

LK & SM Medson Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(17,775.89)	24200/MEDLEO00001 A	(Contributions) Medson, Leonard Keith - Accumulation			61,825.16
(21,631.29)	24200/MEDSUS00001 A	(Contributions) Medson, Susan Maree - Accumulation			33,483.54
4,574.60	24700	Changes in Market Values of Investments		4,000.00	
	25000	Interest Received			
(696.18)	25000/Cash at Bank - BankV	Cash at Bank - BankVic			288.17
(9,926.70)	25000/MEDSOSF_TE RMDEPOSIT1	Term Deposit - BankVic			6,786.47
	28000	Property Income			
(12,480.00)	28000/IP-067	28 Shady Gully Drive Mallacoota			12,000.00
	28500	Transfers In			
(45.98)	28500/MEDLEO00001 A	(Transfers In) Medson, Leonard Keith - Accumulation			
2,475.00	30100	Accountancy Fees		2,475.00	
132.00	30200	Administration Costs		132.00	
259.00	30400	ATO Supervisory Levy		259.00	
561.00	30700	Auditor's Remuneration		561.00	
	37500	Investment Expenses			
4,835.21	37500/IP-067	28 Shady Gully Drive Mallacoota		4,159.52	
	41600	Pensions Paid			
29,292.80	41600/MEDLEO00004 P	(Pensions Paid) Medson, Leonard Keith - Pension (1 Jul 17)		14,756.81	
707.20	41600/MEDLEO00005 P	(Pensions Paid) Medson, Leonard Keith - Pension (Pension 1.7.18)			
	41600/MEDLEO00006 P	(Pensions Paid) Medson, Leonard Keith - Pension (1 Jul 20)		15,243.19	
15,000.00	41600/MEDSUS00005 P	(Pensions Paid) Medson, Susan Maree - Pension (TRIS (Retirement Phase))		20,000.00	
6,876.00	48500	Income Tax Expense		13,203.45	
(2,156.77)	49000	Profit/Loss Allocation Account		39,593.37	
	50010	Opening Balance			
(707.16)	50010/MEDLEO00001 A	(Opening Balance) Medson, Leonard Keith - Accumulation			15,243.19
(336,357.51)	50010/MEDLEO00004 P	(Opening Balance) Medson, Leonard Keith - Pension (1 Jul 17)			312,074.69
(20,304.63)	50010/MEDSUS00001 A	(Opening Balance) Medson, Susan Maree - Accumulation			18,501.90

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				\$	\$
(278,625.11)	50010/MEDSUS00003 P	(Opening Balance) Medson, Susan Maree - Pension (TRIS 1.7.16)			0.00
(39,028.05)	50010/MEDSUS00004 P	(Opening Balance) Medson, Susan Maree - Pension (TRIS 1.7.18)			0.00
	50010/MEDSUS00005 P	(Opening Balance) Medson, Susan Maree - Pension (TRIS (Retirement Phase))			327,045.91
	52420	Contributions			
(17,775.89)	52420/MEDLEO00001 A	(Contributions) Medson, Leonard Keith - Accumulation			61,825.16
(21,631.29)	52420/MEDSUS00001 A	(Contributions) Medson, Susan Maree - Accumulation			33,483.54
	52850	Transfers In			
(45.98)	52850/MEDLEO00001 A	(Transfers In) Medson, Leonard Keith - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(91.05)	53100/MEDLEO00001 A	(Share of Profit/(Loss)) Medson, Leonard Keith - Accumulation			110.82
(5,009.98)	53100/MEDLEO00004 P	(Share of Profit/(Loss)) Medson, Leonard Keith - Pension (1 Jul 17)			3,447.53
(0.04)	53100/MEDLEO00005 P	(Share of Profit/(Loss)) Medson, Leonard Keith - Pension (Pension 1.7.18)			0.00
	53100/MEDLEO00006 P	(Share of Profit/(Loss)) Medson, Leonard Keith - Pension (1 Jul 20)			38.94
(141.70)	53100/MEDSUS00001 A	(Share of Profit/(Loss)) Medson, Susan Maree - Accumulation			318.25
(5,023.30)	53100/MEDSUS00005 P	(Share of Profit/(Loss)) Medson, Susan Maree - Pension (TRIS (Retirement Phase))			3,572.58
	53330	Income Tax			
16.95	53330/MEDLEO00001 A	(Income Tax) Medson, Leonard Keith - Accumulation		114.12	
26.38	53330/MEDSUS00001 A	(Income Tax) Medson, Susan Maree - Accumulation		327.36	
935.18	53330/MEDSUS00005 P	(Income Tax) Medson, Susan Maree - Pension (TRIS (Retirement Phase))			0.00
	53800	Contributions Tax			
2,652.78	53800/MEDLEO00001 A	(Contributions Tax) Medson, Leonard Keith - Accumulation		8,506.60	
3,244.71	53800/MEDSUS00001 A	(Contributions Tax) Medson, Susan Maree - Accumulation		4,255.37	
	54160	Pensions Paid			
29,292.80	54160/MEDLEO00004 P	(Pensions Paid) Medson, Leonard Keith - Pension (1 Jul 17)		14,756.81	
707.20	54160/MEDLEO00005 P	(Pensions Paid) Medson, Leonard Keith - Pension (Pension 1.7.18)			0.00

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As at 30 June 2021

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				\$	\$
	54160/MEDLEO00006 P	(Pensions Paid) Medson, Leonard Keith - Pension (1 Jul 20)		15,243.19	
15,000.00	54160/MEDSUS00005 P	(Pensions Paid) Medson, Susan Maree - Pension (TRIS (Retirement Phase))		20,000.00	
	56100	Internal Transfers In			
(707.16)	56100/MEDLEO00005 P	(Internal Transfers In) Medson, Leonard Keith - Pension (Pension 1.7.18)			0.00
	56100/MEDLEO00006 P	(Internal Transfers In) Medson, Leonard Keith - Pension (1 Jul 20)			15,243.19
(317,653.16)	56100/MEDSUS00001 A	(Internal Transfers In) Medson, Susan Maree - Accumulation			0.00
(337,957.79)	56100/MEDSUS00005 P	(Internal Transfers In) Medson, Susan Maree - Pension (TRIS (Retirement Phase))			0.00
	57100	Internal Transfers Out			
707.16	57100/MEDLEO00001 A	(Internal Transfers Out) Medson, Leonard Keith - Accumulation		15,243.19	
337,957.79	57100/MEDSUS00001 A	(Internal Transfers Out) Medson, Susan Maree - Accumulation			0.00
278,625.11	57100/MEDSUS00003 P	(Internal Transfers Out) Medson, Susan Maree - Pension (TRIS 1.7.16)			0.00
39,028.05	57100/MEDSUS00004 P	(Internal Transfers Out) Medson, Susan Maree - Pension (TRIS 1.7.18)			0.00
	60400	Bank Accounts			
36,058.99	60400/Cash at Bank - BankV	Cash at Bank - BankVic		111,572.75	
	72450	Fixed Interest Securities			
420,326.70	72450/MEDSOSF_TE RMDEPOSIT1	Term Deposit - BankVic	1.0000	393,933.76	
	77200	Real Estate Properties (Residential)			
219,000.00	77200/IP-067	28 Shady Gully Drive Mallacoota	1.0000	215,000.00	
(2,388.00)	85000	Income Tax Payable/Refundable			8,047.45
(132.00)	88000	Sundry Creditors			0.00
				913,336.49	913,336.49

