

SELF MANAGED SUPER FUNDS

COMPUTER FILE INDEX & JOURNALS

CLIENT: Pike Family Super Fund

CODE: P1K07

YEAR: 2020

Superfund

<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick

STS:	YES / <input checked="" type="radio"/> NO
GST:	<input checked="" type="radio"/> YES / NO
Please circle	

Prepared by: FC

Reviewed by: [Signature] 17/12/20

INDUSTRY: Commercial Real Estate

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	<input checked="" type="checkbox"/>
A-2	QUERIES / NOTES	<input checked="" type="checkbox"/>
A-3	Journal entries	<input checked="" type="checkbox"/>
B-1	PROFIT & LOSS	<input checked="" type="checkbox"/>
B-2	BALANCE SHEET	<input checked="" type="checkbox"/>
B-3	MEMBERS LOANS	<input checked="" type="checkbox"/>
C-1	TAXATION	<input checked="" type="checkbox"/>
D-1	CASH/TERM DEPOSITS	<input checked="" type="checkbox"/>
E-1	INVESTMENTS/SHARE PORTFOLIO	<input checked="" type="checkbox"/>
F-1	PROPERTY	<input checked="" type="checkbox"/>
G-1	OTHER ASSETS	<input checked="" type="checkbox"/>
H-1	LIABILITIES	<input checked="" type="checkbox"/>
J-1	TRUST DEED EXTRACTS	<input checked="" type="checkbox"/>
K-1	INVESTMENT STRATEGY	
L-1	MINUTES	
L-2	MINUTES	
L-3	MINUTES	
M-1	CONTRIBUTIONS	<input checked="" type="checkbox"/>
N-1	INTEREST RECEIVED	<input checked="" type="checkbox"/>
O-1	DIVIDENDS RECEIVED	
P-1	RENT RECEIVED	<input checked="" type="checkbox"/>
Q-1	EXPENSES	<input checked="" type="checkbox"/>
	excel/office photocopy master	

PIKE FAMILY SUPERANNUATION FUND

ABN 90 596 959 921

Comparative Trial Balance as at 30 June 2020

	2020	2020	2019	2019
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0575		5.60		2.16
0700		42,606.10		36,000.00
0701		10,975.85		
0716				
0716.01		13,775.00		
0716.02		3,159.62		1,221.32
0716.03		13,846.74		
0760				
0760.01		19,834.79		
0760.02		4,722.00		5,200.00
0940	16,725.00			
Expenses				
1510	3,662.00		3,779.00	
1535	385.00		385.00	
1615	2,211.00		2,440.00	
1675	534.00		263.00	
1685	259.00		259.00	
1760	24,563.05		25,178.11	
1986			889.00	
1988	626.05			
1991	2,439.93			
1994	5,040.00		1,260.00	
1995	3,682.40			
1996	1,904.56			
1998				
1998.01	754.39		246.23	
1998.02	176.91		119.47	
1998.03	310.80			
1999				
1999.01	5,041.49			
1999.02	1,182.25		963.15	
1999.03	2,077.01			
Current Assets				
2002	9,412.92		179.42	
2003	37,052.45		50.01	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

PIKE FAMILY SUPERANNUATION FUND
ABN 90 596 959 921
Comparative Trial Balance as at 30 June 2020

	2020	2020	2019	2019
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Non Current Assets				
2815	Buildings - at market value	680,150.00		696,875.00
2831	Fixtures & Fittings	38,481.00		38,481.00
2834	Less: Accumulated depreciation		14,320.00	12,109.00
Current Liabilities				
3130	Loan - A & M Pike		414,085.83	451,410.06
3325	Taxation		8,497.85	653.85
3380	GST payable control account		492.19	
3389	ATO integrated account		1,313.00	2,025.00
Equity				
4000	Opening balance - Members fund			
4000.01	Opening balance - Members fund		179,139.08	176,917.56
4000.02	Opening balance - Members fund		91,673.66	85,828.66
4050	Transfers from other funds			
4050.03	Transfers from other funds		29,649.12	
4080	Benefits paid			
4080.03	Benefits paid - Covid-19	10,000.00		
4199	Yet To Be Allocated	1,425.22		0.22
		<u>848,096.43</u>	<u>848,096.43</u>	<u>771,367.61</u>
			<u>771,367.61</u>	
	Net Profit		37,350.86	6,641.52

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

12/8/2020

D Baker and Associates Mail - Pike Family Super Fund



FIONA CHELLEN <fiona.c@dbaker.com.au>

Pike Family Super Fund

2 messages

FIONA CHELLEN <fiona.c@dbaker.com.au>
To: Farrell Mosbach <farrell.m@dbaker.com.au>

Fri, Nov 20, 2020 at 2:55 PM

Hi Farrell,

Please find following a list of queries for the Pike Family Super Fund:

1. Please provide a copy of the Rollover benefit statement from CBus for Duane Pike. (\$29,649.12 on 09/09/2019) X
2. Please confirm who the following deposits are for:
 - a) \$3,087.50 on 01/11/2019 - Deposit from ATO - AP
 - b) \$2,850.00 on 07/02/2020 - Deposit from ATO - AP
 - c) \$475.00 on 11/03/2020 - Deposit from ATO - AP
 - d) \$3,325.00 on 04/05/2020 - Deposit from ATO - AP

✓ 3. Was the \$4,000 deposit on 30/06/2020 Tfr Westpac choice for Michelle? - Yes

4. Did Duane have any employer contributions deposited into the super fund? - Please see attached list of contributions from Quicksuper. *Yes, received*

5. Please provide an updated market valuation for the property. ✓ *Yes, received*

--

Kind Regards,

FIONA CHELLEN

Contributions Received 2020.xlsx
17K

Farrell Mosbach <farrell.m@dbaker.com.au>
To: FIONA CHELLEN <fiona.c@dbaker.com.au>

Tue, Nov 24, 2020 at 8:19 PM

Kind Regards,

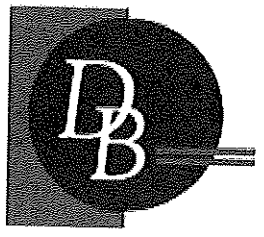
FARRELL MOSBACH

Th
e

11/27/2020

D Baker and Associates Mail - Pike Family Super Fund

D BAKER & ASSOCIATES PTY LTD - CHARTERED ACCOUNTANTS



Ph: 08 9274 6637 Fax: 08 9250 1804
1/4 Farrall Road MIDVALE WA 6056



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From: Michelle Pike <info@michellepikeillustration.com>
Sent: Tuesday, 24 November 2020 6:36 PM
To: Farrell Mosbach <farrell.m@dbaker.com.au>
Cc: Anton Pike <ajbpik@gmail.com>
Subject: Re: FW: Pike Family Super Fund

Hi Farrell

I have listed here the extra contributions I made into superfund:

- 19 October \$1500
 - 1 October \$2000
 - 1 September \$1500
 - 20 July \$4000
 - 30 June \$4000 ✓
 - 29 June \$722 ✓
- } 2021

I assume other amounts here are for Anton and Duane to sort.

Thank you.

Warm Regards

Michelle

MICHELLE PIKE
ILLUSTRATION

JOURNAL ENTRY

ENTITY Pike Family Super Fund JOURNAL NO Page 1

PERIOD COVERED FROM 01/07/2019_TO_30/06/2020 PERIOD NO 30 June 2020

Date	Account	Code	Dr	Cr	Client Code	Narration
30/06/2020	Rent	700	2,500.00		GST	Being bond received from agent
	Rental Bond	3193		2,500.00		POSTED
30/09/2020	Rates	1995	919.40			
	Water	1996	635.57			quarter
	Electricity	1988	626.05			
	Management Fees	1991	491.76			
	Strata Fees	1994	1,260.00			POSTED
	Rent	700		1,878.79		
	Outgoings	701		1,901.79		
	Input tax Credits	3384	111.78			
	GST Payable	3380		378.07		
	Sundry Debtor	2101	114.09			
31/12/2019	Rates	1995	1,842.00			Being fees & outgoings for Dec 19
	Water	1996	637.10			quarter
	Management Fees	1991	722.64			
	Strata Fees	1994	1,260.00			POSTED
	Rent	700		848.49		
	Outgoings	701		2,852.58		
	Input tax Credits	3384	72.27			
	GST Payable	3380		370.11		
	Sundry Debtor	2101		462.83		
31/03/2020	Rates	1995	921.00			Being fees & outgoings for Mar 20
	Water	1996	313.34			quarter
	Management Fees	1991	743.77			
	Strata Fees	1994	1,260.00			POSTED
	Rent	700	896.43			
	Outgoings	701		3,275.27		
	Input tax Credits	3384	74.38			
	GST Payable	3380		237.90		
	Sundry Debtor	2101		695.75		

JOURNAL ENTRY

 ENTITY Pike Family Super Fund JOURNAL NO Page 2

 PERIOD COVERED FROM 01/07/2019_TO_30/06/2020 PERIOD NO 30 June 2020

Date	Account	Code	Dr	Cr	Client Code	Narration
30/06/2020	Water	1996	318.55			Being fees & outgoings for Jun 20
	Management Fees	1991	481.76			quarter
	Strata Fees	1994	1,260.00			POSTED
	Rent	700		15.08		
	Outgoings	701		2,364.15		
	Input tax Credits	3384	48.18			
	GST Payable	3380		191.69		
	Sundry Debtors	2101	462.43			
30/06/2020	Outgoings	701	9,212.37			Being offset expenses against outgoings
	Electricity	1988		626.05		POSTED
	Agent Fees	1991		2,680.81		
	Rates & Taxes	1995		3,682.40		
	Water	1996		2,223.11		
30/06/2020	ATO Levy	1685	259.00			Being levy charged by the ATO
	Taxation	3325		259.00		POSTED
30/06/2020	Members cont'n	760.01	870.00			Being expenses paid for other entities
	Accounting fees	1510		870.00		POSTED
30/06/2020	Sundry Debtors	2101	1,044.49			Being balance to trust account
	Outgoings	701		1,044.49		POSTED
30/06/2020	GST Payable	3380	1,545.61			Being transfer Jun 20 GST
	Input tax Credits	3384		232.61		POSTED
	ATO - ICA	3389		1,313.00		
30/06/2020	Loan - A & M Pike	3130	12,324.23			Being balance loan to statement
	Interest	1760		12,324.23		POSTED



PIKE FAMILY SUPERANNUATION FUND
ABN 90 596 959 921
Detailed Operating Statement
For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Revenue			
Employers contributions			
Employers contributions		13,775	
Employers contributions		3,160	1,221
Employers contributions		13,847	
Members taxable contributions			
Members taxable contributions		19,835	
Members taxable contributions		4,722	5,200
Interest received		6	2
Changes in NMV - Property		(16,725)	
Rent Received		42,606	36,000
Outgoings recovered		10,976	
Total revenue		92,201	42,423
Expenses			
Accountancy		3,662	3,779
Audit fees		385	385
Depreciation		2,211	2,440
Filing fees		534	263
Supervisory levy		259	259
Interest - Australia		24,563	25,178
Advertising			889
Electricity		626	
Management agent fees		2,440	
Strata fees		5,040	1,260
Rates and taxes		3,682	
Water charges		1,905	
Total expenses		45,307	34,453
Benefits Accrued as a Result of Operations Before Income Tax		46,894	7,970
Income tax expense	6	9,543	1,329
Benefits Accrued as a Result of Operations	7	37,351	6,642

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

PIKE FAMILY SUPERANNUATION FUND
ABN 90 596 959 921
Detailed Statement of Financial Position as at 30 June 2020

	2020	2019
	\$	\$
Other Assets		
Westpac - 4225	9,413 D1	179
Westpac - 4233	37,052 D2	50
Buildings - at market value	680,150 F4	696,875
Fixtures & Fittings	38,481 } \$24161	38,481
Less: Accumulated depreciation	(14,320) } E1	(12,109)
Total other assets	750,776	723,476
Total assets	750,776	723,476
Liabilities		
Loan - A & M Pike	414,086 H1	451,410
Taxation	8,498 C1	654
GST payable control account	492 C2	
ATO integrated account	1,313 C3	2,025
Total liabilities	424,389	454,089
Net Assets Available to Pay Benefits	326,387	269,388
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	326,387 B3	270,813
Not yet allocated		(1,425)
	326,387	269,388

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Pike Family Super Fund 2020

Schedule of Member Balances

	DOB	Age at 01/07/2019	Opening Balance	Contributions	Total	%	Anton	Taxable	Tax
Anton Pike (Accumulation)	23/04/1959	60	\$ 179,139.08	\$ 33,609.79	\$ 212,748.87	58.16%	Anton	5,854.04	58.16%
Michelle Pike (Accumulation)	4/04/1961	58	\$ 91,673.66	\$ 7,881.62	\$ 99,555.28	27.22%	Michelle	2,780.68	27.22%
Duane Pike (Accumulation)	22/04/1988	31	\$ 39,649.12	\$ 13,846.74	\$ 53,495.86	14.62%	Duane	1,234.94	14.62%
			\$ 310,461.86	\$ 55,338.15	\$ 365,800.01	100.00%		9,869.66	100.00%

Profit - 8,444.44
 - 1,425.22 Unallocated
 - 9,869.66

	Anton Pike	Michelle Pike	Duane Pike
Accumulation			
Opening balance 1/7/19	\$ 179,139.08	\$ 91,673.66	\$ -
Rollovers	\$ -	\$ -	\$ 29,649.12
Contributions	\$ 33,609.79	\$ 7,881.62	\$ 13,846.74
Covid 19 Release	\$ -	\$ -	\$ 10,000.00
Allocated Earnings	\$ 5,854.04	\$ 2,780.68	\$ 1,234.94
Income Tax	\$ 5,795.88	\$ 1,359.15	\$ 2,387.82
Closing Balance 30/6/20	\$ 201,098.95	\$ 95,415.45	\$ 29,873.10

	\$ 46,893.71
	\$ 55,338.15
	\$ 8,444.44

PIKE FAMILY SUPERANNUATION FUND
ABN 90 596 959 921
Member's Information Statement
For the year ended 30 June 2020

	2020	2019
	\$	\$
<hr/>		
Anton Pike - Accumulation		
Opening balance - Members fund	179,139.08	176,917.56
Allocated earnings	(5,854.04)	2,467.75
Employers contributions	13,775.00	
Members taxable contributions	19,834.79	
Income tax expense - earnings	(754.39)	(246.23)
Income tax expense - contrib'n	(5,041.49)	
Balance as at 30 June 2020	201,098.95	179,139.08
Withdrawal benefits at the beginning of the year	179,139.08	176,917.56
Withdrawal benefits at 30 June 2020	201,098.95	179,139.08

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Anton Pike or write to The Trustee, PIKE FAMILY SUPERANNUATION FUND.

PIKE FAMILY SUPERANNUATION FUND
ABN 90 596 959 921
Member's Information Statement
For the year ended 30 June 2020

	2020	2019
	\$	\$
<hr/>		
Michelle Pike - Accumulation		
Opening balance - Members fund	91,673.66	85,828.66
Allocated earnings	(2,780.67)	506.30
Employers contributions	3,159.62	1,221.32
Members taxable contributions	4,722.00	5,200.00
Income tax expense - earnings	(176.91)	(119.47)
Income tax expense - contrib'n	(1,182.25)	(963.15)
Balance as at 30 June 2020	95,415.45	91,673.66
Withdrawal benefits at the beginning of the year	91,673.66	85,828.66
Withdrawal benefits at 30 June 2020	95,415.45	91,673.66

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Anton Pike or write to The Trustee, PIKE FAMILY SUPERANNUATION FUND.

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

PIKE FAMILY SUPERANNUATION FUND
ABN 90 596 959 921
Member's Information Statement
For the year ended 30 June 2020

	2020	2019
	\$	\$
<hr/>		
Duane Pike - Accumulation		
Transfers from other funds	29,649.12	
Allocated earnings	(1,234.95)	
Employers contributions	13,846.74	
Income tax expense - earnings	(310.80)	
Income tax expense - contrib'n	(2,077.01)	
Benefits paid - Covid-19	(10,000.00)	
Balance as at 30 June 2020	29,873.10	
Withdrawal benefits at the beginning of the year		
Withdrawal benefits at 30 June 2020	29,873.10	

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Anton Pike or write to The Trustee, PIKE FAMILY SUPERANNUATION FUND.

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Mr Duane Pike
Pike Family Superannuation Fund
8 WHILEY ROAD
MARMION WA 6020

1 August 2019

CBUS
Locked Bag 5056
PARRAMATTA NSW 2124

BY EMAIL: cbusenq@cbussuper.com.au

MEMBER: MR DUANE PIKE
MEMBER NUMBER: 7879046

I wish to have the full amount of my super rolled over to the PIKE FAMILY SUPERANNUATION FUND, ABN 90 596 959 921.

