Direct Debit Repayment		-\$248.32	\$148,362.12

Date	Transaction	Debit	Credit	Balance
17/12/21	Direct Debit Repayment		-\$248.32	\$148,610.44
10/12/21	Direct Debit Repayment		-\$248.32	\$148,858.76
03/12/21	Direct Debit Repayment		-\$248.32	\$149,107.08
30/11/21	Service Fee	\$30.00		\$149,355.40
30/11/21	Interest Charged	\$784.06		\$149,325.40
26/11/21	Direct Debit Repayment		-\$248.32	\$148,541.34
19/11/21	Direct Debit Repayment		-\$248.32	\$148,789.66
12/11/21	Direct Debit Repayment		-\$248.32	\$149,037.98
05/11/21	Direct Debit Repayment		-\$248.32	\$149,286.30
31/10/21	Service Fee	\$30.00		\$149,534.62
31/10/21	Interest Charged	\$811.50		\$149,504.62
29/10/21	Direct Debit Repayment		-\$248.32	\$148,693.12
22/10/21	Direct Debit Repayment		-\$248.32	\$148,941.44
15/10/21	Direct Debit Repayment		-\$248.32	\$149,189.76
08/10/21	Direct Debit Repayment		-\$248.32	\$149,438.08
01/10/21	Direct Debit Repayment		-\$248.32	\$149,686.40
30/09/21	Service Fee	\$30.00		\$149,934.72
30/09/21	Interest Charged	\$786.75		\$149,904.72
24/09/21	Direct Debit Repayment		-\$248.32	\$149,117.97
17/09/21	Direct Debit Repayment		-\$248.32	\$149,366.29
10/09/21	Direct Debit Repayment		-\$248.32	\$149,614.61
03/09/21	Direct Debit Repayment		-\$248.32	\$149,862.93
31/08/21	Service Fee	\$30.00		\$150,111.25
31/08/21	Interest Charged	\$814.23		\$150,081.25
27/08/21	Direct Debit Repayment		-\$248.32	\$149,267.02
20/08/21	Direct Debit Repayment		-\$248.32	\$149,515.34
13/08/21	Direct Debit Repayment		-\$248.32	\$149,763.66
06/08/21	Direct Debit Repayment		-\$248.32	\$150,011.98
31/07/21	Service Fee	\$30.00		\$150,260.30
31/07/21	Interest Charged	\$815.64		\$150,230.30
30/07/21	Direct Debit Repayment		-\$248.32	\$149,414.66
23/07/21	Direct Debit Repayment		-\$248.32	\$149,662.98
16/07/21	Direct Debit Repayment		-\$248.32	\$149,911.30
09/07/21	Direct Debit Repayment		-\$248.32	\$150,159.62
02/07/21	Direct Debit Repayment		-\$248.32	\$150,407.94
01/07/21	Opening balance			\$150,656.26
Totals		\$11,022.92	-\$12,417.68	

87000 - Other Creditors

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
87000	Other Creditors	(\$3,770.84)		100%
TOTAL		CY Balance	LY Balance	
		(\$3,770.84)		

Supporting Documents

- General Ledger [Report](#)
- Extracted page Water Rates 18CCF_000017.pdf
- Strata Levies Accrual as at 30.6.22.pdf

Standard Checklist

- ☒ Attach all source documentation and confirmations of Liability

Notes

Annette Brown

Note

04/05/2023 14:51

Unpaid March water rates \$35.79 document saved in Property Expenses-Water Rates 42150

D & J Kidston Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Creditors (87000)					
Other Creditors (87000)					
08/03/2022	Sydney Water unpaid March			35.79	35.79 CR
30/06/2022	Strata Levy Accrual as at 30/06/2022 Lot 16 2.01/264 Bunnerong			1,219.44	1,255.23 CR
30/06/2022	Strata Levy Accrual as at 30/06/2022 Lot 17 2.02/264 Bunnerong			712.30	1,967.53 CR
30/06/2022	Strata Levy Accrual as at 30/06/2022 Lot 17 2.02/264 Bunnerong			17.76	1,985.29 CR
30/06/2022	Strata Levy Accrual as at 30/06/2022 Lot 18 2.03/264 Bunnerong			1,731.94	3,717.23 CR
30/06/2022	Strata Levy Accrual as at 30/06/2022 Lot 18 2.03/264 Bunnerong			53.61	3,770.84 CR
				3,770.84	3,770.84 CR
Total Debits: 0.00					
Total Credits: 3,770.84					

Notice of Levies Due in July 2022

Tax Invoice

Issued **18/05/2022** on behalf of:

Attention: Darren Kidston

The Owners--Strata Plan 81433
ABN 64553763799
264 Bunnerong Road
HILLSDALE NSW 2036

D&J Kidston Family Holdings Pty Ltd ACN
8 Grant St
LOMANDRA PLACE QLD 4556

for **Lot 16** Unit 16
D & J Kidston Family Holdings Pty Ltd ACN 631
991 850

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/07/2022	Quarterly Admin/Capital Works Levy (01/07/22 - 30/09/22)	1,314.05	83.90	1,397.95
	Total levies due in month	1,314.05	83.90	1,397.95

\$1,189.59 + \$29.85 = \$1,219.44

Total of this levy notice 1,397.95 (including \$127.09 GST)

Levies in arrears 1,189.59

Interest on levies in arrears* 29.85

Outstanding owner invoices 0.00

Subtotal of amount due 2,617.39

Prepaid 0.00

Total amount due \$2,617.39

Arrears & Interest due immediately

Levy Payment due 01/07/2022

* Interest calculated to 01/07/2022

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.