Current Year Profit/(Loss): 52,796.82

24200

LK & SM Medson Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Medson, Leonard Keith - Accumulation (MEDLEO00001A)</u>					
07/07/2020	PAYDEDUCT			819.74	819.74 CR
21/07/2020	PAYDEDUCT			819.74	1,639.48 CR
04/08/2020	PAYDEDUCT			819.74	2,459.22 CR
18/08/2020	PAYDEDUCT			819.74	3,278.96 CR
01/09/2020	PAYDEDUCT			819.74	4,098.70 CR
15/09/2020	PAYDEDUCT			819.74	4,918.44 CR
29/09/2020	PAYDEDUCT			819.74	5,738.18 CR
13/10/2020	PAYDEDUCT			819.74	6,557.92 CR
27/10/2020	PAYDEDUCT			907.63	7,465.55 CR
10/11/2020	PAYDEDUCT			873.18	8,338.73 CR
24/11/2020	PAYDEDUCT			1,032.55	9,371.28 CR
03/12/2020	PAYDEDUCT			923.04	10,294.32 CR
17/12/2020	PAYDEDUCT			832.79	11,127.11 CR
31/12/2020	PAYDEDUCT			832.79	11,959.90 CR
14/01/2021	PAYDEDUCT			845.47	12,805.37 CR
28/01/2021	PAYDEDUCT			851.80	13,657.17 CR
11/02/2021	PAYDEDUCT			801.10	14,458.27 CR
25/02/2021	PAYDEDUCT			832.79	15,291.06 CR
11/03/2021	PAYDEDUCT			858.14	16,149.20 CR
25/03/2021	PAYDEDUCT			832.79	16,981.99 CR
08/04/2021	PAYDEDUCT			832.79	17,814.78 CR
22/04/2021	PAYDEDUCT			854.00	18,668.78 CR
06/05/2021	PAYDEDUCT			832.79	19,501.57 CR
20/05/2021	PAYDEDUCT			839.13	20,340.70 CR
03/06/2021	PAYDEDUCT			864.48	21,205.18 CR
17/06/2021	PAYDEDUCT			864.48	22,069.66 CR
30/06/2021	NETBANK			39,755.50	61,825.16 CR
				61,825.16	61,825.16 CR
<u>(Contributions) Medson, Susan Maree - Accumulation (MEDSUS00001A)</u>					
01/07/2020	PAYDEDUCT			1,558.66	1,558.66 CR
11/08/2020	PAYDEDUCT			1,558.66	3,117.32 CR
09/09/2020	PAYDEDUCT			2,337.99	5,455.31 CR
09/10/2020	PAYDEDUCT			1,558.66	7,013.97 CR
02/11/2020	PAYDEDUCT			1,558.66	8,572.63 CR
03/12/2020	PAYDEDUCT			1,617.54	10,190.17 CR
12/01/2021	PAYDEDUCT			1,568.57	11,758.74 CR
08/02/2021	PAYDEDUCT			2,357.46	14,116.20 CR
10/03/2021	PAYDEDUCT			1,571.64	15,687.84 CR
12/04/2021	PAYDEDUCT			1,607.24	17,295.08 CR
03/05/2021	PAYDEDUCT			1,589.48	18,884.56 CR
28/05/2021	PAYDEDUCT			1,589.48	20,474.04 CR
30/06/2021	NETBANK			13,009.50	33,483.54 CR
				33,483.54	33,483.54 CR



24200

Carry forward concessional contributions

Decisions made with this information can have tax consequences.

The contributions data that appears on this screen has been reported to us by your client's super fund (or funds), and we have determined them to be concessional contributions.

Your client's total superannuation balance affects their unused concessional contributions cap.

Financial year

2021-22

i Your client has unused concessional contributions cap. Check if they are eligible.

Total carry forward concessional contributions cap	\$50,000.00
Concessional contributions counting towards your client's cap	\$48,363.00
Unused concessional contributions cap available to carry forward	\$3,369.00

Key messages:

- > If your client's Total superannuation balance is:
 - > less than \$500,000 on 30 June of the previous financial year, they are eligible to carry forward their unused concessional contributions.
 - > \$500,000 or more on 30 June of the previous financial year, they are not eligible to carry forward their unused concessional contributions.
- > If your client makes concessional contributions in excess of their annual cap for the current year, they may be able to use their carry forward amounts (if they meet the eligibility criteria).
- > Concessional contributions made to a self-managed super fund will not be displayed until reported to us in the annual return.
- > Refer your client to their own records or contact their fund (or funds) (after 31 October) to obtain more up-to-date information. You may also like to recommend they seek professional advice.

Financial year period	Concessional contributions cap	Contributions counting towards your client's cap	Unused concessional contributions cap
01/07/2019 - 30/06/2020	\$25,000.00	\$21,631.00	\$3,369.00
01/07/2018 - 30/06/2019	\$25,000.00	\$26,732.00	\$0.00

Data last updated 10 October 2020



24200

Carry forward concessional contributions

Decisions made with this information can have tax consequences.

The contributions data that appears on this screen has been reported to us by your client's super fund (or funds), and we have determined them to be concessional contributions.

Your client's total superannuation balance affects their unused concessional contributions cap.

Financial year

2021-22

i Your client has unused concessional contributions cap. Check if they are eligible.

Total carry forward concessional contributions cap	\$50,000.00
Concessional contributions counting towards your client's cap	\$18,289.00
Unused concessional contributions cap available to carry forward	\$31,711.00

Key messages:

- > If your client's Total superannuation balance is:
 - > less than \$500,000 on 30 June of the previous financial year, they are eligible to carry forward their unused concessional contributions.
 - > \$500,000 or more on 30 June of the previous financial year, they are not eligible to carry forward their unused concessional contributions.
- > If your client makes concessional contributions in excess of their annual cap for the current year, they may be able to use their carry forward amounts (if they meet the eligibility criteria).
- > Concessional contributions made to a self-managed super fund will not be displayed until reported to us in the annual return.
- > Refer your client to their own records or contact their fund (or funds) (after 31 October) to obtain more up-to-date information. You may also like to recommend they seek professional advice.

Financial year period	Concessional contributions cap	Contributions counting towards your client's cap	Unused concessional contributions cap
01/07/2019 - 30/06/2020	\$25,000.00	\$17,685.00	\$7,315.00
01/07/2018 - 30/06/2019	\$25,000.00	\$604.00	\$24,396.00

Data last updated **10 October 2020**

LK & SM Medson Superannuation Fund Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Medson, Leonard Keith	Provided	67 *3	327,317.88	56,710.66	5,114.50	0.00	0.00	61,825.16
Medson, Susan Maree	Provided	64	345,547.81	28,369.04	5,114.50	0.00	0.00	33,483.54
All Members				85,079.70	10,229.00	0.00	0.00	95,308.70

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

*3 Members aged 67 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Medson, Leonard Keith	Concessional (5 year carry forward cap available)	56,710.66	56,711.01	0.35 Below Cap
	Non-Concessional	5,114.50	100,000.00	94,885.50 Below Cap

Medson, Susan Maree	Concessional (5 year carry forward cap available)	28,369.04	28,369.04	At Limit
	Non-Concessional	5,114.50	100,000.00	94,885.50 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Medson, Leonard Keith							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Concessional Contribution	0.00	916.49	1,239.35	603.70	17,685.29	56,710.66	56,710.66
Unused Concessional Contribution	0.00	0.00	0.00	24,396.30	7,314.71	0.00	0.00
Cumulative Carry Forward Unused Maximum Cap Available	N/A	N/A	N/A	0.00	24,396.30	31,711.01	0.35 Below Cap
Total Super Balance	35,000.00	35,000.00	25,000.00	25,000.00	49,396.30	56,711.01	56,711.01
	0.00	0.00	366,252.28	360,895.92	327,064.67	327,317.88	327,317.88

Medson, Susan Maree

Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Concessional Contribution	27,027.81	27,507.55	24,999.67	21,631.29	28,369.04	28,369.04
Unused Concessional Contribution	0.00	0.00	0.33	3,368.71	0.00	0.00
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.33	3,369.04	At Limit
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.33	28,369.04	At Limit
Total Super Balance	0.00	331,327.28	343,570.67	337,957.79	345,547.81	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Medson, Leonard Keith	N/A	137.40	0.00	90.60	5,114.50	N/A	Bring Forward Not Triggered
Medson, Susan Maree	N/A	0.00	0.00	0.00	5,114.50	N/A	Bring Forward Not Triggered