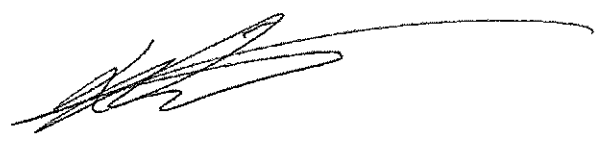
I look forward to receiving my rollover cheque together with my Rollover Statement as soon as possible.

Yours faithfully

= \$29649.12 - 9/9/19

- Rollover Statement?

DUANE PIKE





MR DUANE A PIKE
8 WHILEY RD
MARMION WA 6020

Our reference: 7115909238473
Phone: 13 10 20
TFN: 848 262 991
28 May 2020

We have approved an early release of superannuation

Dear DUANE,

We're writing to you about your application for the Coronavirus - early release of super benefits. This is a notice of the decision made by the Regulator determining whether you've met a condition of release.

After careful consideration, we've determined that you are eligible for an early release of super.

Release amount

We've approved a release of **\$ 10,000.00**

We've approved the release of your benefits from the super provider(s) shown below:

THE TRUSTEE FOR PIKE FAMILY SUPERANNUATION FUND **\$ 10,000.00**

The above amount(s) can only be released by your super provider(s) as one lump sum payment and is tax free.

What you need to do

To organise the release of your super benefits from your self-managed super fund you will need to provide a copy of this letter to the Trustee and retain a copy for your personal records.

Yours sincerely,
Grant Brodie
Deputy Commissioner of Taxation

NEED HELP?

If you have any questions or need help, phone us on **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

If you phone

Remember to have your tax file number with you when you phone. It will also be helpful if you can tell us the 'Our reference' number at the top of this letter.

FIND OUT MORE

For more information about releasing super on compassionate grounds and how tax applies, visit our website at ato.gov.au/early-release

PIKE FAMILY SUPERANNUATION FUND
ABN 90 596 959 921
Member's Information Statement
For the year ended 30 June 2020

	2020	2019
	\$	\$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year	(1,425.22)	(0.22)
Benefits accrued as a result of operations as per the operating statement	37,350.86	6,641.52
Transfers from other funds	29,649.12	
Benefits paid - Covid-19	(10,000.00)	
Amount allocatable to members	<u>55,574.76</u>	<u>6,641.30</u>
Allocation to members		
Anton Pike - Accumulation	21,959.87	2,221.52
Michelle Pike - Accumulation	3,741.79	5,845.00
Duane Pike - Accumulation	29,873.10	
Total allocation	<u>55,574.76</u>	<u>8,066.52</u>
Yet to be allocated		(1,425.22)
	<u>55,574.76</u>	<u>6,641.30</u>
Members Balances		
Anton Pike - Accumulation	201,098.95	179,139.08
Michelle Pike - Accumulation	95,415.45	91,673.66
Duane Pike - Accumulation	29,873.10	
Allocated to members accounts	<u>326,387.50</u>	<u>270,812.74</u>
Yet to be allocated		(1,425.22)
Liability for accrued members benefits	<u>326,387.50</u>	<u>269,387.52</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Pike Family Super Fund - 30 June 2020				
Tax Estimate				
NET PROFIT PER PROFIT & LOSS				46,893.71
Add:				
Advertising for sale of property				-
Decrease in m/v of property				16,725.00
				63,618.71
Less:				
Increase in m/v of property				-
Members undeducted contributions				-
Accounting gain on sale of assets				-
				-
Taxable Income				63,618.71
Tax at 15%				9,542.85
Payg Instalments:				
-Sept 19				223.00
-Dec 19				223.00
-Mar 20				599.00
-June 20				348.00
Withholding Tax				-
Estimated tax payable				1,393.00
				8,149.85
Taxation Liability				
Opening balance				653.85
2019 tax payment				-
Supervisory Levy				259.00
Payg instalments - June 2019				-
				225.00
				-
Payg instalments - Sep, Dec, Mar 20				-
				1,045.00
2020 tax provision				9,542.85
Balance at 30 June 2020				8,497.85
Payg instalments - June 2020				-
				348.00
				8,149.85
Members accounts - contributions				
		86.98%	8,300.76	
Anton	33,609.79	60.74%	5,041.49	
Michelle	7,881.62	14.24%	1,182.25	
Duane	13,846.74	25.02%	2,077.02	
	55,338.15	100.00%	8,300.76	
Members accounts - earnings				
		13.02%	1,242.09	
	8,280.56			
Anton	5,029.22	60.74%	754.39	
Michelle	1,179.37	14.24%	176.91	
Duane	2,071.97	25.02%	310.80	
	8,280.56	100.00%	1,242.09	
	63,618.71		9,542.85	



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR PIKE FAMILY
SUPERANNUATION FUND
ABN 90 596 959 921
TFN 906 417 948

Income tax 551

Date generated	18/11/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from 18 November 2018 to 18 November 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Dec 2019	16 Dec 2019	Payment received		\$687.85	\$0.00
4 Dec 2019	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$687.85		\$687.85 DR
18 Dec 2018	17 Dec 2018	Payment received		\$129.25	\$0.00



Australian Government
Australian Taxation Office

PAYG Instalments report 2020

Tax Agent 74081009
Last Updated 14/11/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
906417948	THE TRUSTEE FOR PIKE FAMILY SUPERANNUATION FUND	223.00	223.00	599.00	348.00	1,393.00 ^Λ

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR PIKE FAMILY
SUPERANNUATION FUND
ABN 90 596 959 921
TFN 906 417 948

Activity statement 001

Date generated	18/11/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

15 results found - from **25 June 2019** to **30 September 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Aug 2020	7 Aug 2020	Payment received		\$1,661.00	\$0.00
5 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$1,661.00		\$1,661.00 DR
5 Aug 2020	25 Aug 2020	- GST	\$1,313.00		
5 Aug 2020	25 Aug 2020	- PAYG Instalments	\$348.00		
8 May 2020	7 May 2020	Payment received		\$1,953.00	\$0.00 ^
25 Apr 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$1,953.00		\$1,953.00 DR
25 Apr 2020	26 May 2020	- GST	\$1,354.00		
25 Apr 2020	26 May 2020	- PAYG Instalments	\$599.00		
31 Mar 2020	31 Mar 2020	General interest charge			\$0.00
31 Mar 2020	30 Mar 2020	Payment received		\$1,238.00	\$0.00
3 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$1,238.00		\$1,238.00 DR
3 Mar 2020	28 Feb 2020	- GST	\$1,015.00		

11/18/2020

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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Mar 2020	28 Feb 2020	- PAYG Instalments	\$223.00		
19 Nov 2019	18 Nov 2019	Payment		\$996.00	\$0.00
14 Nov 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19	\$996.00		\$996.00 DR
14 Nov 2019	25 Nov 2019	- GST	\$773.00		
14 Nov 2019	25 Nov 2019	- PAYG Instalments	\$223.00		
31 Aug 2019	31 Aug 2019	General interest charge			\$0.00
29 Aug 2019	28 Aug 2019	Payment		\$825.00	\$0.00
21 Aug 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$825.00		\$825.00 DR
21 Aug 2019	26 Aug 2019	- GST	\$600.00		
21 Aug 2019	26 Aug 2019	- PAYG Instalments	\$225.00		
27 Jul 2019	27 Jul 2019	General interest charge			\$0.00
27 Jul 2019	1 Jul 2019	General interest charge			\$0.00
16 Jul 2019	15 Jul 2019	Payment - Mar 19 BAS		\$1,425.00	\$0.00

Pike Family Super Fund

GST Payable Reconciliation 2020

Opening Balance	1/07/2019	-	2,025.00
March 2019 BAS		1,425.00	
June 2019 BAS		<u>600.00</u>	<u>2,025.00</u>
			-
Sept 19 BAS		- 773.00	
Dec 19 BAS		- 1,015.00	
Mar 20 BAS		- 1,354.00	
Jun 20 BAS		<u>- 1,313.00</u>	<u>- 4,455.00</u>
2020 GST Payable			
GST on Rent		- 5,253.82	
GST on Expenses		<u>306.61</u>	<u>- 4,947.21</u>
2020 Difference between Acc & BAS		-	492.19
GST Account Balance		-	<u><u>1,805.19</u></u>
Included	Jun 20 BAS	-	1,313.00
	2020 Difference	-	492.19
		-	<u><u>1,805.19</u></u>

BUSINESS ACTIVITY STATEMENT RECONCILIATION

YEAR ENDED 2020 PREPARED BY FC

CASH

CLIENT Pike Family Super Fund
 ABN 90 596 959 921

REVIEWED BY _____

Period	Sales	GST Free Sales	GST Instalment	Gst	Non Cap Acquisitions	Capital Acquisitions	ITC	PAYG - Instalment	Fuel Credit	Gross Wages	PAYG Withheld	Agreed to Lodged BAS Return
	G1	G3	G21	1A	G11	G10	1B	5A	7C	W1	W2	8A
1/7 to 31/7												
1/8 to 31/8												
1/9 to 31/9												
TOTAL Q1	8,500			773			-	223				996
1/10 to 31/10												
1/11 to 30/11												
1/12 to 31/12												
TOTAL Q2	11,167			1,015			-	223				1,238
1/1 to 1/31												
1/2 to 2/28												
1/3 to 31/3												
TOTAL Q3	16,409			1,428			74	599				1,953
1/4 to 30/4												
1/5 to 31/5												
1/6 to 30/6												
TOTAL Q4	15,238			1,385			72	348				1,661
TOTALS	51,314	-	-	4,601	-	-	146	1,393	-	-	-	5,848
Gst per BAS	4,601											4,455
Net Sales	46,713											

Figures per P and L

	Sep-19	Dec-19	Mar-20
Difference	-	6,869	3781
		3700	-706
			6775



Australian Government
Australian Taxation Office

Year to date revenue product summary report 2019/2020

Client Name THE TRUSTEE FOR PIKE FAMILY SUPERANNUATION FUND
Last Updated 14/11/2020
TFN 906417948

Net amounts applicable for the year to date.

Description	ICA001 Total (\$)
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	1,393.00 ✓
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	4,455.00 ✓
Goods and services tax instalments	0.00
Goods and services return	0.00
Fuel tax credit	

Total clients for this tax agent : 1



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 Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR PIKE FAMILY SUPERANNUATION FUND
ABN 90 596 959 921

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – PIKE FAMILY SUPERANNUATION FUND	Jul 2019 – Sep 2019	42130652698	Cash
Receipt ID	805045235		
Date lodged	14 November 2019		
Payment due date	25 November 2019		

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$773.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$8,500.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$223.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 851.25 from the 2018 assessment.	\$223.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Amount owing to ATO

\$996.00

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Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR PIKE FAMILY SUPERANNUATION FUND
ABN 90 596 959 921

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – PIKE FAMILY SUPERANNUATION FUND	Oct 2019 – Dec 2019	42191715054	Cash

Receipt ID 8882302292
Date lodged 03 March 2020
Payment due date 28 February 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,015.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$11,167.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$223.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 851.25 from the 2018 assessment.	\$223.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Amount owing to ATO

\$1,238.00

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Agent D BAKER & ASSOCIATES PTY
LTD
Client THE TRUSTEE FOR PIKE FAMILY
SUPERANNUATION FUND
ABN 90 596 959 921

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – PIKE FAMILY SUPERANNUATION FUND	Jan 2020 – Mar 2020	42251929225	Cash

Receipt ID 342256443
Date lodged 25 April 2020
Payment due date 26 May 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,428.00	
1B Owed by ATO			\$74.00
G1 Total sales	\$16,409.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$599.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 1,328.85 from the 2019 assessment.	\$599.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Amount owing to ATO

\$1,953.00

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Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR PIKE FAMILY SUPERANNUATION FUND
ABN 90 596 959 921

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – PIKE FAMILY SUPERANNUATION FUND	Apr 2020 – Jun 2020	42314047828	Cash

Receipt ID 4837829465
Date lodged 05 August 2020
Payment due date 25 August 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,385.00	
1B Owed by ATO			\$72.00
G1 Total sales	\$15,238.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$348.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 1,328.85 from the 2019 assessment.	\$348.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Amount owing to ATO

\$1,661.00

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Westpac DIY Super Working Account

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	Interest Paid		0.06	11,379.58
30/06/20	Deposit Online 2060361 Tfr Westpac Cho		4,000.00	15,379.58
30/06/20	Deposit Raine And Horne 9604		4,033.34 ✓	19,412.92
30/06/20	Withdrawal Online 1486595 Tfr Westpac Diy	10,000.00		9,412.92
30/06/20	CLOSING BALANCE			9,412.92 ^

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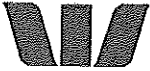
TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-027 51-4225

Transaction fee(s) period 01 MAY 2020 to 31 MAY 2020

Total \$0.00



Statement Period
28 June 2019 - 31 July 2019

Westpac DIY Super Working Account

Account Name
MR ANTON JOHN BILL PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND

Customer ID
7397 6445 PIKE, ANTON JOHN BILL
3806 3089 PIKE, MICHELLE

BSB Account Number
036-027 514 225

Opening Balance	+ \$179.42
Total Credits	+ \$3,878.50
Total Debits	- \$1,605.00
Closing Balance	+ \$2,452.92

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %
19 Jul 2019	0.10 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/06/19	STATEMENT OPENING BALANCE			179.42
01/07/19	Deposit Raine And Horne 8060		2,500.00	2,679.42
04/07/19	Deposit Quicksuper Quickspr2468673964 - MP		61.07	2,740.49
12/07/19	Deposit Ato Ato001100010469271 - AP		1,187.50 ✓	3,927.99
15/07/19	Withdrawal Online 1370790 Pymt D. Baker inv 25985	180.00		3,747.99
15/07/19	Withdrawal Online 9094128 Bpay Tax Office Super Activity - Mor 19 BAS	1,425.00		2,322.99
16/07/19	Deposit Quicksuper Quickspr2476716635 - MP		129.50 ✓	2,452.49
31/07/19	Interest Paid		0.43	2,452.92
31/07/19	CLOSING BALANCE			2,452.92



Statement Period
31 July 2019 - 30 August 2019

Westpac DIY Super Working Account

Account Name
MR ANTON JOHN BILL PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND

Customer ID
7397 6445 PIKE, ANTON JOHN BILL
3806 3089 PIKE, MICHELLE

BSB Account Number
036-027 514 225

Opening Balance	+ \$2,452.92
Total Credits	+ \$2,850.17
Total Debits	- \$5,170.44
Closing Balance	+ \$132.65

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
19 Jul 2019	0.10 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/19	STATEMENT OPENING BALANCE			2,452.92
01/08/19	Deposit Ato Ato003000011061035 -AP		2,850.00 ✓	5,302.92
01/08/19	Withdrawal Online 1963077 Tfr Westpac Cho	3,070.44		2,232.48
28/08/19	Withdrawal Online 1085848 Pymt D Baker & 26290	275.00		1,957.48
28/08/19	Withdrawal Online 4143810 Bpay Tax Office Bas 2nd quarter	825.00		1,132.48
29/08/19	Withdrawal Online 1459782 Tfr Westpac Cho Part of interest	1,000.00		132.48
30/08/19	Interest Paid		0.17	132.65
30/08/19	CLOSING BALANCE			132.65



Statement Period
30 August 2019 - 30 September 2019

Westpac DIY Super Working Account

Account Name
MR ANTON JOHN BILL PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND

Customer ID
7397 6445 PIKE, ANTON JOHN BILL
3806 3089 PIKE, MICHELLE

BSB Account Number
036-027 514 225

Opening Balance	+ \$132.65
Total Credits	+ \$35,995.10
Total Debits	- \$31,143.88
Closing Balance	+ \$4,983.87

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
19 Jul 2019	0.10 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/08/19	STATEMENT OPENING BALANCE			132.65
02/09/19	Deposit Raine And Horne 8343		6,000.00	6,132.65
04/09/19	Withdrawal Online 1164618 Tfr Westpac Cho			
	Interest Aug bal	2,070.44		4,062.21
04/09/19	Withdrawal Online 1178853 Tfr Westpac Cho			
	interest and cap	3,070.44		991.77
09/09/19	Deposit Cbus 006262199 - Rollover Duane Pike		29,649.12	30,640.89
09/09/19	Deposit Quicksuper Quickspr2515689108 - MP - ?		284.30	30,925.19
10/09/19	Withdrawal-Osko Payment 1002866 D Baker & Associates inv 26148 inv 26148	880.00		30,045.19
13/09/19	Withdrawal Online 1012455 Tfr Westpac Cho			
	Repay loan	25,000.00		5,045.19
23/09/19	Deposit Quicksuper Quickspr2526032135 - MP		61.07	5,106.26



Westpac DIY Super Working Account

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/09/19	Withdrawal-Osko Payment 1631541 D Baker & Associates	123.00		4,983.26
30/09/19	Interest Paid		0.61	4,983.87
30/09/19	CLOSING BALANCE			4,983.87

