21/11/2023

In respect to dividend income of \$1,936, please arrange dividend statement as of 30 June 2023.

Answer:

As per legislative requirement, Trustees of SMSF are required to obtain property appraisal/valuation every year. In this connection, we seek copy of property valuation report basis of which property at 28/5 Wallsend Road, Woodbridge has been valued as of 30 June 2023. However, we have received a property appraisal report dated 25/09/2023, market appraisal should be for the current year Regulation 8.028

answer

The Fund does not appear to have written market values signed and dated by an independent qualified person for the unlisted asset Gold Bullion. Please provide signed copy of Trustee Declaration for the same. However, we have received signed copy of minutes in which market value of bullions not covered. 21/11/20

If there is any changes in permanent docs then please provide. Thanks

THE PHIPPS SUPERANNUATION FUND ABN 31 408 114 123

Page 1 of 1

Ledger Entries Report for the year ending 30 June, 2023						19/10/2023 11:25	
Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account nu	mber 0550 -	Dividends	- franked				
23/09/2022	000000047	R	APE Dividend			419.98	(419.98)
31/03/2023	000000148	R	APE Dividend			935.41	(1,355.39)
30/06/2023	000000199	J	Franking credits			580.88	(1,936.27)
Total						1,936.27	





ABN 87 009 680 013

→ 004357 000 APE MR WAYNE EDWARD PHIPPS & MRS LINDA MAGDALEN PHIPPS <PHIPPS SUPERANNUATION FUND> PO BOX 1318 MIDLAND WA 6936

Update your information:

Online:

www.computershare.com.au/easyupdate/ape

By Mail:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505 (international) +61 3 9415 4000

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code TFN/ABN Status

APE Quoted

Record Date Payment Date

5 September 2022 23 September 2022

Direct Credit Reference No.

801581

2022 Interim Dividend

Dear Shareholder(s),

This payment represents an interim dividend of 22 cents per share for the half year ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 5 September 2022. This payment is 100% franked at the corporate tax

Please register at www.computershare.com.au/easyupdate/ape in order to update your TFN, bank account and other details online.

Denis Stark Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	22 cents	1,909	\$419.98 \$0.00		\$419.98
Oldinary Sitates	22 00110			Net Payment	\$419.98
				Franking Credit	\$179.99

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD BSB: 306-041 Account number: XXXX54 **Amount Deposited**

AUD\$419.98

Recent Activity

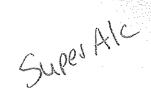
Dividends & Payments

Transaction History

Statements 8

Dividends & Payments

Dividend & Payments Details



View all Dividends & Payments

Important Note

Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

EAGERS AUTOMOTIVE LIMITED

WR WAYNE EDWARD PHIPPS + MRS LINDA MAGDALEN PHIPPS <PHIPPS SUPERANNUATION FUND> I******5205

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FULLY PAID ORDINARY SHARES		
31/03/2023		
16/03/2023		
Dividend		
\$0.49		
1909		
Direct Credit		
00801558		
\$935.41		
\$0.00		

Taxes and Fees	
Franked Amount	\$935.41
Unfranked Amount	\$0.00
Franking Credit	\$400.89
Withholding Tax	\$0.00
	· · · · · · · · · · · · · · · · · · ·



30th June 2023

Linda Magdalen Phipps and Wayne Edward Phipps 28/5 Wallsend Road MIDLAND WA 6056

Dear Wayne and Linda,

RE: MARKET ASSESSMENT - 28/5 Wallsend Road Midland

Thank you for inviting Radi Estates to provide a retrospective market assessment on your above property.

We emphasise we have taken into consideration recent comparable sales evidence, together with other relevant factors such as location & block size.

RECOMMENDATIONS - Price

In view of the above, we feel your property would achieve in the vicinity of \$320,000 - \$340,000

We hope we can be of service and should you have any queries whatsoever, please do not hesitate to contact me anytime.

Yours faithfully, RADI ESTATES

Steven Radi Director/Property Consultant

Disclaimer: This appraisal has been prepared for the sole benefit of the party to whom it is addressed and for the purpose of marketing the property at a realistic price. Whilst care has been taken in the preparation of the report Radi Estates Pty Ltd trading as Radi Estates do not guarantee it's accuracy and will not accept any responsibility whatsoever to any third parties. Third parties relying on this appraisal are advised to make their own independent enquiries before basing any decision on this appraisal.

PHIPPS SUPERANNUATION FUND

MINUTES OF MEETING OF THE TRUSTEES OF THE SUPER FUND HELD AT 46 Lenori Road, Gooseberry Hill, PERTH ON THE 30 June 2023

PRESENT:

W Phipps (Chairman)

L Phipps

GOLD INVESTMENT:

- 1. We hereby declare as trustees of the Phipps Superannuation Fund that the fund holds 2 x 10oz of gold bars.
- 2. The gold bars are stored in our personal secured safe at our personal residence.
- 3. The gold is not insured in a separate policy in the name of the Phipps Superannuation Fund but rather is insured under our personal home and contents insurance policy.
 - 4. The intrinsic Value of the Gold Bars is equal to the market value of the gold bars at 30 June 2023 In terms of Regulation 13,18AA.

CLOSURE:

There being no further matters to discuss, the meeting was Declared closed.

SIGNED AS A TRUE AND CORRECT RECORD

Member/Trustee

W Phipps

L Phipps

Member/Trustee