Medson, Leonard Keith

Date	Transaction Description	Contribution Type	Ledger Data			SuperStream Data			
			Concessional	Non-Concession	Other Reserves	Employer Contribution	Employer	Concessional	Non-Concess
07/07/2020	PAYDEDUCT	Employer	819.74			Employer	819.74	819.74	
20/07/2020									
21/07/2020	PAYDEDUCT	Employer	819.74			Employer	819.74	819.74	
03/08/2020									
04/08/2020	PAYDEDUCT	Employer	819.74			Employer	819.74	819.74	
17/08/2020									
18/08/2020	PAYDEDUCT	Employer	819.74			Employer	819.74	819.74	
31/08/2020									
01/09/2020	PAYDEDUCT	Employer	819.74			Employer	819.74	819.74	
14/09/2020									
15/09/2020	PAYDEDUCT	Employer	819.74			Employer	819.74	819.74	

28/09/2020			Employer	DEPARTMENT OF EDUCATION AND TRAINING	819.74
29/09/2020	PAYDEDUCT	Employer			819.74
12/10/2020			Employer	DEPARTMENT OF EDUCATION AND TRAINING	819.74
13/10/2020	PAYDEDUCT	Employer			819.74
26/10/2020			Employer	DEPARTMENT OF EDUCATION AND TRAINING	907.63
27/10/2020	PAYDEDUCT	Employer			907.63
09/11/2020			Employer	DEPARTMENT OF EDUCATION AND TRAINING	873.18
10/11/2020	PAYDEDUCT	Employer			873.18
23/11/2020			Employer	DEPARTMENT OF EDUCATION AND TRAINING	1,032.55
24/11/2020	PAYDEDUCT	Employer			1,032.55
03/12/2020	PAYDEDUCT	Employer		DEPARTMENT OF EDUCATION AND TRAINING	923.04
17/12/2020	PAYDEDUCT	Employer		DEPARTMENT OF EDUCATION AND TRAINING	832.79
31/12/2020	PAYDEDUCT	Employer		DEPARTMENT OF EDUCATION AND TRAINING	832.79
14/01/2021	PAYDEDUCT	Employer		DEPARTMENT OF EDUCATION AND TRAINING	845.47
28/01/2021	PAYDEDUCT	Employer		DEPARTMENT OF EDUCATION AND TRAINING	851.80
11/02/2021	PAYDEDUCT	Employer		DEPARTMENT OF EDUCATION AND TRAINING	801.10
25/02/2021	PAYDEDUCT	Employer		DEPARTMENT OF EDUCATION AND TRAINING	832.79
11/03/2021	PAYDEDUCT	Employer		DEPARTMENT OF EDUCATION AND TRAINING	858.14
25/03/2021	PAYDEDUCT	Employer		DEPARTMENT OF EDUCATION AND TRAINING	832.79

Date	Transaction Description	Employer	832.79	832.79	DEPARTMENT OF EDUCATION AND TRAINING	Employer	832.79
08/04/2021	PAYDEDUCT	Employer	832.79	832.79	DEPARTMENT OF EDUCATION AND TRAINING	Employer	832.79
22/04/2021	PAYDEDUCT	Employer	854.00	854.00	DEPARTMENT OF EDUCATION AND TRAINING	Employer	854.00
06/05/2021	PAYDEDUCT	Employer	832.79	832.79	DEPARTMENT OF EDUCATION AND TRAINING	Employer	832.79
20/05/2021	PAYDEDUCT	Employer	839.13	839.13	DEPARTMENT OF EDUCATION AND TRAINING	Employer	839.13
03/06/2021	PAYDEDUCT	Employer	864.48	864.48	DEPARTMENT OF EDUCATION AND TRAINING	Employer	864.48
17/06/2021	PAYDEDUCT	Employer	864.48	864.48	DEPARTMENT OF EDUCATION AND TRAINING	Employer	864.48
30/06/2021	NETBANK	Personal - Concessional	34,641.00				
30/06/2021	NETBANK	Personal - Non-Concessional		5,114.50			
Total - Medson, Leonard Keith			56,710.66	5,114.50			21,249.92
				0.00			0.00

Medson, Susan Maree

Date	Transaction Description	Contribution Type	Ledger Data			SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Employer	Concessional	Non-Concess	Other
01/07/2020	PAYDEDUCT	Employer	1,558.66				1,558.66			
11/08/2020	PAYDEDUCT	Employer	1,558.66				1,558.66			
09/09/2020	PAYDEDUCT	Employer	2,337.99				2,337.99			
09/10/2020	PAYDEDUCT	Employer	1,558.66				1,558.66			

02/11/2020	PAYDEDUCT	Employer	1,558.66		Employer	GIPPSLAND LAKES COMMUNITY HEALTH	1,558.66
03/12/2020	PAYDEDUCT	Employer	1,617.54		Employer	GIPPSLAND LAKES COMMUNITY HEALTH	1,617.54
12/01/2021	PAYDEDUCT	Employer	1,568.57		Employer	GIPPSLAND LAKES COMMUNITY HEALTH	1,568.57
08/02/2021	PAYDEDUCT	Employer	2,357.46		Employer	GIPPSLAND LAKES COMMUNITY HEALTH	2,357.46
10/03/2021	PAYDEDUCT	Employer	1,571.64		Employer	GIPPSLAND LAKES COMMUNITY HEALTH	1,571.64
12/04/2021	PAYDEDUCT	Employer	1,607.24		Employer	GIPPSLAND LAKES COMMUNITY HEALTH	1,607.24
03/05/2021	PAYDEDUCT	Employer	1,589.48		Employer	GIPPSLAND LAKES COMMUNITY HEALTH	1,589.48
28/05/2021	PAYDEDUCT	Employer	1,589.48		Employer	GIPPSLAND LAKES COMMUNITY HEALTH	1,589.48
30/06/2021	NETBANK	Personal - Concessional	7,895.00				
30/06/2021	NETBANK	Personal - Non-Concessional		5,114.50			
Total - Medson, Susan Maree			28,369.04	5,114.50	0.00		20,474.04
Total for All Members			85,079.70	10,229.00	0.00		0.00

LK & SM Medson Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Cash at Bank - BankVic (Cash at Bank - BankV)</u>					
31/07/2020	INTEREST CREDIT			45.02	45.02 CR
31/08/2020	INTEREST CREDIT			40.39	85.41 CR
30/09/2020	INTEREST CREDIT			43.72	129.13 CR
31/10/2020	INTEREST CREDIT			18.84	147.97 CR
30/11/2020	INTEREST CREDIT			19.11	167.08 CR
31/12/2020	INTEREST CREDIT			14.89	181.97 CR
31/01/2021	INTEREST CREDIT			16.11	198.08 CR
28/02/2021	INTEREST CREDIT			15.80	213.88 CR
31/03/2021	INTEREST CREDIT			18.37	232.25 CR
30/04/2021	INTEREST CREDIT			18.38	250.63 CR
31/05/2021	INTEREST CREDIT			20.61	271.24 CR
30/06/2021	INTEREST CREDIT			16.93	288.17 CR
				288.17	288.17 CR
<u>Term Deposit - BankVic (MEDSOSF_TERMDEPOSIT1)</u>					
16/09/2020	interest			2,852.71	2,852.71 CR
16/06/2021	interest			3,933.76	6,786.47 CR
				6,786.47	6,786.47 CR
Total Debits:	0.00				
Total Credits:	7,074.64				

Receipts & Expenditure Statement

LK & SM Medson Superannuation F
 73 Capes Rd
 Lakes Entrance Vic 3909

Manager
 MALLACOOTA REAL E

Financial Statement for the period 01/07/2020 to 30/06/2021

RE: 28 Shady Gully Drive, Mallacoota, 3892, .