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-027 51-4225

Transaction fee(s) period 01 AUG 2019 to 31 AUG 2019

Total \$0.00

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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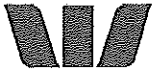
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Statement Period
30 September 2019 - 31 October 2019

Westpac DIY Super Working Account

Account Name
MR ANTON JOHN BILL PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND

Customer ID
7397 6445 PIKE, ANTON JOHN BILL
3806 3089 PIKE, MICHELLE

BSB Account Number
036-027 514 225

Opening Balance	+ \$4,983.87
Total Credits	+ \$2,847.97
Total Debits	- \$6,705.88
Closing Balance	+ \$1,125.96

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
19 Jul 2019	0.10 %
24 Oct 2019	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/19	STATEMENT OPENING BALANCE			4,983.87
01/10/19	Withdrawal Online 1654699 Tfr Westpac Cho			
	Loan and int Oct19	3,070.44		1,913.43
08/10/19	Deposit Quicksuper Quickspr2536795656 - MP		30.53	1,943.96
14/10/19	✓ Deposit Quicksuper Quickspr2540717768 - OP?		795.13	2,739.09
21/10/19	Deposit Quicksuper Quickspr2546645457 - MP		162.16	2,901.25
31/10/19	Interest Paid		0.18	2,901.43
31/10/19	Deposit Quicksuper Quickspr2554154647 - AP		1,859.97	4,761.40
31/10/19	Withdrawal-Osko Payment 1106609 D Baker & Associates 026483 026483	298.00		4,463.40
31/10/19	Withdrawal Online 1158389 Tfr Westpac Cho	3,070.44		1,392.96



Westpac DIY Super Working Account

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/19	Withdrawal Online 8051083 Bpay Asic	267.00		1,125.96
31/10/19	CLOSING BALANCE			1,125.96

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-027 51-4225

Transaction fee(s) period 01 SEP 2019 to 30 SEP 2019

Total \$0.00

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 October 2019 - 29 November 2019

Westpac DIY Super Working Account

Account Name
MR ANTON JOHN BILL PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND

Customer ID
7397 6445 PIKE, ANTON JOHN BILL
3806 3089 PIKE, MICHELLE

BSB Account Number
036-027 514 225

Opening Balance	+ \$1,125.96
Total Credits	+ \$11,726.45
Total Debits	- \$996.00
Closing Balance	+ \$11,856.41

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/19	STATEMENT OPENING BALANCE			1,125.96
01/11/19	Deposit Raine And Horne 8656			5,159.30
01/11/19	Deposit Ato Ato008000011668118 -- ?		4,033.34	8,246.80
04/11/19	Deposit Quicksuper Quickspr2557614309 - MP		3,087.50	8,449.00
18/11/19	Deposit Quicksuper Quickspr2568089754 - AP		202.20	9,589.93
18/11/19	Withdrawal Online 1742186 Bpay Tax Office Bas		1,140.93	8,593.93
19/11/19	Deposit Quicksuper Quickspr2569560715 - MP	996.00		8,756.09
29/11/19	Interest Paid		162.16	8,756.41
29/11/19	Deposit Raine And Horne 8769		0.32	11,856.41
29/11/19	CLOSING BALANCE		3,100.00	11,856.41



Statement Period
29 November 2019 - 31 December 2019

Westpac DIY Super Working Account

Account Name
MR ANTON JOHN BILL PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND

Customer ID
7397 6445 PIKE, ANTON JOHN BILL
3806 3089 PIKE, MICHELLE

BSB Account Number
036-027 514 225

Opening Balance	+ \$11,856.41
Total Credits	+ \$5,546.94
Total Debits	- \$9,780.73
Closing Balance	+ \$7,622.62

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

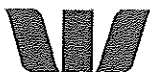
Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/11/19	STATEMENT OPENING BALANCE			11,856.41
02/12/19	Deposit Quicksuper Quickspr2579912367 ~ MP		162.16	12,018.57
03/12/19	Withdrawal Online 9091825 Bpay Asic	267.00		11,751.57
06/12/19	Deposit Raine And Horne 8815		4,033.34	15,784.91
09/12/19	Withdrawal-Osko Payment 1556787 D Baker & Associates Pik07 Pik07	2,293.00		13,491.91
09/12/19	Withdrawal-Osko Payment 1568150 A.W. Boys Pike 2019 2019	385.00		13,106.91
09/12/19	Withdrawal Online 1587930 Tfr Westpac Cho December interest	3,070.44		10,036.47
16/12/19	Withdrawal Online 7231752 Bpay Tax Office	687.85		9,348.62
23/12/19	Deposit Quicksuper Quickspr2595767077 ~ AP		1,350.97	10,699.59



Westpac DIY Super Working Account

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/12/19	Withdrawal Online 1126921 Tfr Westpac Cho			
	Jan interest	3,077.44		7,622.15
31/12/19	Interest Paid		0.47	7,622.62
31/12/19	CLOSING BALANCE			7,622.62

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-027 51-4225

Transaction fee(s) period 01 NOV 2019 to 30 NOV 2019

Total \$0.00

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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Telephone Banking



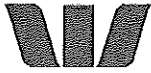
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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 December 2019 - 31 January 2020

Westpac DIY Super Working Account

Account Name
**MR ANTON JOHN BILL PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND**

Customer ID
**7397 6445 PIKE, ANTON JOHN BILL
3806 3089 PIKE, MICHELLE**

BSB Account Number
036-027 514 225

Opening Balance	+ \$7,622.62
Total Credits	+ \$5,236.25
Total Debits	- \$0.00
Closing Balance	+ \$12,858.87

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/19	STATEMENT OPENING BALANCE			7,622.62
28/01/20	Deposit Quicksuper Quickspr2620273756 - AP		1,202.59	8,825.21
31/01/20	Interest Paid		0.32	8,825.53
31/01/20	Deposit Raine And Horne 8978		4,033.34	12,858.87
31/01/20	CLOSING BALANCE			12,858.87

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 January 2020 - 28 February 2020

Westpac DIY Super Working Account

Account Name
MR ANTON JOHN BILL PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND

Customer ID
7397 6445 PIKE, ANTON JOHN BILL
3806 3089 PIKE, MICHELLE

BSB Account Number
036-027 514 225

Opening Balance	+ \$12,858.87
Total Credits	+ \$4,146.76
Total Debits	- \$13,077.44
Closing Balance	+ \$3,928.19

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %

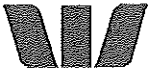
TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/20	STATEMENT OPENING BALANCE			12,858.87
06/02/20	Withdrawal Online 1110989 Tfr Westpac Cho	3,077.44		9,781.43
07/02/20	* Deposit Ato Ato003000011961203 - ?		2,850.00	12,631.43
24/02/20	Deposit Quicksuper Quickspr2641891031 - NP		366.39	12,997.82
25/02/20	† Deposit Quicksuper Quickspr2642385079 - DP - ? - or AP?		929.93	13,927.75
25/02/20	Withdrawal Online 1061733 Tfr Westpac Diy	10,000.00		3,927.75
28/02/20	Interest Paid		0.44	3,928.19
28/02/20	CLOSING BALANCE			3,928.19

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
28 February 2020 - 31 March 2020

Westpac DIY Super Working Account

Account Name
MR ANTON JOHN BILL PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND

Customer ID
7397 6445 PIKE, ANTON JOHN BILL
3806 3089 PIKE, MICHELLE

BSB Account Number
036-027 514 225

Opening Balance	+ \$3,928.19
Total Credits	+ \$11,757.95
Total Debits	- \$4,315.44
Closing Balance	+ \$11,370.70

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/20	STATEMENT OPENING BALANCE			3,928.19
05/03/20	Withdrawal Online 1042541 Tfr Westpac Cho			
	Interest March	3,077.44		850.75
09/03/20	Deposit Quicksuper Quickspr2653132592 - MP		244.26	1,095.01
11/03/20	* Deposit Ato Ato001100011591531 - ?		475.00	1,570.01
24/03/20	Deposit Quicksuper Quickspr2664424220 - MP		244.26	1,814.27
30/03/20	Withdrawal Online 1170193 Bpay Tax Office			
	bas dec 2019	1,238.00		576.27
31/03/20	Interest Paid		0.05	576.32
31/03/20	Deposit Raine And Horne 9222		9,052.75	9,629.07
31/03/20	Deposit Quicksuper Quickspr2668226635 - MP		1,741.63	11,370.70



Westpac DIY Super Working Account

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/20	CLOSING BALANCE			11,370.70

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-027 51-4225

Transaction fee(s) period 01 FEB 2020 to 29 FEB 2020

Total \$0.00

MORE INFORMATION

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Statement Period
31 March 2020 - 30 April 2020

Westpac DIY Super Working Account

Account Name
**MR ANTON JOHN BILL PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND**

Customer ID
**7397 6445 PIKE, ANTON JOHN BILL
3806 3089 PIKE, MICHELLE**

BSB Account Number
036-027 514 225

Opening Balance	+ \$11,370.70
Total Credits	+ \$6,071.67
Total Debits	- \$6,154.88
Closing Balance	+ \$11,287.49

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/20	STATEMENT OPENING BALANCE			11,370.70
06/04/20	Deposit Quicksuper Quickspr2672051842 - MP		255.70	11,626.40
06/04/20	Withdrawal Online 1430641 Tfr Westpac Cho			
	April interest pay	3,077.44		8,548.96
17/04/20	Deposit Quicksuper Quickspr2678228794 - AP		1,198.00	9,746.96
20/04/20	Deposit Quicksuper Quickspr2679706847 - MP		122.13	9,869.09
28/04/20	Withdrawal Online 1297797 Tfr Westpac Cho			
	May int and cap	3,077.44		6,791.65
30/04/20	Interest Paid		0.07	6,791.72
30/04/20	Deposit Raine And Horne 9338		4,495.77	11,287.49
30/04/20	CLOSING BALANCE			11,287.49



Statement Period
30 April 2020 - 29 May 2020

Westpac DIY Super Working Account

Account Name
MR ANTON JOHN BILL PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND

Customer ID
7397 6445 PIKE, ANTON JOHN BILL
3806 3089 PIKE, MICHELLE

BSB Account Number
036-027 514 225

Opening Balance	+ \$11,287.49
Total Credits	+ \$16,221.69
Total Debits	- \$15,328.44
Closing Balance	+ \$12,180.74

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/20	STATEMENT OPENING BALANCE			11,287.49
04/05/20	Deposit Quicksuper Quickspr2687535489 - AP		1,067.53	12,355.02
04/05/20	Deposit Quicksuper Quickspr2687853349 - MP		91.60	12,446.62
04/05/20	Deposit Ato Ato005000011940502 - ?		3,325.00	15,771.62
04/05/20	Withdrawal Online 1235567 Tfr Westpac Diy	10,000.00		5,771.62
07/05/20	Withdrawal Online 0436206 Bpay Tax Office Bas	1,953.00		3,818.62
18/05/20	Deposit Quicksuper Quickspr2696280575 - MP		183.20	4,001.82
20/05/20	Withdrawal-Osko Payment 1003439 D Baker & Associates Superfund Superfund	298.00		3,703.82
28/05/20	Deposit Raine And Horne 9468		3,554.32	7,258.14
29/05/20	Interest Paid		0.04	7,258.18
29/05/20	Deposit Online 2644537 Tfr Westpac Diy		8,000.00	15,258.18



Westpac DIY Super Working Account

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/05/20	Withdrawal Online 1655337 Tfr Westpac Cho			
	Loan & Interest Ju	3,077.44		12,180.74
29/05/20	CLOSING BALANCE			12,180.74

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-027 51-4225

Transaction fee(s) period 01 APR 2020 to 30 APR 2020

Total \$0.00

MORE INFORMATION

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Statement Period
29 May 2020 - 30 June 2020

Westpac DIY Super Working Account

Account Name
**MR ANTON JOHN BILL PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND**

Customer ID
**7397 6445 PIKE, ANTON JOHN BILL
3806 3089 PIKE, MICHELLE**

BSB Account Number
036-027 514 225

Opening Balance	+ \$12,180.74
Total Credits	+ \$17,417.18
Total Debits	- \$20,185.00
Closing Balance	+ \$9,412.92

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/05/20	STATEMENT OPENING BALANCE			12,180.74
01/06/20	Deposit Quicksuper Quickspr2704930511 - MP		183.20	12,363.94
11/06/20	Withdrawal-Osko Payment 1887381 Duane Pike Super Corona Super Corona	5,000.00		7,363.94
12/06/20	Withdrawal-Osko Payment 1199035 Duane Pike Super Corona Super Corona	5,000.00		2,363.94
17/06/20	Deposit Quicksuper Quickspr2715347687 - MP		213.73	2,577.67
22/06/20	Deposit Quicksuper Quickspr2717985829 - AP		1,192.22	3,769.89
23/06/20	Deposit Quicksuper Quickspr2718838275 - AP		1,367.84	5,137.73
23/06/20	Withdrawal-Osko Payment 1333494 D Baker & Associates	185.00		4,952.73
26/06/20	Deposit CBA Tax refund - AP		5,704.79	10,657.52
29/06/20	Deposit CBA M pike contributio - MP		722.00	11,379.52



Statement Period
29 May 2020 - 30 June 2020

Westpac DIY Super Savings Account

Account Name
MR ANTON JOHN BILL PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND

Customer ID
7397 6445 PIKE, ANTON JOHN BILL
3806 3089 PIKE, MICHELLE

BSB Account Number
036-027 514 233

Opening Balance	+ \$12,051.93
Total Credits	+ \$25,000.52
Total Debits	- \$0.00
Closing Balance	+ \$37,052.45

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/05/20	STATEMENT OPENING BALANCE			12,051.93
30/06/20	Interest Paid		0.52	12,052.45
30/06/20	Deposit Online 2415485 Tfr Rocket Inve Anton Sal sacrific		15,000.00	27,052.45
30/06/20	Deposit Online 2486596 Tfr Westpac Diy		10,000.00	37,052.45
30/06/20	CLOSING BALANCE			37,052.45

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Statement Period
28 June 2019 - 31 July 2019

Westpac DIY Super Savings Account

Account Name
**MR ANTON JOHN BILL PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND**

Customer ID
**7397 6445 PIKE, ANTON JOHN BILL
3806 3089 PIKE, MICHELLE**

BSB Account Number
036-027 514 233

Opening Balance	+ \$50.01
Total Credits	+ \$0.01
Total Debits	- \$0.00
Closing Balance	+ \$50.02

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
21 Jun 2019	0.30 %	0.30 %	0.30 %	0.30 %
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %

Effective Date	Over \$499999
21 Jun 2019	0.30 %
19 Jul 2019	0.15 %

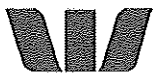
TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/06/19	STATEMENT OPENING BALANCE			50.01
31/07/19	Interest Paid		0.01	50.02
31/07/19	CLOSING BALANCE			50.02

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
31 July 2019 - 30 August 2019

Westpac DIY Super Savings Account

Account Name
MR ANTON JOHN BILL PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND

Customer ID
7397 6445 PIKE, ANTON JOHN BILL
3806 3089 PIKE, MICHELLE

BSB Account Number
036-027 514 233

Opening Balance	+ \$50.02
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$50.02

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %
Effective Date	Over \$499999			
19 Jul 2019	0.15 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/19	STATEMENT OPENING BALANCE			50.02
30/08/19	CLOSING BALANCE			50.02

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
30 August 2019 - 30 September 2019

Westpac DIY Super Savings Account

Account Name
MR ANTON JOHN BILL PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND

Customer ID
7397 6445 PIKE, ANTON JOHN BILL
3806 3089 PIKE, MICHELLE

BSB Account Number
036-027 514 233

Opening Balance	+ \$50.02
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$50.02

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %
Effective Date	Over \$499999			
19 Jul 2019	0.15 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/08/19	STATEMENT OPENING BALANCE			50.02
30/09/19	CLOSING BALANCE			50.02

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
30 September 2019 - 31 October 2019

Westpac DIY Super Savings Account

Account Name
MR ANTON JOHN BILL PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND

Customer ID
7397 6445 PIKE, ANTON JOHN BILL
3806 3089 PIKE, MICHELLE

BSB Account Number
036-027 514 233

Opening Balance	+ \$50.02
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$50.02

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
19 Jul 2019	0.15 %
24 Oct 2019	0.10 %

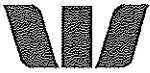
TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/19	STATEMENT OPENING BALANCE			50.02
31/10/19	CLOSING BALANCE			50.02

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
31 October 2019 - 29 November 2019

Westpac DIY Super Savings Account

Account Name
MR ANTON JOHN BILL PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND

