

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 8.02B

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

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
<b>Account number 0550 - Dividends - franked</b>							
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						<u>1,936.27</u>	



Recent Activity

**Dividends & Payments**

Transaction History

Statements &

# Dividends & Payments

*Super A/c*

## 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

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

### Summary

Class	FULLY PAID ORDINARY SHARES
Payment Date	31/03/2023
Record Date	16/03/2023
Payment Type	Dividend
Payment Rate	\$0.49
Shares on Record Date	1909
Payment Method	Direct Credit
Payment Reference	00801558
Gross Amount	\$935.41
Total Taxes	\$0.00

### Taxes and Fees

Franked Amount	\$935.41 ✓
Unfranked Amount	\$0.00
Franking Credit	\$400.89 ✓
Withholding Tax	\$0.00



RADI

30<sup>th</sup> 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:**

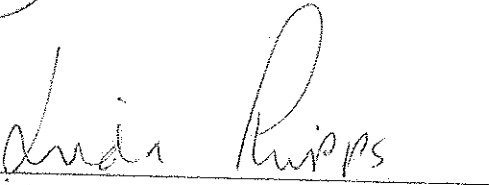
1. We hereby declare as trustees of the Phipps Superannuation Fund that the fund holds 2 x 10oz of gold bars.
2. The gold bars are stored in our personal secured safe at our personal residence.
3. The gold is not insured in a separate policy in the name of the Phipps Superannuation Fund but rather is 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

  
W Phipps  
Member/Trustee

  
L Phipps  
Member/Trustee

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