	Y.T.D	July	August	September	October	November	December	January	February	March	April	May	June
Revenue													
402. Rent	\$12,000.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$1,440.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00
	\$12,000.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$1,440.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00
Expenses													
512. GST	-\$1.80	-\$0.15	-\$0.15	-\$0.15	-\$0.15	-\$0.15	-\$0.15	-\$0.15	-\$0.15	-\$0.15	-\$0.15	-\$0.15	-\$0.15
512.03 GST on Commission on Rental	-\$84.00	-\$6.72	-\$6.72	-\$6.72	-\$6.72	-\$6.72	-\$10.08	-\$6.72	-\$6.72	-\$6.72	-\$6.72	-\$6.72	-\$6.72
520. Statement Fee	-\$18.00	-\$1.50	-\$1.50	-\$1.50	-\$1.50	-\$1.50	-\$1.50	-\$1.50	-\$1.50	-\$1.50	-\$1.50	-\$1.50	-\$1.50
500. Commission on Rental	-\$840.00	-\$67.20	-\$67.20	-\$67.20	-\$67.20	-\$67.20	-\$100.80	-\$67.20	-\$67.20	-\$67.20	-\$67.20	-\$67.20	-\$67.20
	-\$943.80	-\$75.57	-\$75.57	-\$75.57	-\$75.57	-\$75.57	-\$112.53	-\$75.57	-\$75.57	-\$75.57	-\$75.57	-\$75.57	-\$75.57
Capital													
102. Distribution to Owner	-\$11,056.20	-\$884.43	-\$884.43	-\$884.43	-\$884.43	-\$884.43	-\$1,327.47	-\$884.43	-\$884.43	-\$884.43	-\$884.43	-\$884.43	-\$884.43
	-\$11,056.20	-\$884.43	-\$884.43	-\$884.43	-\$884.43	-\$884.43	-\$1,327.47	-\$884.43	-\$884.43	-\$884.43	-\$884.43	-\$884.43	-\$884.43
Owner Distribution													
LK & SM Medson	\$11,056.20	\$884.43	\$884.43	\$884.43	\$884.43	\$884.43	\$1,327.47	\$884.43	\$884.43	\$884.43	\$884.43	\$884.43	\$884.43
	\$11,056.20	\$884.43	\$884.43	\$884.43	\$884.43	\$884.43	\$1,327.47	\$884.43	\$884.43	\$884.43	\$884.43	\$884.43	\$884.43

12000

30100 - 30700

LK & SM Medson Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
12/10/2020	TFR TO 063501 10105137		2,475.00		2,475.00 DR
			2,475.00		2,475.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
18/09/2020	BPAY Accurium Pty Ltd		132.00		132.00 DR
			132.00		132.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
12/10/2020	BPAY TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
12/10/2020	TFR TO 063501 10105137		561.00		561.00 DR
			561.00		561.00 DR
Total Debits:			3,427.00		
Total Credits:			0.00		

LK & SM Medson Superannuation Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>28 Shady Gully Drive Mallacoota (IP-067)</u>					
18/09/2020	BPAY EAST GIPPSLAND WATE [BPAY EAST GIPPSLAND WATER]		217.45		217.45 DR
24/12/2020	BPAY EAST GIPPSLAND WATE [BPAY EAST GIPPSLAND WATER]		217.56		435.01 DR
05/02/2021	BPAY: East Gippsland Shire		1,596.75		2,031.76 DR
11/03/2021	BPAY EAST GIPPSLAND WATE [BPAY EAST GIPPSLAND WATER]		218.21		2,249.97 DR
22/03/2021	BPAY: R A C V Insurance		778.75		3,028.72 DR
19/06/2021	TFR TO 062647 10170628 [carpet cleaning TFR TO 062647 10170628] <i>NO INVOICE</i>		187.00		3,215.72 DR
30/06/2021	gross up rent agent fees		943.80		4,159.52 DR
			4,159.52		4,159.52 DR

Total Debits: 4,159.52

Total Credits: 0.00

CAF works + 137
(Tax Rec)
4296.52

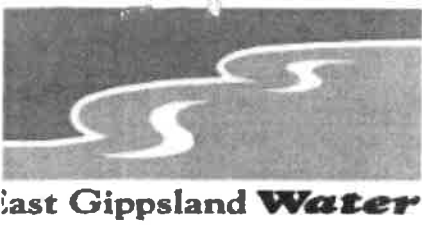
CHANNING 187

RATES 1596.75

INSUR 778.75

AGENT 943.80

WATER 217.45
217.56
218.21 653.02



133 Macleod St
 (PO Box 52)
 Bairnsdale Victoria 3875
 Email: egw@egwater.vic.gov.au
 Web: www.egwater.vic.gov.au
 ABN: 40 096 764 586

Difficulties and faults (24 hours)
 1300 134 202



Billing and general enquiries
 (office hours)
 1800 671 841 *37500 WATER*

Tax Invoice

Service Address: 28 Shady Gully Dr, Mallacoota VIC 3892



Issued: 8 Sep 2020

Next Scheduled Reading: 26 Nov 2020

S M & L K Medson
 73 Capes Rd
 LAKES ENTRANCE VIC 3909



034
 I001186

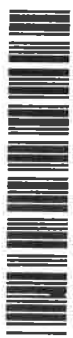
Account Number
25-0959-0950-01-4
 Invoice Number
 1772282
 Amount Due
\$217.45
 Pay By
06 Oct 2020

Opening Balance	\$217.27
Total Payments received to the 8 Sep 2020	\$217.27 CR
Balance	\$0.00
Current Charges	
Water Service Charge	\$51.72
Sewer Service Charge	\$165.73
Total	\$217.45
Total Amount Due	\$217.45
Total includes GST of	\$0.00

*217.45
 217.56
 218.31

 653.22*

*Paid 18.9.2020
 Bank Vic.
 170593499*



Penalty Interest of 0.00% p/a will apply to overdue balances. Target your water use visit www.targetyourwateruse.vic.gov.au

Payment Options

S M & L K Medson 28 Shady Gully Dr, Mallacoota VIC 3892

Direct Debit: Call 1800 671 841 for an application or visit our website.



Mail: Send a cheque with this portion of the account to **PO Box 52, BAIRNSDALE VIC 3875**

Quote the Biller Code and Reference No.

Bill Code: 16063
 Ref: 2509 5909 5001 4



Payment in Person: Please present this account to our Bairnsdale office at 133 Macleod Street.

Pay at any Post Office, or via postbillpay.com.au for on-line payments or phone 13 18 16 for credit card payments.



Centrepay: Centrepay recipients can arrange automatic payments through Centrepay.

Billpay Code: 0436
 Ref: 0250 9590 9500 14



Internet: Visit our website at www.egwater.vic.gov.au and click on Pay a Bill Online.

Account Number
25-0959-0950-01-4
 Invoice Number
 1772282
 Amount Due
\$217.45



*436 02509590950014



East Gippsland Water

133 Macleod St
(PO Box 52)
Bairnsdale Victoria 3875
Email: egw@egwater.vic.gov.au
Web: www.egwater.vic.gov.au
ABN: 40 096 764 586

Difficulties and faults (24 hours)
1300 134 202



³⁷⁵⁰⁰ Billing and general enquiries
(office hours)
1800 671 841 WATER

Issued: 30 Nov 2020

Next Scheduled Reading: 25 Feb 2021

Tax Invoice

Service Address: 28 Shady Gully Dr, Mallacoota VIC 3892



S M & L K Medson
73 Capes Rd
LAKES ENTRANCE VIC 3909



034
1001218

Account Number
25-0959-0950-01-4
Invoice Number
1808496
Amount Due
\$217.56

Pay By
04 Jan 2021

Opening Balance	\$217.45
Total Payments received to the 30 Nov 2020	\$217.45 CR
Balance	\$0.00
Current Charges	
Water Service Charge	\$51.78
Sewer Service Charge	\$165.78
Total	\$217.56
Total Amount Due	\$217.56
Total includes GST of	\$0.00

174616425
23/12/2020
~~N322303675559~~



Penalty Interest of 0.00% p/a will apply to overdue balances. Target your water use visit www.targetyourwateruse.vic.gov.au

Payment Options

S M & L K Medson 28 Shady Gully Dr, Mallacoota VIC 3892

Direct Debit: Call 1800 671 841 for an application or visit our website.