Customer ID
7397 6445 PIKE, ANTON JOHN BILL
3806 3089 PIKE, MICHELLE

BSB Account Number
036-027 514 233

Opening Balance	+ \$50.02
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$50.02

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
24 Oct 2019	0.10 %			

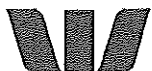
TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/19	STATEMENT OPENING BALANCE			50.02
29/11/19	CLOSING BALANCE			50.02

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
29 November 2019 - 31 December 2019

Westpac DIY Super Savings Account

Account Name
MR ANTON JOHN BILL PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND

Customer ID
7397 6445 PIKE, ANTON JOHN BILL
3806 3089 PIKE, MICHELLE

BSB Account Number
036-027 514 233

Opening Balance	+ \$50.02
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$50.02

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
24 Oct 2019	0.10 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/11/19	STATEMENT OPENING BALANCE			50.02
31/12/19	CLOSING BALANCE			50.02

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
31 December 2019 - 31 January 2020

Westpac DIY Super Savings Account

Account Name
MR ANTON JOHN BILL PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND

Customer ID
7397 6445 PIKE, ANTON JOHN BILL
3806 3089 PIKE, MICHELLE

BSB Account Number
036-027 514 233

Opening Balance	+ \$50.02
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$50.02

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
24 Oct 2019	0.10 %			

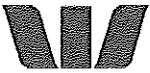
TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/19	STATEMENT OPENING BALANCE			50.02
31/01/20	CLOSING BALANCE			50.02

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
31 January 2020 - 28 February 2020

Westpac DIY Super Savings Account

Account Name
MR ANTON JOHN BILL PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND

Customer ID
7397 6445 PIKE, ANTON JOHN BILL
3806 3089 PIKE, MICHELLE

BSB Account Number
036-027 514 233

Opening Balance	+ \$50.02
Total Credits	+ \$10,000.08
Total Debits	- \$0.00
Closing Balance	+ \$10,050.10

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
24 Oct 2019	0.10 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/20	STATEMENT OPENING BALANCE			50.02
25/02/20	Deposit Online 2061734 Tfr Westpac Diy		10,000.00	10,050.02
28/02/20	Interest Paid		0.08	10,050.10
28/02/20	CLOSING BALANCE			10,050.10

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
28 February 2020 - 31 March 2020

Westpac DIY Super Savings Account

Account Name
MR ANTON JOHN BILL PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND

Customer ID
7397 6445 PIKE, ANTON JOHN BILL
3806 3089 PIKE, MICHELLE

BSB Account Number
036-027 514 233

Opening Balance	+ \$10,050.10
Total Credits	+ \$0.68
Total Debits	- \$0.00
Closing Balance	+ \$10,050.78

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.10 %
17 Mar 2020	0.05 %

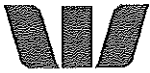
TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/20	STATEMENT OPENING BALANCE			10,050.10
31/03/20	Interest Paid		0.68	10,050.78
31/03/20	CLOSING BALANCE			10,050.78

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
31 March 2020 - 30 April 2020

Westpac DIY Super Savings Account

Account Name
MR ANTON JOHN BILL PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND

Customer ID
7397 6445 PIKE, ANTON JOHN BILL
3806 3089 PIKE, MICHELLE

BSB Account Number
036-027 514 233

Opening Balance	+ \$10,050.78
Total Credits	+ \$0.41
Total Debits	- \$0.00
Closing Balance	+ \$10,051.19

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

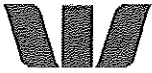
TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/20	STATEMENT OPENING BALANCE			10,050.78
30/04/20	Interest Paid		0.41	10,051.19
30/04/20	CLOSING BALANCE			10,051.19

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
30 April 2020 - 29 May 2020

Westpac DIY Super Savings Account

Account Name
MR ANTON JOHN BILL PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND

Customer ID
7397 6445 PIKE, ANTON JOHN BILL
3806 3089 PIKE, MICHELLE

BSB Account Number
036-027 514 233

Opening Balance	+ \$10,051.19
Total Credits	+ \$10,000.74
Total Debits	- \$8,000.00
Closing Balance	+ \$12,051.93

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/20	STATEMENT OPENING BALANCE			10,051.19
04/05/20	Deposit Online 2235568 Tfr Westpac Diy		10,000.00	20,051.19
29/05/20	Interest Paid		0.74	20,051.93
29/05/20	Withdrawal Online 1644536 Tfr Westpac Diy	8,000.00		12,051.93
29/05/20	CLOSING BALANCE			12,051.93

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

PIKE FAMILY SUPERANNUATION FUND
ABN 90 596 959 921

Depreciation Schedule for the year ended 30 June, 2020

	Total	Priv	OWDV	DISPOSAL		ADDITION		DEPRECIATION			PROFIT		LOSS				
				Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto +	Above	Total -	Priv
FIXTURE & FITTINGS																	
Daikin Airconditioner	23,637	0.00	14,850		0	0	14,850	D	10.00	1,485	0	13,365	0	0	0	0	
Switchboard	8,514	0.00	5,684		0	0	5,684	D	10.00	568	0	5,116	0	0	0	0	
Concrete	1,683	0.00	1,552		0	0	1,552	P	2.50	42	0	1,510	0	0	0	0	
Walls	4,477	0.00	4,128		0	0	4,128	P	2.50	112	0	4,016	0	0	0	0	
Door	170	0.00	158		0	0	158	P	2.50	4	0	154	0	0	0	0	
	38,481		26,372		0	0	26,372			2,211	0	24,161	A				
							Deduct Private Portion										
							Net Depreciation			2,211							

17 November 2014

Our ref: 017905

The Directors
Pike Property WA Pty Ltd atf Pike Property Trust
8 Whiley Road
MARMION W A 6020

Dear Anton

RE: PURCHASE OF UNIT 1, 231 BALCATT ROAD, BALCATT

We are pleased to advise that settlement of the abovementioned property has been effected today.

Please find enclosed the following original documents for your records:-

- Settlement Statement and our Tax Invoice
- Duty Certificate
- OSR Bundle Receipt Summary
- Offer & Acceptance Contract
- Scope Property Group – Tax Invoice
- Strata Levies for the period 1/12/14 – 28/2/14 – please ensure this account is paid by the due date of 3/12/14.

The Title will be registered in the name of Pike Property WA Pty Ltd only and the original Contract of Sale and OSR Bundle Receipt Summary will be your ONLY evidence for taxation purposes that the property is purchased for the Trust. You should retain these documents in a safe place as you may require these for future reference, particularly for taxation purposes if the property is, or may be used as, an investment in the future.

We confirm City of Stirling rates and Land Tax have been paid to 30th June 2015 and the accounts have been changed into your name. Water Rates have been paid to 31 December 2014. Strata levies have been paid for the period ending 30 November 2014.

Please note that we are not authorised to advise Synergy, Alinta Gas or telephone providers of the sale of the property. If you will be occupying this property after settlement you should contact them to arrange connection of these services in your names.

The Certificate of Title will be registered at Landgate in your names. A duplicate Certificate of Title will issue following registration and we will forward this to you via registered post. Once received, the title should be kept in a secured location (such as a locked safe or safety deposit box) as these can be expensive and time consuming to replace. The title will be required if you mortgage, sell or otherwise deal with the property.

Winner of the Betty Quach Award for Excellence in the level of service provided by a Settlement Agency.

We trust you have been very happy with our service and we look forward to assisting you or any of your friends or colleagues in the future should the opportunity arise.

Yours faithfully
CHALWEST CONVEYANCING



JANE TOOMER
Licenced Conveyancer
reception@chalwest.com.au

11 November 2014

Our ref: 017905

AMENDED STATEMENT

**PURCHASE OF UNIT 1, 231 BALCATT ROAD, BALCATT
PIKE PROPERTY WA PTY LTD ATF PIKE PROPERTY TRUST**

	Debit	Credit
Purchase Price	750,000.00	
G.S.T	75,000.00	
Deposit Paid		75,000.00
Transfer Duty on the Contract	36,402.50	
Costs & Disbursements (see attached Tax Invoice)	2,562.48	
ADJUSTMENT OF RATES/TAXES AS AT 17-11-2014		
Water Rates 01-11-2014 to 31-12-2014 \$252.61 Your share 44/ 61 days \$182.21 Balance due	182.21	
City of Stirling 2014/2015 Rates \$2,923.06 Your share 225 days \$1,801.89 Balance due	1,801.89	
Land Tax 2014/2015 Nil Adjustment		
Strata Levy from 01-09-2014 to 30-11-2014 \$856.68 Your share 13/ 91 Days \$122.38 Balance due	122.38	
Balance due by you prior to settlement		791,071.46
E & O E	\$866,071.46	\$866,071.46

Winner of the Betty Quelch Award for Excellence in the level of service provided by a Settlement Agency.

11 November 2014

Our ref: 017905

The Directors
Pike Property WA Pty Ltd atf Pike Property Trust
8 Whitley Road
MARMION WA 6020

TAX INVOICE (ABN: 81081194961)

**PURCHASE OF UNIT 1, 231 BALCATT A ROAD, BALCATT A
PIKE PROPERTY WA PTY LTD ATF PIKE PROPERTY TRUST**

Description	Price	GST	Total
Costs & Fees			
Settlement Fee (\$2,394.25 less 31% Disc)	1,500.00	150.00	1,650.00
Landgate Registration of the Transfer	330.00	0.00	330.00
Enquiry Fees			
Landgate Enquiry Processing Fee	19.61	1.96	21.57
Water Corporation Rate Enquiry Fee	43.30	4.33	47.63
Council Rate Enquiry Fee	75.00	7.50	82.50
WAPC Clause 42 Certificate	25.00	2.50	27.50
Land Tax Enquiry Fee	35.00	3.50	38.50
Strata Company Enquiry Fee	110.00	0.00	110.00
Disbursements			
Landgate Title Document Search Fee	108.00	10.80	118.80
Bank Cheque Fees	30.00	3.00	33.00
Company Search	33.62	3.36	36.98
Misc. Expenses Photocopying	60.00	6.00	66.00
Miscellaneous Expenses			
Totals	\$2,369.53	\$192.95	\$2,562.48

TOTAL INCLUDING GST: \$2,562.48

Winner of the Betty Quech Award for Excellence in the level of service provided by a Settlement Agency.



F3
Scope Property Group Pty Ltd
ATF The Balcatta Road Unit Trust
A.B.N.: 12 500 562 421

Pike Property WA Pty Ltd ATF Pike Property Trust
8 Whiley Road
Marmion
Perth WA 6020

Invoice #: 00000179
Date: 14/10/2014

Tax Invoice

Description	Amount
Sale of Unit 1 - 231 Balcatta Road, Balcatta WA 6021	\$750,000.00

Payment Due: 12/11/2014

Subtotal:	\$750,000.00
GST:	\$75,000.00
Total Inc GST:	\$825,000.00

Bank Details for EFT Payments

Bank: Bankwest
BSB: 306 051
Account No: 0492539
Account Name: Scope Property Group Pty Ltd
ATF Balcatta Road Unit Trust

Tel: (08) 9381 8807
Fax: (08) 9381 3554
Level 1, 15 Oxford Close
West Leederville WA 6007
PO Box 210, Floreat Forum WA 6014
www.scopepropertygroup.com.au

Sales Appraisal – Unit 1 / 231 Balcatta Rd, Balcatta

Raine & Horne Commercial have composed a short form sales appraisal relative to the above mentioned asset.

Our advice is as follows;

Legal Description – Lot 1 Strata Plan 64377 more particularly described on Certificate of Title - Volume: 2805 Folio 669.

Location – Located on corner of Kenhelm St & Balcatta Rd within close proximity to Wanneroo & Erindale Roads, Reid Highway and the Mitchell Freeway.

Building – Unit forms part of Aspire Business Park. Consisting of 17 Lots which were all fully renovated / rebuilt in 2012. The site and specific unit present as brand new premises.

Area –

Strata area:	303sqm
Showroom:	223sqm
Enclosed Yard:	80sqm

Car Parking –
The Unit has 10 car bays allocated to the lot which are identified on the Registered Management statement

Appraisal Value

Capitalisation of potential rental income

Rent: \$44,000 p.a. plus outgoings & GST
Term 3 years, expires May 2022

Capitalised at say 6.50% - 6.75% being **\$651,851 - \$676,923**

Rate per square metre (of building area)

\$2,950 - \$3,100 per sqm being **\$657,850 - \$702,450** - Avg = \$680 150 A

We would recommend an asking price of \$690,000 plus GST and negotiate offers within an acceptable range

Comparative Sales

12/ 231 Balcatta. 79sqm	SOLD June 2020 Same development – Office tenancy Will settle next week First floor office, smaller tenancy.	\$270,000 plus GST	\$3,417 per sqm
10 / 14 Halley 220sqm	FOR SALE high quality office / showroom with warehouse	\$520,000 plus GST	\$2,363 per sqm
4 / 204 Balcatta 243sqm	FOR SALE First floor professional offices. Partitioned, great natural light Signage and exposure. Older development	\$550,000 plus GST	\$2,263 per sqm
10 & 11 / 8 Booth 324sqm	SOLD March 2017 High exposure office / showroom with warehouse Older building, prominent position Market decline since	\$900,000 plus GST	\$2,778 per sqm

Marketing and Advertising Campaign

A summary of our marketing strategy for the suite is as follows:

	rhc.com.au/wa	RHC COST
INTERNET LISTING	Commercialrealestate.com.au	\$281 Incl. GST (Gold listing)
	realcommercial.com.au	\$1,025 Incl. GST (Elite listing)
	Reiwa.com.au	RHC COST
SIGNBOARD	6ft x 4ft	\$275 Incl. GST
PROFESSIONAL PHOTOGRAPHY	Mark Photography	\$125 Incl. GST
COLOUR BROCHURE	RHC Produced	RHC COST
DATABASE EMAIL	Approx. 4,500 clients on commercial & industrial database	RHC COST
LEGAL, TITLE, COMPANY SEARCH		\$100 Incl. GST
TOTAL MARKETING		\$1,806 Incl. GST

Aged Debtors
As at: 30/06/2020



Owner: PIKE FAMILY SUPERANUATION FUND
Property: Unit 1 - 231 Balcatta Rd [BALC231-1]
Report For: June 2020

Lease Code	Tenant Name	Premises	Closing Balance	Current \$	1 Month \$	2 Months \$	3 Months \$	> 4 Months \$
			0.00	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00	0.00

PIKE FAMILY SUPERANNUATION FUND

Page 1 of 1

ABN 90 596 959 921

Ledger Entries Report for the year ending 30 June, 2020

20/11/2020

15:11

Total

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3130 - Loan - A & M Pike							
01/07/2019	000000133	J	Opening balance			451,410.06	(451,410.06)
13/09/2019	000000022	P	REPAY LOAN		25,000.00		(426,410.06)
30/06/2020	000000137	J	Balance loan to statement		12,324.23		(414,085.83) A
Total					37,324.23	451,410.06	

H1/11

Date	Interest	Principal	Balance
May, 2019	\$2,078.08	\$992.35	\$452,407.99
Jun, 2019	\$2,073.54	\$996.90	\$451,411.09
Jul, 2019	\$2,068.97	\$1,001.47	\$450,409.62
Aug, 2019	\$2,064.38	\$1,006.06	\$449,403.56
Sep, 2019	\$2,059.77	\$1,010.67	\$448,392.89
Oct, 2019	\$2,055.13	\$1,015.30	\$447,377.58
Nov, 2019	\$2,050.48	\$1,019.96	\$446,357.63
Dec, 2019	\$2,045.81	\$1,024.63	\$445,332.99
2019	\$24,853.56	\$11,991.69	\$445,332.99
Jan, 2020	\$2,041.11	\$1,029.33	\$444,303.67
Feb, 2020	\$2,036.39	\$1,034.05	\$443,269.62
Mar, 2020	\$2,031.65	\$1,038.79	\$442,230.84
Apr, 2020	\$2,026.89	\$1,043.55	\$441,187.29
May, 2020	\$2,022.11	\$1,048.33	\$440,138.96
Jun, 2020	\$2,017.30	\$1,053.13	\$439,085.83
Jul, 2020	\$2,012.48	\$1,057.96	\$438,027.87
Aug, 2020	\$2,007.63	\$1,062.81	\$436,965.06
Sep, 2020	\$2,002.76	\$1,067.68	\$435,897.38
Oct, 2020	\$1,997.86	\$1,072.57	\$434,824.80
Nov, 2020	\$1,992.95	\$1,077.49	\$433,747.31
Dec, 2020	\$1,988.01	\$1,082.43	\$432,664.88
2020	\$24,177.14	\$12,668.11	\$432,664.88
Jan, 2021	\$1,983.05	\$1,087.39	\$431,577.49