Cheques should be made payable to 'The Owners--Strata Plan 81433'

Arrears & Interest due immediately

**** If you do not pay them now, further interest, additional reminder and debt recovery fees will be charged. ****

NOTE: Australia Post no longer accepts CASH for levy payments



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Pay over the Internet from your Bank account. Register at www.deft.com.au



Pay over the phone from your Bank account. Register at www.deft.com.au



Credit card payments can be made over the Internet. Log onto www.deft.com.au or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:

DEFT Payment Systems
GPO Box 4690, Sydney NSW 2001

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au

All Suburbs Strata Management

DEFT Reference Number

2041288962859400456

Amount Due

\$2,617.39

Due Date

01/07/2022

Amount Paid

\$

D&J Kidston Family Holdings Pty Ltd ACN

Strata Plan 81433

Lot 16

Unit 16



*496 204128896 2859400456



Pay in-store at Australia Post.

+204128896 2859400456 <

000261739<2+

Notice of Levies Due in July 2022

Tax Invoice

Issued **18/05/2022** on behalf of:

Attention: Darren Kidston

The Owners--Strata Plan 81433

ABN 64553763799

264 Bunnerong Road

HILLSDALE NSW 2036

D&J Kidston Family Holdings Pty Ltd ACN
8 Grant St
LOMANDRA PLACE QLD 4556

for **Lot 17** Unit 17
D & J Kidston Family Holdings Pty Ltd ACN 631
991 850

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/07/2022	Quarterly Admin/Capital Works Levy (01/07/22 - 30/09/22)	797.05	50.90	847.95
	Total levies due in month	797.05	50.90	847.95

Total of this levy notice	847.95	(including \$77.09 GST)	\$712.30 + \$17.76 = \$730.06
Levies in arrears	712.30		
Interest on levies in arrears*	17.76	* Interest calculated to 01/07/2022	
Outstanding owner invoices	0.00		
Subtotal of amount due	1,578.01		
Prepaid	0.00		
Total amount due	\$1,578.01		
Arrears & Interest due immediately		Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.	
Levy Payment due 01/07/2022		Cheques should be made payable to 'The Owners--Strata Plan 81433'	

Arrears & Interest due immediately

**** If you do not pay them now, further interest, additional reminder and debt recovery fees will be charged. ****

NOTE: Australia Post no longer accepts CASH for levy payments



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*Registration is required for payments from cheque or savings accounts. Please complete registration at www.deft.com.au. You do not need to re-register for the internet service if already registered.

D&J Kidston Family Holdings Pty Ltd ACN

Strata Plan 81433

Lot 17

Unit 17



*496 204128896 2859400464



Pay over the Internet from your Bank account. Register at www.deft.com.au



Pay over the phone from your Bank account. Register at www.deft.com.au



Credit card payments can be made over the Internet. Log onto www.deft.com.au or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:

DEFT Payment Systems
GPO Box 4690, Sydney NSW 2001



Pay in-store at Australia Post.

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au

All Suburbs Strata Management

DEFT Reference Number

2041288962859400464

Amount Due

\$1,578.01

Due Date

01/07/2022

Amount Paid

\$

Notice of Levies Due in July 2022

Tax Invoice

Issued **18/05/2022** on behalf of:

Attention: Darren Kidston

The Owners--Strata Plan 81433

ABN 64553763799

264 Bunnerong Road

HILLSDALE NSW 2036

D&J Kidston Family Holdings Pty Ltd ACN
8 Grant St
LOMANDRA PLACE QLD 4556

for **Lot 18** Unit 18
D & J Kidston Family Holdings Pty Ltd ACN 631
991 850

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/07/2022	Quarterly Admin/Capital Works Levy (01/07/22 - 30/09/22)	990.95	63.25	1,054.20
	Total levies due in month	990.95	63.25	1,054.20

Total of this levy notice	1,054.20	(including \$95.84 GST)	\$1731.94+53.61 = \$1,785.55
Levies in arrears	1,731.94		
Interest on levies in arrears*	53.61	* Interest calculated to 01/07/2022	
Outstanding owner invoices	0.00		
Subtotal of amount due	2,839.75		
Prepaid	0.00		
Total amount due	\$2,839.75		
Arrears & Interest due immediately		Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.	
Levy Payment due 01/07/2022		Cheques should be made payable to 'The Owners--Strata Plan 81433'	