Mail: Send a cheque with this portion of the account to **PO Box 52, BAIRNSDALE VIC 3875**

Quote the Biller Code and Reference No.

Bill Code: 16063
Ref: 2509 5909 5001 4

Payment in Person: Please present this account to our Bairnsdale office at 133 Macleod Street.

Pay at any Post Office, or via postbillpay.com.au for on-line payments or phone 13 18 16 for credit card payments.

Centrepay: Centrepay recipients can arrange automatic payments through Centrepay.

Billpay Code: 0436
Ref: 0250 9590 9500 14



Internet: Visit our website at www.egwater.vic.gov.au and click on Pay a Bill Online. Use Post Billpay Code and Ref Number.

Account Number
25-0959-0950-01-4
Invoice Number
1808496
Amount Due
\$217.56



*436 02509590950014



133 Macleod St
 (PO Box 52)
 Bairnsdale Victoria 3875
 Email: egw@egwater.vic.gov.au
 Web: www.egwater.vic.gov.au
 ABN: 40 096 764 586

Difficulties and faults (24 hours)
 1300 134 202

³⁷⁵⁰⁰
 Billing and general enquiries
 (office hours)
 1800 671 841 *WARR*

Tax Invoice

Issued: 26 Feb 2021

Next Scheduled Reading: 27 May 2021

Service Address: 28 Shady Gully Dr, Mallacoota VIC 3892



S M & L K Medson
 73 Capes Rd
 LAKES ENTRANCE VIC 3909



034
 I000501

Account Number
25-0959-0950-01-4
 Invoice Number
 1844991
 Amount Due
\$218.21

Pay By
26 Mar 2021

Opening Balance	\$217.56
Total Payments received to the 26 Feb 2021	\$217.56 CR
Balance	\$0.00
Current Charges	
Water Service Charge	\$52.43
Sewer Service Charge	\$165.78
Total	\$218.21
Total Amount Due	\$218.21
Total includes GST of	\$0.00

Penalty Interest of 0.00% p/a will apply to overdue balances. Target your water use visit www.targetyourwateruse.vic.gov.au



Payment Options

S M & L K Medson 28 Shady Gully Dr, Mallacoota VIC 3892

Direct Debit: Call 1800 671 841 for an application or visit our website.

Mail: Send a cheque with this portion of the account to **PO Box 52, BAIRNSDALE VIC 3875**

Quote the Biller Code and Reference No.
 Biller Code: 16063
 Ref: 2509 5909 5001 4

Payment in Person: Please present this account to our Bairnsdale office at 133 Macleod Street.

Pay at any Post Office, or via postbillpay.com.au for on-line payments or phone 13 18 16 for credit card payments.

Centrepay: Centrepay recipients can arrange automatic payments through Centrepay.

Billpay Code: 0436
 Ref: 0250 9590 9500 14

Internet: Visit our website at www.egwater.vic.gov.au and click on Pay a Bill Online. Use Post Billpay Code and Ref Number.

Account Number
25-0959-0950-01-4
 Invoice Number
 1844991
 Amount Due
\$218.21



*436 02509590950014



Valuation and Rate Notice

2020 – 2021

PO Box 1618, Bairnsdale, VIC 387
37500 ABN 81 957 967 76
 Enquiries (03) 5153 950
 RATED www.eastgippsland.vic.gov.au



034 0022663

L K Medson and S M Medson
 73 Capes Road
 LAKES ENTRANCE VIC 3909

Assessment Number: 14435
 Date of Issue: 04/09/2020
 Arrears
 Due Immediately:
 Pay in Full \$1,596.75
 By 15/2/2021:
 Pay by 4 instalments \$399.75
 First by 30/9/2020:

Property details

28 Shady Gully Drive MALLACOOTA VIC 3892
 Lot 15 LP 125941

Date of valuation 01/01/2020
 Operative date for rating purposes 01/07/2020
 Site Valuation (SV) \$80,000
 Capital Improved Valuation (CIV) \$215,000
 Net Annual Valuation (NAV) \$10,750

Australian Valuation Property Classification Code (AVPCC) Land Area
 110 Detached Dwelling 0.078 Ha

Rates and charges (Council uses CIV for rating purposes). Date of Declaration: 25 August 2020.

2020/2021 Council Rate & Charges

General Rate 0.00392622 X \$215,000 \$844.14
 Municipal Charge \$230.00
 Waste - 3 Bin Collection Charge \$398.00
Total 2020/2021 Council Rate & Charges \$1,472.14

2020/2021 Victorian Government Fire Services Property Levy

Fire Services Levy - Residential (0.000054 X \$215,000) + \$113 \$124.61
Total 2020/2021 Victorian Government Fire Services Property Levy \$124.61

Total Amount of this notice \$1,596.75

Instalments

Date Due	Amount Due
30/09/2020	\$399.75
30/11/2020	\$399.00
28/02/2021	\$399.00
31/05/2021	\$399.00

Any arrears, interest or legal fees shown above are due and payable immediately.

Council offers a range of different payment options (see reverse for details). Payment(s) made on or after 26 August 2020 may not be shown on this account. If you are experiencing difficulty paying your rates by the due date/s, contact Council to discuss alternate payment arrangements. No GST is applied to rates.



Contact your bank or credit union to register for BPAY

Billers Code 125864
 Customer Ref 1701443523

BPAY® this payment via Internet or phone banking.
 BPAY View® - View and pay this bill using internet banking.
 BPAY View Registration No.: 1701443523
 BPAY View Registration Name: L K Medson and S M Medson

Pay at our website with credit card (visa and mastercard only)
 visit www.eastgippsland.vic.gov.au/rates and follow the prompts.
 Use Customer Reference Number: 1701443523



By Telephone
 Pay with your credit card (Visa and Mastercard only)
 Call 1300 321 219



In person at any Australia Post Office



To arrange periodical Direct Debit from your bank account please contact our office or download the form from our website and return to Council. Payment by 9 monthly instalments, quarterly instalments or in full can be arranged



In Person - At Council's Service Centres (cash, cheque, EFTPOS or credit card)



Pay by cheque -
 Please detach this payment slip and mail with your cheque
 East Gippsland Shire
 PO Box 1618,
 BAIRNSDALE VIC 3875



Contact Centrelink to arrange regular deductions from your Centrelink payments. Quote Customer Reference Number 555 015 834V and your reference number: 144352

69E/LA/EZ/1500 10E99Z/01



*481 03 00000131 1701443523



144352

RACV we're there for you

Your 2021-2022 Certificate of Insurance
Prime Cover Home Buildings Renewal



04972-0005995-01210

034
Mr LK Medson and Lk & Sm Medson Superann
73 Capes Road
LAKES ENTRANCE VIC 3909

By renewing your Insurance, you will continue to be a member of RACV, which gives you access to:

- A discount of at least 25% off the standard non-member accommodation rate at RACV Resorts,
- Savings at RACV shops,
- Discounts at our Show Your Card & Save partners
- A 5% discount for the Bronze cardholder and a 15% discount for the Gold cardholder on most RACV products, including Insurance, Emergency Roadside Assistance, and Emergency Home Assist, as part of our years of membership benefits program.
- Your policy benefits from a Years of Membership discount based on the highest Years of Membership of all insureds.

You will also continue to have peace of mind knowing that RACV is committed to making sure our members are covered in tough times when it matters most.

On full payment, this document becomes your Certificate of Insurance and tax invoice.

RACV Insurance Services PTY LTD ABN 74 004 131 800 AFS Licence No 230039

Payment



Biller code: 315853
Ref: 361 4424 6652 4817 4018



In person at any post office



Online at racv.com.au/payments



*546 HOM524817401 70521

Please see over for more payment options.



57500
INSUR

Amount Due
\$778.75

Due Date **23/04/21**

Your Policy

Policy number
HOM 524 817 401

Home insured
28 Shady Gully Drive,
Mallacoota VIC 3892

Your current policy expires
11:59pm on 23/04/2021

Your Discounts

25% No Claim Bonus Discount	\$280.43
Multi-Policy Discount	\$84.13
Gold 15% Years of Membership Benefit	\$113.57

These discounts have already been deducted from your premium.