(\$25000) = \$414085.83

- loan repayment 13/09/2019

= \$410897.38

= \$409824.80

H112

Small Business Loan Summary

\$3,070.44

Monthly Principal & Interest

\$921,131.24

Total of 300 Payments

\$421,131.24

Total Interest Paid

Nov, 2039

Pay-off Date

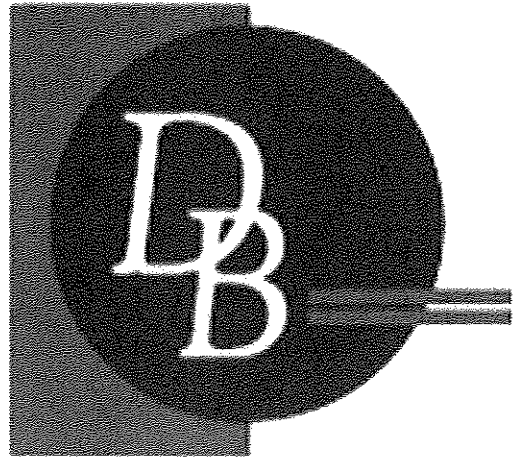
Business Loan Amortization Schedule

Date	Interest	Principal	Balance
Dec, 2014	\$2,291.67	\$778.77	\$499,221.23
2014	\$2,291.67	\$778.77	\$499,221.23
Jan, 2015	\$2,288.10	\$782.34	\$498,438.89
Feb, 2015	\$2,284.51	\$785.93	\$497,652.96
Mar, 2015	\$2,280.91	\$789.53	\$496,863.44
Apr, 2015	\$2,277.29	\$793.15	\$496,070.29
May, 2015	\$2,273.66	\$796.78	\$495,273.51
Jun, 2015	\$2,270.00	\$800.43	\$494,473.07
Jul, 2015	\$2,266.33	\$804.10	\$493,668.97
Aug, 2015	\$2,262.65	\$807.79	\$492,861.18
Sep, 2015	\$2,258.95	\$811.49	\$492,049.69
Oct, 2015	\$2,255.23	\$815.21	\$491,234.48

Date	Interest	Principal	Balance
Nov, 2015	\$2,251.49	\$818.95	\$490,415.54
Dec, 2015	\$2,247.74	\$822.70	\$489,592.84
2015	\$27,216.86	\$9,628.39	\$489,592.84
Jan, 2016	\$2,243.97	\$826.47	\$488,766.37
Feb, 2016	\$2,240.18	\$830.26	\$487,936.11
Mar, 2016	\$2,236.37	\$834.06	\$487,102.04
Apr, 2016	\$2,232.55	\$837.89	\$486,264.16
May, 2016	\$2,228.71	\$841.73	\$485,422.43
Jun, 2016	\$2,224.85	\$845.58	\$484,576.85
Jul, 2016	\$2,220.98	\$849.46	\$483,727.39
Aug, 2016	\$2,217.08	\$853.35	\$482,874.03
Sep, 2016	\$2,213.17	\$857.26	\$482,016.77
Oct, 2016	\$2,209.24	\$861.19	\$481,155.57
Nov, 2016	\$2,205.30	\$865.14	\$480,290.43
Dec, 2016	\$2,201.33	\$869.11	\$479,421.33
2016	\$26,673.74	\$10,171.51	\$479,421.33
Jan, 2017	\$2,197.35	\$873.09	\$478,548.24
Feb, 2017	\$2,193.35	\$877.09	\$477,671.15
Mar, 2017	\$2,189.33	\$881.11	\$476,790.03
Apr, 2017	\$2,185.29	\$885.15	\$475,904.88
May, 2017	\$2,181.23	\$889.21	\$475,015.68
Jun, 2017	\$2,177.16	\$893.28	\$474,122.39
Jul, 2017	\$2,173.06	\$897.38	\$473,225.02

H1/4

Date	Interest	Principal	Balance
Aug, 2017	\$2,168.95	\$901.49	\$472,323.53
Sep, 2017	\$2,164.82	\$905.62	\$471,417.91
Oct, 2017	\$2,160.67	\$909.77	\$470,508.14
Nov, 2017	\$2,156.50	\$913.94	\$469,594.19
Dec, 2017	\$2,152.31	\$918.13	\$468,676.06
2017	\$26,099.99	\$10,745.26	\$468,676.06
Jan, 2018	\$2,148.10	\$922.34	\$467,753.72
Feb, 2018	\$2,143.87	\$926.57	\$466,827.16
Mar, 2018	\$2,139.62	\$930.81	\$465,896.34
Apr, 2018	\$2,135.36	\$935.08	\$464,961.27
May, 2018	\$2,131.07	\$939.36	\$464,021.90
Jun, 2018	\$2,126.77	\$943.67	\$463,078.23
Jul, 2018	\$2,122.44	\$948.00	\$462,130.23
Aug, 2018	\$2,118.10	\$952.34	\$461,177.89
Sep, 2018	\$2,113.73	\$956.71	\$460,221.19
Oct, 2018	\$2,109.35	\$961.09	\$459,260.10
Nov, 2018	\$2,104.94	\$965.50	\$458,294.60
Dec, 2018	\$2,100.52	\$969.92	\$457,324.68
2018	\$25,493.87	\$11,351.38	\$457,324.68
Jan, 2019	\$2,096.07	\$974.37	\$456,350.32
Feb, 2019	\$2,091.61	\$978.83	\$455,371.48
Mar, 2019	\$2,087.12	\$983.32	\$454,388.17
Apr, 2019	\$2,082.61	\$987.83	\$453,400.34



CONSENT TO ACT AS TRUSTEE AND MEMBER APPLICATION

PIKE FAMILY SUPERANNUATION FUND

D.Baker & Associates Pty Ltd | 14 Farrall Road MIDVALE WA 6056 | (08)9274-6637 | farrell.m@dbaker.com.au

CONSENT TO ACT AS TRUSTEE FOR THE PIKE FAMILY SUPERANNUATION FUND

I, DUANE ANTON PIKE of 8 WHILEY ROAD, MARMION, WA 6020 hereby consent to become and act as Trustee of the fund; to be bound by the fund's trust deed and all of the rules contained within the governing rules of the fund; the requirements of a trustee; and the laws under the Superannuation Industry (Supervision) Act 1994 ('SIS Act'), the Income Tax Assessment Acts 1936 and 1997, the Social Security Act and the relevant State Trustee Act, to ensure that:

- a) the fund remains a regulated superannuation fund under the SIS Act 1993
- b) is continuously maintained as a self managed super fund("SMSF"); and,
- c) the fund remains a continuously complying SMSF.

The Trustee formally declares that, to the best of its knowledge that all of the Trustees are members of the fund unless specifically exempted under Section 17A of the SIS Act and that no trustees is a disqualified person as that term is defined under the rules of the fund and pursuant to Part 15 of the SIS Act.

The Trustee

DUANE ANTON PIKE of 8 WHILEY ROAD, MARMION, WA 6020:

DUANE ANTON PIKE
PleaseSign Electronic Signature

DUANE ANTON PIKE
Trustee

Dated: 01/08/2019

Mark James
PleaseSign Electronic Signature
Witness Name / Signature

01/08/2019

APPLICATION OF MEMBERSHIP TO THE PIKE FAMILY SUPERANNUATION FUND

I, DUANE ANTON PIKE of 8 WHILEY ROAD, MARMION, WA 6020, hereby apply for membership of the fund. I agree, upon acceptance of my membership to:

1. be bound by all of the rules of the fund, a copy of which is at the office of the Trustee;
2. be bound by all decisions of the Trustee of the fund including decisions that may impact upon my membership benefits provided those decisions are made in accordance with the rules of the fund, the superannuation laws, the Trustee laws and that they do not detrimentally impact my benefits;
3. be a Trustee at all times to ensure the fund remains a complying self managed superannuation fund unless there is a specific Trustee exemption in place in respect of my membership under the superannuation laws;
4. provide information to the Trustee where required including medical information enabling the Trustee to facilitate any death or incapacity insurance on my behalf;
5. provide my tax file number to the Trustee provided the Trustee abides by the laws relating to the collection and dissemination of my tax file number;
6. consent to the Trustee to hold that information despite anything to the contrary in the privacy legislation;
7. provide the Trustee, within a reasonable period of time a detailed estate plan that may include a binding death benefit nomination or request for a death benefit rule to be made on my behalf;
8. ensure that at the time of making any super contributions that those contributions are made in accordance with the superannuation laws;
9. notify the Trustee where I become incapacitated, retired, meet some other condition of release of my benefits from the preservation rules or if I become divorced.

Date of Birth: 22 April 1988
Tax File Number:

The Trustee

DUANE ANTON PIKE of 8 WHILEY ROAD, MARMION, WA 6020:

DUANE ANTON PIKE
PleaseSign Electronic Signature

DUANE ANTON PIKE
Trustee

Dated: 01/08/2019

Mark James
PleaseSign Electronic Signature
Witness Name / Signature

01/08/2019

PIKE FAMILY SUPERANNUATION FUND

ABN 90 596 959 921

Ledger Entries Report for the year ending 30 June, 2020

16/12/2020
9:49

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.01 - Employers contributions - A. Pike							
12/07/2019	000000005	R	DEPOSIT ATO			1,187.50	(1,187.50)
01/08/2019	000000010	R	DEPOSIT ATO			2,850.00	(4,037.50)
01/11/2019	000000036	R	DEPOSIT ATO			3,087.50	(7,125.00)
07/02/2020	000000062	R	DEPOSIT ATO			2,850.00	(9,975.00)
11/03/2020	000000069	R	DEPOSIT ATO???			475.00	(10,450.00)
04/05/2020	000000122	R	Deposit ATO -			3,325.00	(13,775.00)
Total						13,775.00	
Account number 0716.02 - Employers contributions - Michelle							
04/07/2019	000000004	R	QUICKSUPER			61.07	(61.07)
16/07/2019	000000008	R	QUICKSUPER			129.50	(190.57)
09/09/2019	000000020	R	QUICKSUPER			284.30	(474.87)
23/09/2019	000000023	R	QUICKSUPER			61.07	(535.94)
08/10/2019	000000027	R	QUICKSUPER			30.53	(566.47)
21/10/2019	000000029	R	QUICKSUPER			162.16	(728.63)
04/11/2019	000000037	R	QUICKSUPER			202.20	(930.83)
19/11/2019	000000040	R	QUICKSUPER			162.16	(1,092.99)
02/12/2019	000000043	R	QUICKSUPER			162.16	(1,255.15)
24/02/2020	000000063	R	QUICKSUPER			366.39	(1,621.54)
09/03/2020	000000068	R	QUICKSUPER			244.26	(1,865.80)
24/03/2020	000000070	R	QUICKSUPER			244.26	(2,110.06)
06/04/2020	000000090	R	QUICKSUPER			255.70	(2,365.76)
20/04/2020	000000093	R	QUICKSUPER			122.13	(2,487.89)
04/05/2020	000000098	R	QUICKSUPER			91.60	(2,579.49)
18/05/2020	000000100	R	QUICKSUPER			183.20	(2,762.69)
01/06/2020	000000105	R	QUICKSUPER			183.20	(2,945.89)
17/06/2020	000000108	R	QUICKSUPER			213.73	(3,159.62)
Total						3,159.62	

PIKE FAMILY SUPERANNUATION FUND

Page 2 of 2

ABN 90 596 959 921

Ledger Entries Report for the year ending 30 June, 2020

16/12/2020

9:49

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.03 - Employers contributions - <i>DUONNE</i>							
14/10/2019	000000028	R	QUICKSUPER			795.13	(795.13)
31/10/2019	000000031	R	QUICKSUPER			1,859.97	(2,655.10)
18/11/2019	000000038	R	QUICKSUPER			1,140.93	(3,796.03)
23/12/2019	000000050	R	QUICKSUPER			1,350.97	(5,147.00)
28/01/2020	000000058	R	QUICKSUPER			1,202.59	(6,349.59)
25/02/2020	000000064	R	QUICKSUPER			929.93	(7,279.52)
31/03/2020	000000075	R	QUICKSUPER			1,741.63	(9,021.15)
17/04/2020	000000092	R	QUICKSUPER			1,198.00	(10,219.15)
04/05/2020	000000097	R	QUICKSUPER			1,067.53	(11,286.68)
22/06/2020	000000109	R	QUICKSUPER			1,192.22	(12,478.90)
23/06/2020	000000110	R	QUICKSUPER			1,367.84	(13,846.74)
Total						<u>13,846.74</u>	

PIKE FAMILY SUPERANNUATION FUND

ABN 90 596 959 921

Ledger Entries Report for the year ending 30 June, 2020

17/12/2020

14:46

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0760.01 - Members taxable contributions							
26/06/2020	000000112	R	Anton tax refund deposited			5,704.79	(5,704.79)
30/06/2020	000000088	R	Anton Salary Sacrifice			15,000.00	(20,704.79)
30/06/2020	000000134	J	Expenses paid for other entities		870.00		(19,834.79) A
Total					870.00	20,704.79	
Account number 0760.02 - Members taxable contributions							
29/06/2020	000000113	R	Michelle tax refund deposited			722.00	(722.00)
30/06/2020	000000123	R	Deposit Online TFR Westpac Choice			4,000.00	(4,722.00) A
Total						4,722.00	

Pike Family Super Fund

2020

Contributions Received

Employer	Anton	Michelle	Duane
4/07/2019		\$ 61.07	
12/07/2019	\$ 1,187.50		
16/07/2019		\$ 129.50	
1/08/2019	\$ 2,850.00		
9/09/2019		\$ 284.30	
23/09/2019		\$ 61.07	
8/10/2019		\$ 30.53	
14/10/2019			\$ 795.13
21/10/2019		\$ 162.16	
31/01/2019			\$ 1,859.97
1/11/2019	\$ 3,087.50		
4/11/2019		\$ 202.20	
18/11/2019			\$ 1,140.93
19/11/2019		\$ 162.16	
2/12/2019		\$ 162.16	
23/12/2019			\$ 1,350.97
28/01/2020			\$ 1,202.59
7/02/2020	\$ 2,850.00		
24/02/2020		\$ 366.39	
25/02/2020			\$ 929.93
9/03/2020		\$ 244.26	
11/03/2020	\$ 475.00		
24/03/2020		\$ 244.26	
31/03/2020			\$ 1,741.63
6/04/2020		\$ 255.70	
17/04/2020			\$ 1,198.00
20/04/2020		\$ 122.13	
4/05/2020		\$ 91.60	\$ 1,067.53
4/05/2020	\$ 3,325.00		
18/05/2020		\$ 183.20	
1/06/2020		\$ 183.20	
17/06/2020		\$ 213.73	
22/06/2020			\$ 1,192.22
23/06/2020			\$ 1,367.84
	<u>\$ 13,775.00</u>	<u>\$ 3,159.62</u>	<u>\$ 13,846.74</u>

Members Taxable

26/06/2020	\$ 5,704.79		
29/06/2020		\$ 722.00	
30/06/2020	\$ 15,000.00	\$ 4,000.00	
	<u>\$ 20,704.79</u>	<u>\$ 4,722.00</u>	
Expenses pd incorrectly from super fund	<u>-\$ 870.00</u>		
	<u>\$ 19,834.79</u>		
Totals	<u><u>\$ 33,609.79</u></u>	<u><u>\$ 7,881.62</u></u>	<u><u>\$ 13,846.74</u></u>
			<u><u>\$ 55,338.15</u></u>

Pike Family Super Fund

Expenses paid incorrectly from super fund:

Date	Supplier	Amount
10/09/2019	D Baker	<u>\$ 870.00</u> (The Anton Pike Family Trust)