Arrears & Interest due immediately

**** If you do not pay them now, further interest, additional reminder and debt recovery fees will be charged. ****

NOTE: Australia Post no longer accepts CASH for levy payments



DEFT
PAYMENT SYSTEMS

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D&J Kidston Family Holdings Pty Ltd ACN

Strata Plan 81433

Lot 18

Unit 18



*496 204128896 2859400472



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All Suburbs Strata Management

DEFT Reference Number

2041288962859400472

Amount Due

\$2,839.75

Due Date

01/07/2022

Amount Paid

\$

Account for commercial property**U 18/264 Bunnerong Rd Hillsdale****Water meter details**

Meters on property used to calculate service charge: 1
1 x 40mm meter

Customer information

- Your stormwater service charge is for a small (200m² or less) non-residential property.
- You can find out about rebates for service interruptions in *Our contract with you* which is available at **sydneywater.com.au/contract**. In most cases, we'll automatically apply a rebate to your next bill so you don't need to contact us.
- If you are having difficulty paying your bill, we can help. We have flexible payment options to help you plan your payments. We may offer payment extensions or a regular payment arrangement. **Call us on 1300 143 734.**
- A late payment fee of \$5.33 (including \$0.48 GST) or interest, whichever is higher, may be charged on overdue amounts. The current interest rate is 4.10% a year.
- Hearing impaired customers can phone via NRS for a TTY service on **13 36 77**, quoting **1300 143 734**.
- We collect and use your personal information so we can contact you about your account, service outages and interruptions. If necessary, we may exchange contact information with local councils to ensure your bills get to you. For more information about how we handle your personal information, visit **sydneywater.com.au/privacy**.

Faults and Leaks (available 24 hours)

Please ring 1300 143 734 in cases of service difficulty and emergency.



*242 54399960001

Pay at any Post Office by cash or cheque
Online: Postbillpay.com.au
Phone: 13 18 16 Biller code 0242

Payment number**5439 996 0001****Total amount due****\$35.79**

Mail payments: Return slip and cheque
(no staples) payable to Sydney Water.
Send to:
Sydney Water
PO Box 339 Silverwater NSW 2128



Centrepay payments: call Centrelink to
arrange regular Centrepay deductions.
Centrepay Reference No.: 555 052 086C

Changing your mailing address?

Please call us on 13 20 92 or visit
sydneywater.com.au/addresschanges
to change your address online.

Interpreter Service 13 14 50

إذا كنت تحتاج إلى مترجم، يرجى الاتصال بالرقم أعلاه.
如果您需要傳譯員的協助，請致電以上的號碼。
Αν χρειάζεστε διερμηνέα, τηλεφωνήστε στον παραπάνω αριθμό.
Se vi serve un interprete, telefonate al numero indicato sopra.
통역사가 필요하시면 위의 번호로 전화하십시오.
Nếu quý vị cần thông dịch viên, hãy gọi đến số trên đây.

A - Financial Statements

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- ☐ Attach copy of Financial Statements
- ☐ Attach copy of SMSF Annual Return

B - Permanent Documents

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status N/A - Not Applicable

Supporting Documents

- Fund Summary Report Report

Standard Checklist

- ☐ Attach latest copy of ASIC annual company statement (if corporate trustee)
- ☐ Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- ☐ Ensure latest copies of trustee consents, member consents and registers are attached
- ☐ Ensure latest copy of trust deed (including amendments) are attached
- ☐ Use [Australian Business Register](#) to ensure details are correct
- ☐ Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Fund Summary Report

Fund Details

Tax File Number: Provided

ABN: 53442742300

Period: 01/07/2021 - 30/06/2022

Fund Type: SMSF

Postal Address:

PO Box 672

WILLOUGHBY, New South Wales 2068

Physical Address:

8 Grant Street

Buderim, Queensland 2068

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Kidston, Darren	51	1	0	Provided	Not Provided
Kidston, Jane Elizabeth	48	1	0	Provided	Not Provided

Fund Relationships

[illegible]

Fund Summary Report

As at 30/06/2022

- Variable does not exist	
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist

C - Other Documents

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- ☐ Attach copy of any SOAs issued during the Financial Year
- ☐ Attach copy of Investment Strategy
- ☐ Attach signed Engagement Letter
- ☐ Attach signed Trustee Representation Letter
- ☐ Attach Trustee Minutes prepared during the year

D - Pension Documentation

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status N/A - Not Applicable

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- ☐ Attach Actuarial Certificate
- ☐ Attach documentation supporting any pensions commenced during the financial year
- ☐ Attach documentation supporting any pensions commuted during the financial year
- ☐ Ensure correct Transfer Balance Account Reports have been lodged with the ATO

D & J Kidston Family Super Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Darren Kidston

Jane Elizabeth
Kidston

E - Estate Planning

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- ☐ Attach Death Benefit Nominations (if applicable)
- ☐ Attach Life Insurance Policies (if applicable)
- ☐ Attach Reversionary Pension documentation (if applicable)
- ☐ Attach SMSF Will (if applicable)
- ☐ Review current Estate planning to ensure it matches wishes of members