Contact Us

care@racv.com.au
or 13 RACV (13 72 28)

Policy number **HOM 524 817 401**

Pay Annually **\$778.75**

OR

Pay Monthly **\$67.96***

Due Date **23/04/21**

* Paying monthly will incur an extra \$36.79 p.a. To pay this way, please contact us on 13 RACV (13 72 28) before 21 April 2021.

Receipt ID 03

0318252352481740107787500000004

HOMRNL Issued at 9:52am on 20/03/2021

37500
INSUR

Your Policy Details

The following pages list your Policy details. Please keep this certificate, along with your Home Insurance Product Disclosure Statement and Policy Booklet (PDS), in a safe place. On full payment these documents will form your Home Insurance Contract.

Policy number	HOM 524 817 401	The home	Is occupied by tenants - landlord insuring building
Your contract	Valid from 11:59pm, 23 April 2021 to 11:59pm, 23 April 2022		Is used for residential purposes and not used for a business, trade or profession
Annual premium	\$778.75		Is watertight, structurally sound, secure and well maintained
The insured	Lk & Sm Medson Superannuation Trust Fund, Mr Leonard Medson and Mrs Susan Medson		Is mainly constructed from mud brick
Home insured	28 Shady Gully Drive, Mallacoota VIC 3892		Has mainly a tin/colourbond roof
Credit Provider	There is no finance on this home		Has 1 storey
		Year built	Approximately 1980
		Insured for	Please check that the amount below covers the replacement value of your home. Visit racv.com.au/calculators for assistance.
			Buildings \$276,084
		Input tax credit	You have told us that you are entitled to claim an input tax credit of 0.00% of the GST paid on this premium



RACV Financial Hardship Support

When times get tough, we're here to help.

If you're struggling to pay your bill, we may be able to assist you with a couple of different options.

To get started, all you need to do is give us a call on 13 7228



Online

Go to racv.com.au/payments and pay by credit card or PayPal



Phone

Call 13 25 82 to pay by credit card
Ref: 361 4424 6652 4817 4018



In person

Take this renewal to any RACV or Australia Post and pay by EFTPOS, cheque or credit card
Cash payments available only at Australia Post and RACV Agencies
Visit racv.com.au for RACV agency locations



Direct Debit

Call 13 72 28 for information on how to pay by direct debit



Biller Code:	315853
Ref:	361 4424 6652 4817 4018

Telephone & Internet Banking - BPAY®

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

Any payment must be for the exact amount of this invoice and be made by the due date. Otherwise, any amount paid will not be accepted and will be returned.

Receipts & Expenditure Statement

LK & SM Medson Superannuation Ft
73 Capes Rd
Lakes Entrance Vic 3909

Manager
MALLACOOTA REAL E

Financial Statement for the period 01/07/2020 to 30/06/2021
RE: 28 Shady Gully Drive, Mallacoota, 3892, .

Y.T.D	July	August	September	October	November	December	January	February	March	April	May	June
Revenue												
402. Rent	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$1,440.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00
	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$1,440.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00
Expenses												
512. GST	-\$0.15	-\$0.15	-\$0.15	-\$0.15	-\$0.15	-\$0.15	-\$0.15	-\$0.15	-\$0.15	-\$0.15	-\$0.15	-\$0.15
512.03 GST on Commission on Rental	-\$6.72	-\$6.72	-\$6.72	-\$6.72	-\$6.72	-\$10.08	-\$6.72	-\$6.72	-\$6.72	-\$6.72	-\$6.72	-\$6.72
520. Statement Fee	-\$1.50	-\$1.50	-\$1.50	-\$1.50	-\$1.50	-\$1.50	-\$1.50	-\$1.50	-\$1.50	-\$1.50	-\$1.50	-\$1.50
500. Commission on Rental	-\$67.20	-\$67.20	-\$67.20	-\$67.20	-\$67.20	-\$100.80	-\$67.20	-\$67.20	-\$67.20	-\$67.20	-\$67.20	-\$67.20
	-\$75.57	-\$75.57	-\$75.57	-\$75.57	-\$75.57	-\$112.53	-\$75.57	-\$75.57	-\$75.57	-\$75.57	-\$75.57	-\$75.57
Capital												
102. Distribution to Owner	-\$884.43	-\$884.43	-\$884.43	-\$884.43	-\$884.43	-\$1,327.47	-\$884.43	-\$884.43	-\$884.43	-\$884.43	-\$884.43	-\$884.43
	-\$884.43	-\$884.43	-\$884.43	-\$884.43	-\$884.43	-\$1,327.47	-\$884.43	-\$884.43	-\$884.43	-\$884.43	-\$884.43	-\$884.43
Owner Distribution												
LK & SM Medson	\$884.43	\$884.43	\$884.43	\$884.43	\$884.43	\$1,327.47	\$884.43	\$884.43	\$884.43	\$884.43	\$884.43	\$884.43
	\$884.43	\$884.43	\$884.43	\$884.43	\$884.43	\$1,327.47	\$884.43	\$884.43	\$884.43	\$884.43	\$884.43	\$884.43

37500
AGENT
FEES

LK & SM Medson Superannuation Fund

Pension Summary

As at 30 June 2021

Member Name : Medson, Leonard Keith

Member Age : 67* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MEDLEO00004P	Account Based Pension	01/07/2017	9.83%	2.50%	\$7,800.00*	N/A	\$14,756.81	\$0.00	\$14,756.81	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

MEDLEO00006P	Account Based Pension	01/07/2020	0.60%	2.50%	\$380.00*	N/A	\$15,243.19	\$0.00	\$15,243.19	NIL
							\$8,180.00	\$0.00	\$30,000.00	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

Member Name : Medson, Susan Maree

Member Age : 64* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MEDSUS00005P	TRIS (Retirement Phase)	01/07/2019	0.00%	2.00%	\$6,540.00*	N/A	\$20,000.00	\$0.00	\$20,000.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

							\$6,540.00	\$0.00	\$20,000.00	\$0.00
Total :										\$0.00
							\$14,720.00	\$0.00	\$50,000.00	\$0.00

*Age as at 01/07/2020 or pension start date for new pensions.

41600

Print

BankVic
 LEVEL 3
 215 SPRING STREET
 MELBOURNE VIC 3000

Printed at 05:33pm, 27 SEP 2021

Transaction BEGIN Date 01 JUL 2020 DATE JOINED BR/AG
 Transaction END Date 30 JUN 2021 02 FEB 18 2