SUPER FUND MEMBER CONTRIBUTIONS									
Organisational Name Text	Trans Date	Pmt Amount	Organisational Name Text	Family Name	Given Name	Pay Period Start	Pay Period End	Michelle	Duane
THE TRUSTEE FOR PIKE FAMILY SL	4/07/2019	61.07	SOUTH METROPOLITAN TAFE	PIKE	MICHELLE	14/06/2019	27/06/2019	\$ 61.07	
THE TRUSTEE FOR PIKE FAMILY SL	16/07/2019	129.5	SOUTH METROPOLITAN TAFE	PIKE	MICHELLE	28/06/2019	11/07/2019	\$ 129.50	
THE TRUSTEE FOR PIKE FAMILY SL	9/09/2019	284.3	SOUTH METROPOLITAN TAFE	PIKE	MICHELLE	23/08/2019	5/09/2019	\$ 284.30	
THE TRUSTEE FOR PIKE FAMILY SL	23/09/2019	61.07	SOUTH METROPOLITAN TAFE	PIKE	MICHELLE	6/09/2019	19/09/2019	\$ 61.07	
THE TRUSTEE FOR PIKE FAMILY SL	8/10/2019	30.53	SOUTH METROPOLITAN TAFE	PIKE	MICHELLE	20/09/2019	3/10/2019	\$ 30.53	
The trustee for Pike Family Superz	14/10/2019	795.13	Fremantle Commercial Diving Pty Ltd	PIKE	Duane	1/09/2019	30/09/2019	\$ 795.13	
THE TRUSTEE FOR PIKE FAMILY SL	21/10/2019	162.16	SOUTH METROPOLITAN TAFE	PIKE	MICHELLE	4/10/2019	17/10/2019	\$ 162.16	
The trustee for Pike Family Superz	31/10/2019	1859.97	Fremantle Commercial Diving Pty Ltd	PIKE	Duane	1/08/2019	31/08/2019	\$ 1,859.97	
THE TRUSTEE FOR PIKE FAMILY SL	4/11/2019	202.2	SOUTH METROPOLITAN TAFE	PIKE	MICHELLE	18/10/2019	31/10/2019	\$ 202.20	
The trustee for Pike Family Superz	18/11/2019	1140.93	Fremantle Commercial Diving Pty Ltd	PIKE	Duane	1/10/2019	31/10/2019	\$ 1,140.93	
THE TRUSTEE FOR PIKE FAMILY SL	19/11/2019	162.16	SOUTH METROPOLITAN TAFE	PIKE	MICHELLE	1/11/2019	14/11/2019	\$ 162.16	
THE TRUSTEE FOR PIKE FAMILY SL	2/12/2019	162.16	SOUTH METROPOLITAN TAFE	PIKE	MICHELLE	15/11/2019	28/11/2019	\$ 162.16	
The trustee for Pike Family Superz	23/12/2019	1350.97	Fremantle Commercial Diving Pty Ltd	PIKE	Duane	1/11/2019	30/11/2019	\$ 1,350.97	
The trustee for Pike Family Superz	28/01/2020	1202.59	Fremantle Commercial Diving Pty Ltd	PIKE	Duane	1/12/2019	31/12/2019	\$ 1,202.59	
THE TRUSTEE FOR PIKE FAMILY SL	24/02/2020	366.39	SOUTH METROPOLITAN TAFE	PIKE	MICHELLE	7/02/2020	20/02/2020	\$ 366.39	
The trustee for Pike Family Superz	25/02/2020	929.93	Fremantle Commercial Diving Pty Ltd	PIKE	Duane	1/01/2020	31/01/2020	\$ 929.93	
THE TRUSTEE FOR PIKE FAMILY SL	9/03/2020	244.26	SOUTH METROPOLITAN TAFE	PIKE	MICHELLE	21/02/2020	5/03/2020	\$ 244.26	
THE TRUSTEE FOR PIKE FAMILY SL	24/03/2020	244.26	SOUTH METROPOLITAN TAFE	PIKE	MICHELLE	6/03/2020	19/03/2020	\$ 244.26	
The trustee for Pike Family Superz	31/03/2020	1741.63	Fremantle Commercial Diving Pty Ltd	PIKE	Duane	1/02/2020	29/02/2020	\$ 1,741.63	
THE TRUSTEE FOR PIKE FAMILY SL	6/04/2020	255.7	SOUTH METROPOLITAN TAFE	PIKE	MICHELLE	20/03/2020	2/04/2020	\$ 255.70	
The trustee for Pike Family Superz	17/04/2020	1198	Fremantle Commercial Diving Pty Ltd	PIKE	Duane	1/03/2020	31/03/2020	\$ 1,198.00	
THE TRUSTEE FOR PIKE FAMILY SL	20/04/2020	122.13	SOUTH METROPOLITAN TAFE	PIKE	MICHELLE	3/04/2020	16/04/2020	\$ 122.13	
THE TRUSTEE FOR PIKE FAMILY SL	4/05/2020	91.6	SOUTH METROPOLITAN TAFE	PIKE	MICHELLE	17/04/2020	30/04/2020	\$ 91.60	
The trustee for Pike Family Superz	4/05/2020	1067.53	Fremantle Commercial Diving Pty Ltd	PIKE	Duane	1/04/2020	30/04/2020	\$ 1,067.53	
THE TRUSTEE FOR PIKE FAMILY SL	18/05/2020	183.2	SOUTH METROPOLITAN TAFE	PIKE	MICHELLE	1/05/2020	14/05/2020	\$ 183.20	
THE TRUSTEE FOR PIKE FAMILY SL	1/06/2020	183.2	SOUTH METROPOLITAN TAFE	PIKE	MICHELLE	15/05/2020	28/05/2020	\$ 183.20	
THE TRUSTEE FOR PIKE FAMILY SL	17/06/2020	213.73	SOUTH METROPOLITAN TAFE	PIKE	MICHELLE	29/05/2020	11/06/2020	\$ 213.73	
The trustee for Pike Family Superz	22/06/2020	1192.22	Fremantle Commercial Diving Pty Ltd	PIKE	Duane	1/05/2020	31/05/2020	\$ 1,192.22	
The trustee for Pike Family Superz	23/06/2020	1367.84	Fremantle Commercial Diving Pty Ltd	PIKE	Duane	1/06/2020	30/06/2020	\$ 1,367.84	
									\$ 3,159.62
									\$ 13,846.74



Australian Government
 Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client PIKE, ANTON
TFN 434 013 648

Income statements

Status	Tax ready
Employee number	100003
Financial year	2019-20
Employer	FIRE & SAFETY WA PTY LTD
Branch	001
Employer ABN/Branch	88 123 850 322 / 001
BMS ID	MYOB-EA-B3CE0DD1-2C05-4593-B093-D38B3AA82495
Period	01/07/2019 - 29/06/2020
Reported Date	29/06/2020

Income

Gross payments - individual \$127,500.00

Tax withheld or foreign tax paid

PAYG withholding - individual \$37,536.00

Lump sum amounts

Lump sum payment A	\$0.00
Lump sum payment B	\$0.00
Lump sum payment D	\$0.00
Lump sum payment E	\$0.00

Allowances

Total \$0.00

Deductions

Total \$0.00

Employer reported super

Employer superannuation contribution liability \$12,112.50 + \$4037.50 2019 = \$16150 = \$2850.00
 pd 3/8/20 = \$13300.00

i Where your client has an entitlement to super contributions the employer must pay super into your client's fund at least quarterly. Advise your client to check their super fund for payments made by the employer.

1/19/2020

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 Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
 Client PIKE, MICHELLE
 ABN 25 751 310 329

Income statements

Status	Tax ready
Employee number	6002605
Financial year	2019-20
Employer	SOUTH METROPOLITAN TAFE
Branch	001
Employer ABN/Branch	15 965 263 323 / 001
BMS ID	5E9B6324-929E-4B93-91B7-35818A59BC06
Period	01/07/2019 - 25/06/2020
Reported Date	02/07/2020
Income	
Gross payments - individual	\$35,187.70
Tax withheld or foreign tax paid	
PAYG withholding - individual	\$6,084.00
Lump sum amounts	
Lump sum payment A	\$0.00
Lump sum payment B	\$0.00
Lump sum payment D	\$0.00
Lump sum payment E	\$0.00
Allowances	
Total	\$0.00
Deductions	
Total	\$0.00
Employer reported super	
Employer superannuation contribution liability	\$3,342.83 = \$3159.62 + (\$61.07) pd 4/7/19
Ordinary time earnings	\$35,187.70 = \$3098.55 + \$24426 pd 9/7/20 = \$3342.81



Where your client has an entitlement to super contributions the employer must pay super into your client's fund at least quarterly. Advise your client to check their super fund for payments made by the employer.

PIKE FAMILY SUPERANNUATION FUND

Page 1 of 1

ABN 90 596 959 921

Ledger Entries Report for the year ending 30 June, 2020

16/12/2020

12:28

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
31/07/2019	000000009	R	INTEREST			0.43	(0.43)
30/08/2019	000000015	R	INTEREST			0.17	(0.60)
30/09/2019	000000025	R	INTEREST			0.61	(1.21)
31/10/2019	000000030	R	INTEREST			0.18	(1.39)
29/11/2019	000000041	R	INTEREST			0.32	(1.71)
31/12/2019	000000052	R	INTEREST			0.47	(2.18)
01/01/2020	000000076	R	INTEREST			0.01	(2.19)
31/01/2020	000000059	R	INTEREST			0.32	(2.51)
28/02/2020	000000066	R	INTEREST			0.44	(2.95)
28/02/2020	000000077	R	INTEREST			0.08	(3.03)
31/03/2020	000000073	R	INTEREST			0.05	(3.08)
31/03/2020	000000078	R	INTEREST			0.68	(3.76)
30/04/2020	000000083	R	INTEREST			0.41	(4.17)
30/04/2020	000000095	R	INTEREST			0.07	(4.24)
29/05/2020	000000085	R	INTEREST			0.74	(4.98)
29/05/2020	000000103	R	INTEREST			0.04	(5.02)
30/06/2020	000000087	R	INTEREST			0.52	(5.54)
30/06/2020	000000114	R	INTEREST			0.06	(5.60)
Total						<u>5.60</u>	<u>^</u>

Tenant Detail
 Period From: 01/07/2019 To: 30/06/2020



Owner: PIKE FAMILY SUPERANUATION FUND
 Property: Unit 1 - 231 Balcaatta Rd [BALC231-1]
 Report For: June 2020

Lease Code - Tenant Name	Opening Balance \$	Billed		Received		Closing Balance \$
		GST Free \$	Net \$	GST Free \$	Net \$	
FLUID - Fluidintel Pty Ltd						
0101 Rent	(4,033.34)	0.00	44,000.04	0.00	40,333.37	4,033.37
0501 Variable outgoings	(1,045.87)	0.00	11,410.32	0.00	10,459.53	1,046.00
0510 Annual vo adj charge prev yr	0.00	0.00	422.69	0.00	422.69	42.27
	(5,079.21)	0.00	55,833.05	0.00	51,215.59	5,121.64
Total	(5,079.21)	0.00	55,833.05	0.00	51,215.59	5,121.64

- \$2500 pd 1/7/19 = + 2272.73 + 227.27

- \$1045.95 o/s 30/6/20 = (950.86) (95.09)

=\$52537.46 \$5253.82

Tenant Summary
 Period From: 01/07/2019 To: 30/06/2020



Owner: PIKE FAMILY SUPERANUATION FUND
 Property: Unit 1 - 231 Balcaitta Rd [BALC231-1]
 Report For: June 2020

Lease Code - Tenant Name	Opening Balance \$	Billed		Received		Closing Balance \$
		GST Free \$	Net \$	GST Free \$	Net \$	
FLUID - Fluidintel Pty Ltd	(5,079.21)	0.00	55,833.05	0.00	51,215.59	0.00
Total	(5,079.21)	0.00	55,833.05	0.00	51,215.59	0.00

Profit & Loss

for the period 01/07/2019 to 30/06/2020 (Per Month - Cash Basis)
for Unit 1 - 231 Balcatta Rd (BALC231-1)

	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	YTD
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Income													
Owners Income													
0101 Rent	0.00	7,333.34	0.00	3,666.67	3,666.67	3,666.67	7,333.34	0.00	3,666.67	3,666.67	3,666.67	3,666.67	40,333.37
Sub-total	0.00	7,333.34	0.00	3,666.67	3,666.67	3,666.67	7,333.34	0.00	3,666.67	3,666.67	3,666.67	3,666.67	40,333.37
Variable Outgoings Income													
0501 Variable Outgoings	0.00	1,901.79	0.00	950.86	950.86	950.86	1,901.72	0.00	950.86	950.86	950.86	950.86	10,459.53
0510 Annual VO Adj Charge Prev Yr	0.00	0.00	0.00	0.00	0.00	0.00	422.69	0.00	0.00	0.00	0.00	0.00	422.69
Sub-total	0.00	1,901.79	0.00	950.86	950.86	950.86	2,324.41	0.00	950.86	950.86	950.86	950.86	10,882.22
Total Income	0.00	9,235.13	0.00	4,617.53	4,617.53	4,617.53	9,657.75	0.00	4,617.53	4,617.53	4,617.53	4,617.53	51,215.59
Expenditure													
Variable Outgoings Expenses													
5002 Council Rates	0.00	919.40	0.00	921.00	0.00	921.00	0.00	921.00	0.00	0.00	0.00	0.00	3,682.40
5003 Water Services	311.81	323.76	0.00	318.55	0.00	318.55	0.00	313.34	0.00	318.55	0.00	318.55	2,223.11
5600 Electricity	0.00	626.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.05
5804 Fees - Management	0.00	461.76	0.00	230.88	230.88	230.88	482.89	0.00	230.88	230.88	230.88	230.88	2,560.81
6413 Fees - Postage & Sundries	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
6415 Strata Levies	0.00	1,260.00	0.00	0.00	1,260.00	0.00	0.00	1,260.00	0.00	0.00	1,260.00	0.00	5,040.00
Sub-total	321.81	3,609.97	10.00	1,480.43	1,500.88	1,480.43	492.89	2,504.34	2,400.88	559.43	1,500.88	559.43	14,252.37
Total Expenditure	321.81	3,609.97	10.00	1,480.43	1,500.88	1,480.43	492.89	2,504.34	2,400.88	559.43	1,500.88	559.43	14,252.37
Net cash before distributions & GST	(321.81)	5,634.16	(10.00)	3,137.10	3,116.65	3,137.10	9,164.86	(2,504.34)	4,376.65	4,058.10	3,116.65	4,058.10	36,963.22
GST Received	0.00	923.53	0.00	461.76	461.76	461.76	965.79	0.00	461.76	461.76	461.76	461.76	5,121.64
GST Paid	(1.00)	(109.78)	(1.00)	(24.09)	(24.09)	(24.09)	(49.29)	(1.00)	(24.09)	(24.09)	(24.09)	(24.09)	(330.70)
Net GST Received / Paid	(1.00)	813.75	(1.00)	437.67	437.67	437.67	916.50	(1.00)	437.67	437.67	437.67	437.67	4,790.94
Net cash before distributions	(322.81)	6,447.91	(11.00)	3,574.77	3,554.32	3,574.77	10,081.36	(2,505.34)	4,814.32	4,495.77	3,554.32	4,495.77	41,754.16
Balance Sheet Movements													
2902 Owner Remittance	(0.00)	6,000.00	0.00	4,033.34	3,100.00	4,033.34	4,033.34	0.00	9,052.75	4,495.77	3,554.32	4,033.34	42,336.20
Total Balance Sheet Movements	0.00	6,000.00	0.00	4,033.34	3,100.00	4,033.34	4,033.34	0.00	9,052.75	4,495.77	3,554.32	4,033.34	42,336.20
Net Cash	(322.81)	447.91	(11.00)	(458.57)	454.32	(458.57)	6,048.02	(2,505.34)	(4,238.43)	0.00	0.00	462.43	(582.04)
Opening Cash Balance	1,044.47	721.66	1,169.57	1,158.57	700.00	1,154.32	695.75	6,743.77	4,238.43	0.00	0.00	0.00	1,044.47
Closing Cash Balance	721.66	1,169.57	1,158.57	700.00	1,154.32	695.75	6,743.77	4,238.43	0.00	0.00	0.00	462.43	462.43

Not paid @ 30/6/20

① + \$2500.00

PA 1/7/19

② = \$44836.20

Ex GST = \$40760.18

Owner: PIKE FAMILY SUPERANUATION FUND
 Property: Unit 1 - 231 Balcatta Rd [BALC231-1]
 Report For: June 2020

Cash Trial Balance
 Period From: 01/07/2019 To: 30/06/2020



Account Group	Period's Debit \$	Period's Credit \$	YTD Debit \$	YTD Credit \$
Profit and Loss Accounts				
Base Rent		40,333.37		40,333.37
Variable Outgoings Income		10,882.22		10,882.22
Cleaning	626.05		626.05	
Fees	2,560.81		2,560.81	
Miscellaneous - Vo's	5,160.00		5,160.00	
Statutory Outgoings V/o's	5,905.51		5,905.51	
Payments To The Owner	42,336.20		42,336.20	
Balance Sheet Accounts				
GST Received On Receipts		5,121.64		5,121.64
GST Paid On Payments	330.70		330.70	
Trust Bank Account		582.04		582.04
Total	56,919.27	56,919.27	56,919.27	56,919.27

PIKE FAMILY SUPERANNUATION FUND

ABN 90 596 959 921

Ledger Entries Report for the year ending 30 June, 2020

16/12/2020
12:12

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0700 - Rent Received							
01/07/2019	000000003	R	RAINE & HORNE	GST		2,272.73 ✓	(2,272.73)
02/09/2019	000000016	R	RAINE & HORNE	GST		5,454.55 ✓	(7,727.28)
30/09/2019	000000127	J	Fees & outgoings for Sept 19 quarter			1,878.79 ✓	(9,606.07)
01/11/2019	000000035	R	RAINE & HORNE	GST		3,666.67	(13,272.74)
29/11/2019	000000042	R	RAINE & HORNE	GST		2,818.18	(16,090.92)
06/12/2019	000000045	R	RAINE & HORNE	GST		3,666.67	(19,757.59)
31/12/2019	000000128	J	Fees & outgoings for Dec 19 quarter			848.49	(20,606.08)
31/01/2020	000000060	R	RAINE & HORNE	GST		3,666.67	(24,272.75)
31/03/2020	000000074	R	RAINE & HORNE	GST		8,229.77	(32,502.52)
31/03/2020	000000129	J	Fees & outgoings for Mar 20 quarter		896.43		(31,606.09)
30/04/2020	000000096	R	RAINE & HORNE	GST		4,087.06	(35,693.15)
28/05/2020	000000102	R	RAINE & HORNE	GST		3,231.20	(38,924.35)
30/06/2020	000000115	R	RAINE & HORNE	GST		3,666.67	(42,591.02)
30/06/2020	000000130	J	Fees & outgoings for Jun 20 quarter			15.08	(42,606.10)
Total					896.43	43,502.53	

PIKE FAMILY SUPERANNUATION FUND
ABN 90 596 959 921

Ledger Entries Report for the year ending 30 June, 2020

16/12/2020

12:12

Total

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0701 - Outgoings recovered							
30/09/2019	000000127	J	Fees & outgoings for Sept 19 quarter			1,901.79 ✓	(1,901.79)
31/12/2019	000000128	J	Fees & outgoings for Dec 19 quarter			2,852.58 ✓	(4,754.37)
31/03/2020	000000129	J	Fees & outgoings for Mar 20 quarter			3,275.27	(8,029.64)
30/06/2020	000000130	J	Fees & outgoings for Jun 20 quarter			1,901.72	(9,931.36)
30/06/2020	000000135	J	Balance to trust account			1,044.49	(10,975.85)
Total						10,975.85	

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
 PO BOX 310
 MIDLAND, WA 6936
 Unit 1, 4 Farrall Road, Midvale, WA
 Phone (08) 9274 6637

Q-1

PIKE FAMILY SUPERANNUATION FUND
 8 WHILEY ROAD
 MARMION WA 6020

Statement

Ref: PIK07
 As at 30 June, 2020

Date	Description	Debit	Credit
30/07/2019	Invoice 026173 Issued	475.00	
31/07/2019	Receipt 027185 Applied Against Invoice 026173		475.00
23/08/2019	Invoice 026289 Issued	298.00	
29/08/2019	Receipt 027332 Applied Against Invoice 026289		175.00 ✓
27/09/2019	Receipt 027479 Applied Against Invoice 026289		123.00 ✓
20/11/2019	Invoice 026643 Issued	298.00	
04/12/2019	Invoice 026685 Issued	1,995.00	
08/12/2019	Receipt 027795 Applied Against Invoice 026643		298.00
08/12/2019	Receipt 027796 Applied Against Invoice 026685		1,995.00 } \$2293 ✓
04/03/2020	Invoice 026896 Issued	298.00	
16/03/2020	Receipt 028057 Applied Against Invoice 026896		298.00
29/04/2020	Invoice 027039 Issued	298.00	
20/05/2020	Receipt 028257 Applied Against Invoice 027039		298.00 ✓
		<u>\$3662.00</u>	

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 27 November 2019

Recipient: Pike Family Superannuation Fund

Address: C/- PO Box 310, MIDLAND WA 6936

Description of Services

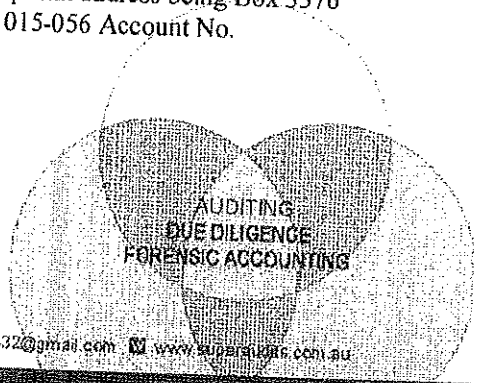
Statutory audit of the Pike Family Superannuation Fund for the financial year ending 30 June 2019.

Fee: \$350.00

GST: \$35.00

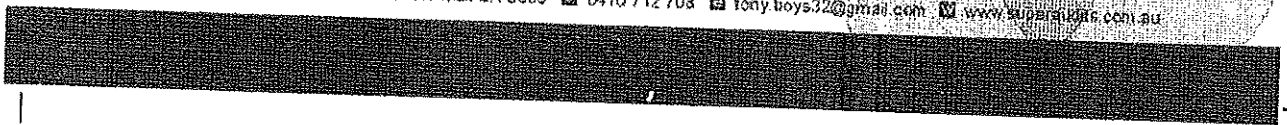
Total: \$385.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



Liability limited by a scheme approved under Professional Standards Legislation

☎ 23 154 028 216 📮 Box 3376, Rundle Mall SA 5000 📠 0410 712 708 ✉ tony.boys32@gmail.com 🌐 www.superaudits.com.au





ASIC
Australian Securities & Investments Commission

ABN 66 768 265 615

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

PIKE PROPERTY WA PTY LTD
D. BAKER & ASSOCIATES PTY LTD
PO BOX 310
MIDLAND DC WA 6936

INVOICE STATEMENT
Issue date 02 Oct 19
PIKE PROPERTY WA PTY LTD

ACN 602 148 532
Account No. 22 602148532

Summary

Opening Balance	\$0.00
New items	\$267.00
Payments & credits	\$0.00
TOTAL DUE	\$267.00

Please pay

Immediately	\$0.00
By 02 Dec 19	\$267.00

- 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

If you have already paid please ignore this invoice statement.

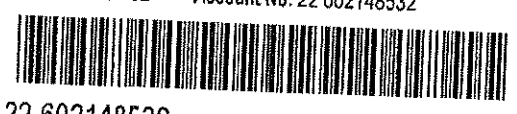
- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
PIKE PROPERTY WA PTY LTD

ACN 602 148 532 Account No: 22 602148532

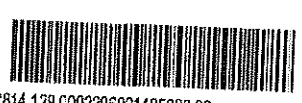


22 602148532

TOTAL DUE	\$267.00
Immediately	\$0.00
By 02 Dec 19	\$267.00

Payment options are listed on the back of this payment slip

B PAY	Billor Code: 17301
	Ref: 2296021485323



*614 129 C002296021485323 62

Inquires 1300 300 630

Issue date 02 Oct 19

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 39320320

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the Corporations Act 2001.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. Do not return this statement. You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the Additional company information.

ACN 602 148 532
FOR PIKE PROPERTY WA PTY LTD

REVIEW DATE: 02 October 19

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. Do not return this statement.

1 **Registered office**
D. BAKER & ASSOCIATES PTY LTD UNIT 1 4-10 FARRALL ROAD MIDVALE WA 6056

2 **Principal place of business**
8 WHILEY ROAD MARMION WA 6020

3 **Officeholders**

Name: MICHELLE PIKE
Born: PORT ELIZABETH SOUTH AFRICA
Date of birth: 04/04/1961
Address: 8 WHILEY ROAD MARMION WA 6020
Office(s) held: DIRECTOR, APPOINTED 02/10/2014

Name: ANTON JOHN PIKE
Born: PORT ELIZABETH SOUTH AFRICA
Date of birth: 23/04/1959
Address: 8 WHILEY ROAD MARMION WA 6020
Office(s) held: DIRECTOR, APPOINTED 02/10/2014; SECRETARY, APPOINTED 02/10/2014

4 **Company share structure**

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD	2	\$2.00	\$0.00

5 **Members**

These details continue on the next page

PIKE PROPERTY WA PTY LTD ACN 602 148 532

Company statement continued

Name: MICHELLE PIKE
Address: 8 WHILEY ROAD MARMION WA 6020

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: ANTON JOHN PIKE
Address: 8 WHILEY ROAD MARMION WA 6020

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

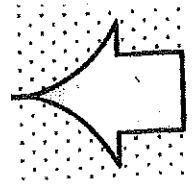
End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 **Contact address for ASIC use only**
Registered agent name: D. BAKER & ASSOCIATES PTY LTD
Registered agent number: 21621
Address: PO BOX 310 MIDLAND DC WA 6936



X

Pike Family Super Fund 2020

Cash Expenses Paid Summary

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Totals
Water	311.81	323.76		318.55		318.55		313.34		318.55		✓ 1,904.56
Council Rates		919.40		921.00		921.00		921.00				✓ 3,682.40
Electricity		626.05										✓ 626.05
Management Fee		461.76		230.88	230.88	230.88	482.89		230.88	230.88	230.88	✓ 2,329.93
Postage & Sundries	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	✓ 110.00
Strata Levies	10.00	471.76	10.00	240.88	240.88	240.88	492.89	10.00	240.88	240.88	240.88	2,439.93
		1,260.00			1,260.00			1,260.00			1,260.00	✓ 5,040.00
	321.81	3,600.97	10.00	1,480.43	1,500.88	1,480.43	492.89	2,504.34	240.88	559.43	1,500.88	13,692.94
GST	1.00	109.78	1.00	24.09	24.09	24.09	49.29	1.00	24.09	24.09	24.09	306.61
	322.81	3,710.75	11.00	1,504.52	1,524.97	1,504.52	542.18	2,505.34	264.97	583.52	1,524.97	13,999.55

22,399.93

A

Detailed Expenditure
Period From: 01/07/2019 To: 30/06/2020



Owner: PIKE FAMILY SUPERANUATION FUND
Property: Unit 1 - 231 Balcatta Rd [BALC231-1]
Report For: June 2020

Account Name	Payee	Invoice #	Description	Unit	Payment Date	From Date	To Date	Net \$	GST \$	Gross \$
Variable Outgoing Expenditure										
Cleaning										
5600 Electricity	Synergy	2080737575	U1 Electricity 13/7 ...		29/08/2019	13/07/2019	02/09/2019	626.05	62.60	688.65
Total Cleaning								626.05	62.60	688.65
Fees										
5804 Fees - Management	ABC (WA) Pty Ltd T/A Raine & 15894		Management Fee - AUG...		07/08/2019	01/08/2019	07/08/2019	230.88	23.09	253.97
5804 Fees - Management	ABC (WA) Pty Ltd T/A Raine & 16670		Management Fee - AUG...		31/08/2019	01/08/2019	31/08/2019	230.88	23.09	253.97
5804 Fees - Management	ABC (WA) Pty Ltd T/A Raine & 18774		Management Fee - OCT...		22/10/2019	01/10/2019	22/10/2019	230.88	23.09	253.97
5804 Fees - Management	ABC (WA) Pty Ltd T/A Raine & 20068		Management Fee - NOV...		14/11/2019	01/11/2019	14/11/2019	230.88	23.09	253.97
5804 Fees - Management	ABC (WA) Pty Ltd T/A Raine & 21345		Management Fee - DEC...		06/12/2019	01/12/2019	06/12/2019	230.88	23.09	253.97
5804 Fees - Management	ABC (WA) Pty Ltd T/A Raine & 23230		Management Fee - JAN...		31/01/2020	01/01/2020	31/01/2020	230.88	23.09	253.97
5804 Fees - Management	ABC (WA) Pty Ltd T/A Raine & 23842		Management Fee - JAN...		31/01/2020	01/01/2020	31/01/2020	252.01	25.20	277.21
5804 Fees - Management	ABC (WA) Pty Ltd T/A Raine & 26116		Management Fee - MAR...		31/03/2020	01/03/2020	31/03/2020	230.88	23.09	253.97
5804 Fees - Management	ABC (WA) Pty Ltd T/A Raine & 27216		Management Fee - APR...		21/04/2020	01/04/2020	21/04/2020	230.88	23.09	253.97
5804 Fees - Management	ABC (WA) Pty Ltd T/A Raine & 28550		Management Fee - MAY...		13/05/2020	01/05/2020	13/05/2020	230.88	23.09	253.97
5804 Fees - Management	ABC (WA) Pty Ltd T/A Raine & 30056		Management Fee - JUN...		17/06/2020	01/06/2020	17/06/2020	230.88	23.09	253.97
Total Fees								2,560.81	256.10	2,816.91
Miscellaneous - Vo's										
6413 Fees - Postage & Sundries	ABC (WA) Pty Ltd T/A Raine & 14973		Petties & Postages ...		18/07/2019	01/07/2019	18/07/2019	10.00	1.00	11.00
6413 Fees - Postage & Sundries	ABC (WA) Pty Ltd T/A Raine & 15894		Petties & Postages ...		07/08/2019	01/08/2019	07/08/2019	10.00	1.00	11.00
6413 Fees - Postage & Sundries	ABC (WA) Pty Ltd T/A Raine & 17879		Petties & Postages ...		30/09/2019	01/09/2019	30/09/2019	10.00	1.00	11.00
6413 Fees - Postage & Sundries	ABC (WA) Pty Ltd T/A Raine & 18774		Petties & Postages ...		22/10/2019	01/10/2019	22/10/2019	10.00	1.00	11.00
6413 Fees - Postage & Sundries	ABC (WA) Pty Ltd T/A Raine & 20068		Petties & Postages ...		14/11/2019	01/11/2019	14/11/2019	10.00	1.00	11.00
6413 Fees - Postage & Sundries	ABC (WA) Pty Ltd T/A Raine & 21345		Petties & Postages ...		06/12/2019	01/12/2019	06/12/2019	10.00	1.00	11.00
6413 Fees - Postage & Sundries	ABC (WA) Pty Ltd T/A Raine & 23230		Petties & Postages ...		31/01/2020	01/01/2020	31/01/2020	10.00	1.00	11.00
6413 Fees - Postage & Sundries	ABC (WA) Pty Ltd T/A Raine & 24180		Petties & Postages ...		06/02/2020	01/02/2020	06/02/2020	10.00	1.00	11.00
6413 Fees - Postage & Sundries	ABC (WA) Pty Ltd T/A Raine & 27216		Petties & Postages ...		31/03/2020	01/03/2020	31/03/2020	10.00	1.00	11.00
6413 Fees - Postage & Sundries	ABC (WA) Pty Ltd T/A Raine & 28550		Petties & Postages ...		21/04/2020	01/04/2020	21/04/2020	10.00	1.00	11.00
6413 Fees - Postage & Sundries	ABC (WA) Pty Ltd T/A Raine & 30056		Petties & Postages ...		13/05/2020	01/05/2020	13/05/2020	10.00	1.00	11.00
6415 Strata Levies	Owners of Aspire Business ParkSP64377		Strata levies 01.09...		07/08/2019	01/08/2019	07/08/2019	1,260.00	0.00	1,260.00
6415 Strata Levies	Owners of Aspire Business ParkSP64377		Strata Levies 01.12...		14/11/2019	01/12/2019	29/02/2020	1,260.00	0.00	1,260.00
6415 Strata Levies	Owners of Aspire Business ParkSP64377		Strata Levies 01/03/...		06/02/2020	01/03/2020	31/03/2020	1,260.00	0.00	1,260.00
6415 Strata Levies	Owners of Aspire Business Park616		Strata Levies 01/06/...		13/05/2020	01/06/2020	31/08/2020	1,260.00	0.00	1,260.00
Total Miscellaneous - Vo's								5,160.00	12.00	5,172.00

Detailed Expenditure (...)
 Period From: 01/07/2019 To: 30/06/2020



Owner: PIKE FAMILY SUPERANUATION FUND
 Property: Unit 1 - 231 Balcaatta Rd [BALC231-1]
 Report For: June 2020