CLIENT No. 652349 SUSAN MAREE MEDSON

652348S40 - SMSF SAVER
 L K & S M MEDSON ATF LK&SM MEDSON SUPER FUND

POSTED	DESCRIPTION	DEBIT	CREDIT	BALANCE	CHQ NO.
01JUL20	OPENING BALANCE			36,058.99	
01JUL20	PAYDEDUCT		1,558.66	37,617.65	
01JUL20	From: QUICKSUPER Ref: QUICKSPR2724685741				
02JUL20	MALLACOOTA REAL ESTATE		884.43	38,502.08	
02JUL20	From: MALLACOOTA REAL Ref: MALLACOOTA REAL ES				
07JUL20	PAYDEDUCT		819.74	39,321.82	
07JUL20	From: QUICKSUPER Ref: QUICKSPR2728419841				
21JUL20	PAYDEDUCT		819.74	40,141.56	
21JUL20	From: QUICKSUPER Ref: QUICKSPR2738075798				
31JUL20	INTEREST CREDIT		45.02	40,186.58	
04AUG20	PAYDEDUCT		819.74	41,006.32	
04AUG20	From: QUICKSUPER Ref: QUICKSPR2747956759				
04AUG20	MALLACOOTA REAL ESTATE		884.43	41,890.75	
04AUG20	From: MALLACOOTA REAL Ref: MALLACOOTA REAL ES				
11AUG20	PAYDEDUCT		1,558.66	43,449.41	
11AUG20	From: QUICKSUPER Ref: QUICKSPR2753251788				
18AUG20	PAYDEDUCT		819.74	44,269.15	
18AUG20	From: QUICKSUPER Ref: QUICKSPR2757959976				
21AUG20	TFR TO 063527 10447412	132.00		44,137.15	
21AUG20	MOB To-LK &SM Medson Ref-Accurium reimburse Accu				
21AUG20	reimburse				
31AUG20	INTEREST CREDIT		40.39	44,177.54	
01SEP20	PAYDEDUCT		819.74	44,997.28	
01SEP20	From: QUICKSUPER Ref: QUICKSPR2767604667				
02SEP20	MALLACOOTA REAL ESTATE		884.43	45,881.71	
02SEP20	From: MALLACOOTA REAL Ref: MALLACOOTA REAL ES				
09SEP20	PAYDEDUCT		2,337.99	48,219.70	
09SEP20	From: QUICKSUPER Ref: QUICKSPR2773886812				
15SEP20	PAYDEDUCT		819.74	49,039.44	
15SEP20	From: QUICKSUPER Ref: QUICKSPR2777617707				
18SEP20	BPAY EAST GIPPSLAND WATE	217.45		48,821.99	
18SEP20	MOB Ref-2509590950014 #170593499				
18SEP20	BPAY Accurium Pty Ltd	132.00		48,689.99	
18SEP20	MOB Ref-120716824 #170591619				
18SEP20	TFR FROM 652348I20		33,179.41	81,869.40	
21SEP20	TFR TO 063527 10447412	15,000.00		66,869.40	
21SEP20	To-LK &SM MEDSON Ref-PENSION SM				
21SEP20	TFR TO 063527 10447412	30,000.00		36,869.40	
21SEP20	To-LK&SM MEDSON Ref-PENSION LM				
23SEP20	TFR TO 063527 10447412	5,000.00		31,869.40	
23SEP20	MOB To-LK &SM Medson Ref-Pension SM &LM Pension				

CLIENT No. 652349 SUSAN MAREE MEDSON

(continued)

652348S40 - SMSF SAVER
L K & S M MEDSON ATF LK&SM MEDSON SUPER FUND

POSTED	DESCRIPTION	DEBIT	CREDIT	BALANCE	CHQ NO.
29SEP20	PAYDEDUCT		819.74	32,689.14	
29SEP20	From: QUICKSUPER Ref: QUICKSPR2787494756				
30SEP20	INTEREST CREDIT		43.72	32,732.86	
03OCT20	MALLACOOTA REAL ESTATE		884.43	33,617.29	
03OCT20	From: MALLACOOTA REAL Ref: MALLACOOTA REAL ES				
09OCT20	PAYDEDUCT		1,558.66	35,175.95	
09OCT20	From: QUICKSUPER Ref: QUICKSPR2795413822				
12OCT20	BPAY TAX OFFICE PAYMENTS	1,068.00		34,107.95	
12OCT20	MOB Ref-134624905416660 #171425208				
12OCT20	BPAY TAX OFFICE PAYMENTS	2,647.00		31,460.95	
12OCT20	MOB Ref-551009467568390921 #171426109				
12OCT20	TFR TO 063501 10105137	3,036.00		28,424.95	
12OCT20	MOB To-Eager and Partners Ref-30897/30901MEDSOSF				
12OCT20	30897/30901MEDSOSF				
13OCT20	PAYDEDUCT		819.74	29,244.69	
13OCT20	From: QUICKSUPER Ref: QUICKSPR2797509817				
27OCT20	PAYDEDUCT		907.63	30,152.32	
27OCT20	From: QUICKSUPER Ref: QUICKSPR2807680628				
31OCT20	INTEREST CREDIT		18.84	30,171.16	
02NOV20	PAYDEDUCT		1,558.66	31,729.82	
02NOV20	From: QUICKSUPER Ref: QUICKSPR2812381046				
03NOV20	MALLACOOTA REAL ESTATE		884.43	32,614.25	
03NOV20	From: MALLACOOTA REAL Ref: MALLACOOTA REAL ES				
10NOV20	PAYDEDUCT		873.18	33,487.43	
10NOV20	From: QUICKSUPER Ref: QUICKSPR2818003304				
24NOV20	PAYDEDUCT		1,032.55	34,519.98	
24NOV20	From: QUICKSUPER Ref: QUICKSPR2829047820				
30NOV20	INTEREST CREDIT		19.11	34,539.09	
02DEC20	MALLACOOTA REAL ESTATE		1,327.47	35,866.56	
02DEC20	From: MALLACOOTA REAL Ref: MALLACOOTA REAL ES				
03DEC20	PAYDEDUCT		1,617.54	37,484.10	
03DEC20	From: QUICKSUPER Ref: QUICKSPR2836989396				
03DEC20	PAYDEDUCT		923.04	38,407.14	
03DEC20	From: QUICKSUPER Ref: QUICKSPR2836989503				
17DEC20	PAYDEDUCT		832.79	39,239.93	
17DEC20	From: QUICKSUPER Ref: QUICKSPR2847777259				
24DEC20	BPAY EAST GIPPSLAND WATE	217.56		39,022.37	
24DEC20	MOB Ref-2509590950014 #174616425				
31DEC20	PAYDEDUCT		832.79	39,855.16	
31DEC20	From: QUICKSUPER Ref: QUICKSPR2856627164				
31DEC20	INTEREST CREDIT		14.89	39,870.05	
05JAN21	MALLACOOTA REAL ESTATE		884.43	40,754.48	
05JAN21	From: MALLACOOTA REAL Ref: MALLACOOTA REAL ES				
12JAN21	PAYDEDUCT		1,568.57	42,323.05	
12JAN21	From: QUICKSUPER Ref: QUICKSPR2864634419				
14JAN21	PAYDEDUCT		845.47	43,168.52	
14JAN21	From: QUICKSUPER Ref: QUICKSPR2866286789				
28JAN21	PAYDEDUCT		851.80	44,020.32	
28JAN21	From: QUICKSUPER Ref: QUICKSPR2876523320				
31JAN21	INTEREST CREDIT		16.11	44,036.43	
03FEB21	MALLACOOTA REAL ESTATE		884.43	44,920.86	

CLIENT No. 652349 SUSAN MAREE MEDSON

(continued)