Account Name	Payee	Invoice #	Description	Unit	Payment Date	From Date	To Date	Net \$	GST \$	Gross \$	
Statutory Outgoings Vio's											
5002 Council Rates	City of Stirling	271064	2019/20 Council Rate...		07/08/2019	01/07/2019	30/06/2020	919.40	0.00	919.40	
5002 Council Rates	City of Stirling	271064	2019/20 Council Rate...		22/10/2019	01/07/2019	30/06/2020	921.00	0.00	921.00	
5002 Council Rates	City of Stirling	271064	2019/20 Council Rate...		11/12/2019	01/07/2019	30/06/2020	921.00	0.00	921.00	
5002 Council Rates	City of Stirling	271064	2019/20 Council Rate...		06/02/2020	01/07/2019	30/06/2020	921.00	0.00	921.00	
5003 Water Services	Water Corporation	9019415725	Water Rates 01.05.19...		18/07/2019	01/05/2019	30/06/2019	311.81	0.00	311.81	
5003 Water Services	Water Corporation	9019415725	Rates JUL-AUG		28/08/2019	01/07/2019	31/08/2019	323.76	0.00	323.76	
5003 Water Services	Water Corporation	9019415725	Rates SEP - OCT		22/10/2019	01/09/2019	31/10/2019	318.55	0.00	318.55	
5003 Water Services	Water Corporation	9019415725/40	Rates NOV - DEC		19/12/2019	01/11/2019	31/12/2019	318.55	0.00	318.55	
5003 Water Services	Water Corporation	9019415725/41	Rates JAN - FEB		18/02/2020	01/01/2020	29/02/2020	313.34	0.00	313.34	
5003 Water Services	Water Corporation	9019415725/42	Water Rates MAR - AP...		21/04/2020	01/03/2020	30/04/2020	318.55	0.00	318.55	
5003 Water Services	Water Corporation	9019415725/43	Water Rates MAY - JU...		17/06/2020	01/05/2020	30/06/2020	318.55	0.00	318.55	
Total Statutory Outgoings Vio's									5,905.51	0.00	5,905.51
Total Variable Outgoing Expenditure \$14,252.37 (\$59,443) unpaid @ 30/6 = \$13,693.94 (18652.94) offset against 14,252.37 330.70 14,583.07											
Total Operating Expenditure 14,252.37 330.70 14,583.07											
Owners Remittance/s											
2902 Owner Remittance	PIKE FAMILY	16671/0	Owner Remittance - A...		31/08/2019	01/08/2019	31/08/2019	6,000.00	0.00	6,000.00	
2902 Owner Remittance	PIKE FAMILY	19351/0	Owner Remittance - O...		31/10/2019	01/10/2019	31/10/2019	4,033.34	0.00	4,033.34	
2902 Owner Remittance	PIKE FAMILY	20496/0	Owner Remittance - N...		29/11/2019	01/11/2019	29/11/2019	3,100.00	0.00	3,100.00	
2902 Owner Remittance	PIKE FAMILY	21346/0	Owner Remittance - D...		06/12/2019	01/12/2019	06/12/2019	4,033.34	0.00	4,033.34	
2902 Owner Remittance	PIKE FAMILY	23231/0	Owner Remittance - J...		31/01/2020	01/01/2020	31/01/2020	4,033.34	0.00	4,033.34	
2902 Owner Remittance	PIKE FAMILY	26117/0	Owner Remittance - M...		31/03/2020	01/03/2020	31/03/2020	9,052.75	0.00	9,052.75	
2902 Owner Remittance	PIKE FAMILY	27525/0	Owner Remittance - A...		30/04/2020	01/04/2020	30/04/2020	4,495.77	0.00	4,495.77	
2902 Owner Remittance	PIKE FAMILY	28766/0	Owner Remittance - M...		28/05/2020	01/05/2020	28/05/2020	3,554.32	0.00	3,554.32	
2902 Owner Remittance	PIKE FAMILY	30484/0	Owner Remittance - J...		30/06/2020	01/06/2020	30/06/2020	4,033.34	0.00	4,033.34	
Total Owners Remittance/s									42,336.20	0.00	42,336.20
Total Expenditure 56,588.57 330.70 56,919.27											

T 22500 1/7/19 = \$44,836.20

outgoings = \$5040.00

unpaid

PIKE FAMILY SUPERANNUATION FUND

ABN 90 596 959 921

Ledger Entries Report for the year ending 30 June, 2020

16/12/2020
12:26

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1760 - Interest - Australia							
01/08/2019	000000011	P	WESTPAC CHOICE	FOA	3,070.44		3,070.44
29/08/2019	000000014	P	WESTPAC CHOICE	FOA	1,000.00		4,070.44
04/09/2019	000000017	P	INTEREST	FOA	2,070.44		6,140.88
04/09/2019	000000018	P	INTEREST	FOA	3,070.44		9,211.32
01/10/2019	000000026	P	WESTPAC CHOICE	FOA	3,070.44		12,281.76
31/10/2019	000000033	P	WESTPAC CHOICE	FOA	3,070.44		15,352.20
09/12/2019	000000048	P	WESTPAC CHOICE	FOA	3,070.44		18,422.64
30/12/2019	000000051	P	WESTPAC CHOICE	FOA	3,077.44		21,500.08
06/02/2020	000000061	P	INTEREST	FOA	3,077.44		24,577.52
05/03/2020	000000067	P	INTEREST	FOA	3,077.44		27,654.96
06/04/2020	000000091	P	April Interest	FOA	3,077.44		30,732.40
28/04/2020	000000094	P	May Interest	FOA	3,077.44		33,809.84
29/05/2020	000000104	P	June Interest	FOA	3,077.44		36,887.28
30/06/2020	000000137	J	Balance loan to statement	FOA		12,324.23	24,563.05 ✓
Total					36,887.28	12,324.23	

H/1

2021

THE TRUSTEE FOR PIKE FAMILY SL	9/07/2020	244.26	SOUTH METROPOLITAN TAFF	PIKE	MICHELLE	12/06/2020	25/06/2020	\$	244.26
THE TRUSTEE FOR PIKE FAMILY SL	13/07/2020	152.66	SOUTH METROPOLITAN TAFF	PIKE	MICHELLE	26/06/2020	9/07/2020	\$	152.66
The trustee for Pike Family Super	24/08/2020	1333.45	Fremantle Commercial Diving Pty Ltd	PIKE	Duane	1/07/2020	31/07/2020	\$	1,333.45
THE TRUSTEE FOR PIKE FAMILY SL	7/09/2020	961.8	SOUTH METROPOLITAN TAFF	PIKE	MICHELLE	21/08/2020	3/09/2020	\$	961.80
THE TRUSTEE FOR PIKE FAMILY SL	22/09/2020	310.26	SOUTH METROPOLITAN TAFF	PIKE	MICHELLE	4/09/2020	17/09/2020	\$	310.26
The trustee for Pike Family Super	28/09/2020	1676.06	Fremantle Commercial Diving Pty Ltd	PIKE	Duane	1/08/2020	31/08/2020	\$	1,676.06
THE TRUSTEE FOR PIKE FAMILY SL	5/10/2020	186.16	SOUTH METROPOLITAN TAFF	PIKE	MICHELLE	18/09/2020	1/10/2020	\$	186.16
The trustee for Pike Family Super	19/10/2020	995.9	Fremantle Commercial Diving Pty Ltd	PIKE	Duane	1/09/2020	30/09/2020	\$	995.90
THE TRUSTEE FOR PIKE FAMILY SL	3/11/2020	186.15	SOUTH METROPOLITAN TAFF	PIKE	MICHELLE	16/10/2020	29/10/2020	\$	186.15
THE TRUSTEE FOR PIKE FAMILY SL	16/11/2020	124.1	SOUTH METROPOLITAN TAFF	PIKE	MICHELLE	30/10/2020	12/11/2020	\$	124.10
The trustee for Pike Family Super	26/11/2020	1031.62	Fremantle Commercial Diving Pty Ltd	PIKE	Duane	1/10/2020	31/10/2020	\$	1,031.62
THE TRUSTEE FOR PIKE FAMILY SL	30/11/2020	148.75	SOUTH METROPOLITAN TAFF	PIKE	MICHELLE	13/11/2020	26/11/2020	\$	148.75
THE TRUSTEE FOR PIKE FAMILY SL	11/12/2020	124.1	SOUTH METROPOLITAN TAFF	PIKE	MICHELLE	27/11/2020	10/12/2020	\$	124.10

\$ 2,438.24 \$ 5,037.03



Westpac DIY Super Working Account

Account Name
MR ANTON JOHN PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND

Customer ID
7397 6445
3806 3089
PIKE, ANTON JOHN BILL
PIKE, MICHELLE

BSB
036-027
Account Number
514 225

Statement Period
30 June 2020 - 31 July 2020

Electronic Statement

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Effective Date	Over \$9999	Over \$49999	Over \$99999
17 Mar 2020	17 Mar 2020	\$0	to \$9999	to \$499999
		0.01 %	0.01 %	0.01 %
		Over \$9999	to \$99999	to \$499999
		0.01 %	0.01 %	0.01 %
		Over \$49999	to \$999999	to \$4999999
		0.02 %		
		Over \$99999		
		17 Mar 2020		

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	STATEMENT OPENING BALANCE			9,412.92
01/07/20	Withdrawal Online 1524389 Tfr Westpac Cho	3,077.44		6,335.48
09/07/20	July interest		3,077.44	9,412.92
09/07/20	Deposit Quicksuper Quickspr2730736143 - MP		244.26	9,657.18
13/07/20	Deposit Quicksuper Quickspr2733144611 - MP		244.26	9,901.44
20/07/20	Deposit Online 2834604 Tfr Westpac Cho		244.26	10,145.70
23/07/20	M. Pike contributo		4,000.00	14,145.70
23/07/20	Deposit Ato Ato002000012910208		4,000.00	18,145.70
27/07/20	Withdrawal Online 1384314 Tfr Westpac Cho	3,077.44		15,068.26
31/07/20	Interest Paid		0.06	15,068.32
31/07/20	Deposit Raine And Home 9682		0.06	15,068.38
31/07/20	CLOSING BALANCE			12,188.36



Westpac DIY Super Working Account

Account Name
MR ANTON JOHN PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND

Customer ID
7397 6445
3806 3089
PIKE, ANTON JOHN BILL
PIKE, MICHELLE

BSB
036-027
Account Number
514 225

Statement Period
31 July 2020 - 31 August 2020

Electronic Statement

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0	to \$9999	to \$49999	to \$99999	Over \$99999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over	Over	Over	Over	Over
17 Mar 2020	0.02 %				

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/20	STATEMENT OPENING BALANCE			12,188.36
03/08/20	Deposit Ato Ato009000012820176		15,038.36	15,038.36
07/08/20	Withdrawal-Osko Payment 1534692 D Baker & Associates Inv27569	298.00		14,740.36
07/08/20	Withdrawal Online 1548503 Tr Westpac Diy	10,000.00		4,740.36
07/08/20	Withdrawal Online 8254681 Bpay Tax Office		1,661.00	3,079.36
24/08/20	Deposit Quicksuper Quickspr2762319520 June Bas		0.04	4,412.85
31/08/20	Interest Paid			4,412.85
31/08/20	CLOSING BALANCE			4,412.85

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Westpac DIY Super Working Account

Account Name
MR ANTON JOHN PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND

Customer ID
7397 6445
3806 3089
PIKE, ANTON JOHN BILL
PIKE, MICHELLE

BSB
036-027
Account Number
514 225

Statement Period
31 August 2020 - 30 September 2020

Electronic Statement

Opening Balance	+ \$4,412.85
Total Credits	+ \$13,361.01
Total Debits	- \$6,154.00
Closing Balance	+ \$11,619.86

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0	to \$9999	to \$49999	to \$99999	to \$499999	to \$999999	Over \$999999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %	0.01 %	0.01 %	0.01 %
17 Mar 2020	0.02 %						

TRANSACTIONS

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/20	STATEMENT OPENING BALANCE			4,412.85
01/09/20	Deposit Online 2707913 Tfr Westpac Cho		5,912.85	10,700.93
01/09/20	Deposit Raine And Home 9732		4,788.08	15,912.85
02/09/20	Withdrawal Online 1705667 Tfr Westpac Cho	3,077.00		12,835.85
07/09/20	September Int		3,077.00	15,912.85
07/09/20	Deposit Quicksuper Quickspr2772701845		961.80	16,874.65
22/09/20	Deposit Quicksuper Quickspr2783475318		310.26	17,184.91
28/09/20	Deposit Quicksuper Quickspr2786979662		310.26	17,495.17
29/09/20	Withdrawal Online 1025136 Tfr Westpac Cho	3,077.00		14,418.17
30/09/20	October Interest		3,077.00	17,495.17
30/09/20	Interest Paid	0.06		17,495.11
30/09/20	Deposit Raine And Home Unit 1 - 231 Balca		4,124.75	21,619.86

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

Grant Brodie
Deputy Commissioner of Taxation

Yours faithfully

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

An amount of \$500.00 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR PIKE FAMILY SUPERANNUATION FUND as per the enclosed remittance advice.

To whom it may concern

Superannuation remittance advice

THE TRUSTEE FOR PIKE FAMILY
SUPERANNUATION FUND
8 WHILEY RD
MARMION WA 6020



Our reference: 7117039661071
Phone: 13 10 20
ABN: 90 596 959 921
23 July 2020



Australian Government
Australian Taxation Office

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billier code: 75556

Ref:

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account. More info: www.bpay.com.au

OTHER PAYMENT OPTIONS

To pay by phone, call the Government EasyPay service on 1300 898 089. A card payment fee applies.

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

CREDIT OR DEBIT CARD

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

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

Payment for and account details
 These details are provided so you can reconcile each payment with the correct member account. Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number
 This is a unique identifier we assign to the remittance of a member's low income super amount payment. It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

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

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

What should you do if you will not be accepting one or more payments on the remittance?
 You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **28 August 2020**.

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

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

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

Supernnuation remittance advice

Provider: THE TRUSTEE FOR PIKE FAMILY SUPERNNUATION FUND
 Tax file number: 906 417 948
 Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Description	Payment details
Michelle Pike	SMSF11364124394	364 018 218	4/4/1961	7025620193280	2019	Low income super amount remittance	Low income super amount remittance
							Processed date
							22 July 2020
							Total payment amount
							\$500.00 CR
							Credit
							\$500.00 CR
							Payment
							\$500.00

Pike Family Super Fund - 30 June 2020					
Tax Estimate					
NET PROFIT PER PROFIT & LOSS				155,680.71	^
Add:					
Advertising for sale of property				-	
Decrease in m/v of property				-	
Less:				155,680.71	
Increase in m/v of property				90,925.00	^
Members undeducted contributions				-	
Accounting gain on sale of assets				-	90,925.00
Taxable Income				64,755.71	
Tax at 15%				9,713.36	
Payg Instalments:					
-Sept 19				223.00	
-Dec 19				223.00	
-Mar 20				599.00	
-June 20				348.00	
Withholding Tax				-	1,393.00
Estimated tax payable				8,320.36	
Taxation Liability					
Opening balance				653.85	
2019 tax payment				-	687.85
Supervisory Levy					259.00
Payg instalments - June 2019				-	225.00
Payg instalments - Sep, Dec, Mar 20				-	1,045.00
2020 tax provision					9,713.36
Balance at 30 June 2020				8,668.36	^
Payg instalments - June 2020				-	348.00
					8,320.36
Members accounts - contributions					
			86.80%	8,431.22	
Anton	34,479.79	61.34%		5,171.97	
Michelle	7,881.62	14.02%		1,182.24	
Duane	13,846.74	24.63%		2,077.01	
	56,208.15	100.00%		8,431.22	
Members accounts - earnings					
			13.20%	1,282.13	
	8,547.56				
Anton	5,243.33	61.34%		786.50	
Michelle	1,198.56	14.02%		179.78	
Duane	2,105.67	24.63%		315.85	
	8,547.56	100.00%		1,282.13	
	64,755.71				^
				9,713.36	^

PIKE FAMILY SUPERANNUATION FUND
ABN 90 596 959 921
Detailed Statement of Financial Position as at 30 June 2020

	2020 \$	2019 \$
Other Assets		
Westpac - 4225	9,413 01	179
Westpac - 4233	37,052 02	50
Buildings - at cost	^ 787,800 FH/1	696,875
Fixtures & Fittings	^ 38,481 } 224161	38,481
Less: Accumulated depreciation	(14,320) } E1	(12,109)
Total other assets	<u>858,426</u>	<u>723,476</u>
Total assets	<u>858,426</u>	<u>723,476</u>
Liabilities		
Loan - A & M Pike	414,086 H1	451,410
Taxation	8,668 C1	654
GST payable control account	492 C2	
ATO integrated account	1,313 C3	2,025
Total liabilities	<u>424,559</u>	<u>454,089</u>
Net Assets Available to Pay Benefits	<u><u>433,867</u></u>	<u><u>269,388</u></u>
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	433,867 B3	270,813
Not yet allocated		(1,425)
	<u>433,867</u>	<u>269,388</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

PIKE FAMILY SUPERANNUATION FUND
ABN 90 596 959 921
Detailed Operating Statement
For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Revenue			
Employers contributions			
Employers contributions			
Employers contributions	1	13,775	1,221
Employers contributions		3,160	
Members taxable contributions	1	13,847	
Members taxable contributions		M1/1	
Members taxable contributions	1	20,705	5,200
Interest received	1	4,722	
Changes in NMV - Property	1	6	2
Rent Received	1	90,925	
Outgoings recovered	1	42,606	36,000
	1	10,976	
Total revenue		200,721	42,423
Expenses			
Accountancy			
Audit fees		3,662	3,779
Depreciation		385	385
Filing fees		2,211	2,440
Supervisory levy		267	263
Interest - Australia		259	259
Advertising	1	24,563	25,178
Electricity			889
Management agent fees		626	
Strata fees		2,440	
Rates and taxes		5,040	1,260
Water charges		3,682	
Total expenses		45,040	34,453
Benefits Accrued as a Result of Operations Before Income Tax		155,681	7,970
Income tax expense	6	9,713	1,329
Benefits Accrued as a Result of Operations	7	145,967	6,642

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.