652348S40 - SMSF SAVER
L K & S M MEDSON ATF LK&SM MEDSON SUPER FUND

POSTED	DESCRIPTION	DEBIT	CREDIT	BALANCE	CHQ NO.
03FEB21	From: MALLACOOTA REAL Ref: MALLACOOTA REAL ES				
05FEB21	BPAY: East Gippsland Shire	1,596.75		43,324.11	
05FEB21	NETtfr TFR Ref-1701443523 #176311206				
08FEB21	PAYDEDUCT		2,357.46	45,681.57	
08FEB21	From: QUICKSUPER Ref: QUICKSPR2884760285				
11FEB21	PAYDEDUCT		801.10	46,482.67	
11FEB21	From: QUICKSUPER Ref: QUICKSPR2887480518				
25FEB21	PAYDEDUCT		832.79	47,315.46	
25FEB21	From: QUICKSUPER Ref: QUICKSPR2898690348				
28FEB21	INTEREST CREDIT		15.80	47,331.26	
02MAR21	MALLACOOTA REAL ESTATE		884.43	48,215.69	
02MAR21	From: MALLACOOTA REAL Ref: MALLACOOTA REAL ES				
10MAR21	PAYDEDUCT		1,571.64	49,787.33	
10MAR21	From: QUICKSUPER Ref: QUICKSPR2909332087				
11MAR21	PAYDEDUCT		858.14	50,645.47	
11MAR21	From: QUICKSUPER Ref: QUICKSPR2910265003				
11MAR21	BPAY EAST GIPPSLAND WATE	218.21		50,427.26	
11MAR21	NETtfr Ref-2509590950014 #177267671				
11MAR21	BPAY TAX OFFICE PAYMENTS	2,369.00		48,058.26	
11MAR21	NETtfr Ref-134624905416660 #177259678				
22MAR21	BPAY: R A C V Insurance	778.75		47,279.51	
22MAR21	NETtfr Ref-3614424665248174018 #178688010				
25MAR21	PAYDEDUCT		832.79	48,112.30	
25MAR21	From: QUICKSUPER Ref: QUICKSPR2921728865				
31MAR21	INTEREST CREDIT		18.37	48,130.67	
02APR21	MALLACOOTA REAL ESTATE		884.43	49,015.10	
02APR21	From: MALLACOOTA REAL Ref: MALLACOOTA REAL ES				
08APR21	PAYDEDUCT		832.79	49,847.89	
08APR21	From: QUICKSUPER Ref: QUICKSPR2932146181				
11APR21	BPAY: TAX OFFICE PAYMENT	1,719.00		48,128.89	
11APR21	NETtfr Ref-134624905416660 #180520069				
12APR21	PAYDEDUCT		1,607.24	49,736.13	
12APR21	From: QUICKSUPER Ref: QUICKSPR2935020002				
22APR21	PAYDEDUCT		854.00	50,590.13	
22APR21	From: QUICKSUPER Ref: QUICKSPR2943632382				
30APR21	INTEREST CREDIT		18.38	50,608.51	
03MAY21	PAYDEDUCT		1,589.48	52,197.99	
03MAY21	From: QUICKSUPER Ref: QUICKSPR2952168527				
04MAY21	MALLACOOTA REAL ESTATE		884.43	53,082.42	
04MAY21	From: MALLACOOTA REAL Ref: MALLACOOTA REAL ES				
06MAY21	PAYDEDUCT		832.79	53,915.21	
06MAY21	From: QUICKSUPER Ref: QUICKSPR2955224392				
20MAY21	PAYDEDUCT		839.13	54,754.34	
20MAY21	From: QUICKSUPER Ref: QUICKSPR2966489395				
28MAY21	PAYDEDUCT		1,589.48	56,343.82	
28MAY21	From: QUICKSUPER Ref: QUICKSPR2972695512				
31MAY21	INTEREST CREDIT		20.61	56,364.43	
02JUN21	MALLACOOTA REAL ESTATE		884.43	57,248.86	
02JUN21	From: MALLACOOTA REAL Ref: MALLACOOTA REAL ES				
03JUN21	PAYDEDUCT		864.48	58,113.34	
03JUN21	From: QUICKSUPER Ref: QUICKSPR2977042128				

CLIENT No. 652349 SUSAN MAREE MEDSON

(continued)

652348S40 - SMSF SAVER
L K & S M MEDSON ATF LK&SM MEDSON SUPER FUND

POSTED	DESCRIPTION	DEBIT	CREDIT	BALANCE	CHQ NO.
17JUN21	PAYDEDUCT		864.48	58,977.82	
17JUN21	From: QUICKSUPER Ref: QUICKSPR2986745710				
19JUN21	TFR TO 062647 10170628	187.00		58,790.82	
19JUN21	MOB To-GA and LM Clark Ref-28 Shady carpet cl				
30JUN21	NETBANK		52,765.00	111,555.82	
30JUN21	From: SUSAN MEDSON Ref: Super top up				
30JUN21	INTEREST CREDIT		16.93	111,572.75	
30JUN21	CLOSING BALANCE			\$111,572.75	

MRS S M MEDSON
73 CAPES RD
LAKES ENTRANCE VIC 3909

'NOTE : This account statement does not constitute the account statement we are required to issue to you in accordance with the terms and conditions applicable to your account.'

72400

CLIENT Medson Super Fund **YEAR ENDED 30TH JUNE 2021**

PREPARED BY AN **DATE PREPARED** 05/10/2021

NAME OF INSTITUTION BankVic
ACCOUNT NUMBER 100575782

		\$	
Opening Balance as at start of Year			420,326.70
Add: Interest	July		
	August		
	September	2,852.71	
	October		
	November		
	December		
	January		
	February		
	March		
	April		
	May		
	June	3,933.76	
	TOTAL		6,786.47
Add:			
Less:			
to acc 60400 18.9.20		33,179.41	
			33,179.41
Closing Balance as at end of Year			393,933.76

BankVic
LEVEL 3
215 SPRING STREET
MELBOURNE VIC 3000

Printed at 05:33pm, 27 SEP 2021

Transaction BEGIN Date 01 JUL 2020 DATE JOINED BR/AG
Transaction END Date 30 JUN 2021 02 FEB 18 2

CLIENT No. 652349 SUSAN MAREE MEDSON

652348I20 - TERM DEPOSIT
L K & S M MEDSON ATF LK&SM MEDSON SUPER FUND

POSTED	DESCRIPTION	DEBIT	CREDIT	BALANCE	CHQ NO.
01JUL20	OPENING BALANCE			420,326.70	
16SEP20	COMP INT #86967 1.35%		2,852.71 ✓	423,179.41	
16SEP20	#86967 423179.41 Due 16JAN21 1.25%			RE-INVESTED	
16SEP20	#86967 423179.41 Due 16JUN21 1.35%			DEPOSIT ALTERED	
18SEP20	TFR TO 652348S40 33,179.41 ✓			390,000.00	
18SEP20	#86967 \$390000 Due 16JUN21 1.35%			PART REDEEMED	
16JUN21	COMP INT #86967 1.35%		3,933.76 ✓	393,933.76	
16JUN21	#86967 393,933.76 Due 16MAR22 0.7%			RE-INVESTED	
30JUN21	CLOSING BALANCE			<u>393,933.76</u>	

MRS S M MEDSON
73 CAPES RD
LAKES ENTRANCE VIC 3909

'NOTE : This account statement does not constitute the account statement we are required to issue to you in accordance with the terms and conditions applicable to your account.'



EAST GIPPSLAND
SHIRE COUNCIL

Valuation and Rate Notice 2020 – 2021

PO Box 1618, Bairnsdale, VIC 387
ABN 81 957 967 76
Enquiries (03) 5153 950
www.eastgippsland.vic.gov.au

77200
VALUE



034 0022663

L K Medson and S M Medson
73 Capes Road
LAKES ENTRANCE VIC 3909

Assessment Number: 14435
Date of Issue: 04/09/2020
Arrears
Due Immediately:
Pay in Full \$1,596.75
By 15/2/2021:
Pay by 4 instalments \$399.75
First by 30/9/2020:

Property details

28 Shady Gully Drive MALLACOOTA VIC 3892
Lot 15 LP 125941

Date of valuation 01/01/2020
Operative date for rating purposes 01/07/2020
Site Valuation (SV) \$80,000
Capital Improved Valuation (CIV) \$215,000
Net Annual Valuation (NAV) \$10,750

Australian Valuation Property Classification Code (AVPCC) Land Area
110 Detached Dwelling 0.078 Ha

Rates and charges (Council uses CIV for rating purposes). Date of Declaration: 25 August 2020.

2020/2021 Council Rate & Charges

General Rate 0.00392622 X \$215,000 \$844.14
Municipal Charge \$230.00
Waste - 3 Bin Collection Charge \$398.00
Total 2020/2021 Council Rate & Charges \$1,472.14

2020/2021 Victorian Government Fire Services Property Levy

Fire Services Levy - Residential (0.000054 X \$215,000) + \$113 \$124.61
Total 2020/2021 Victorian Government Fire Services Property Levy \$124.61
Total Amount of this notice \$1,596.75

Instalments

Date Due	Amount Due
30/09/2020	\$399.75
30/11/2020	\$399.00
28/02/2021	\$399.00
31/05/2021	\$399.00

Any arrears, interest or legal fees shown above are due and payable immediately.
Council offers a range of different payment options (see reverse for details). Payment(s) made on or after 26 August 2020 may not be shown on this account. If you are experiencing difficulty paying your rates by the due date/s, contact Council to discuss alternate payment arrangements. No GST is applied to rates.



Contact your bank or credit union to register for BPAY

Billier Code: 125864
Customer Ref: 1701443523

BPAY® this payment via Internet or phone banking.
BPAY View® - View and pay this bill using internet banking
BPAY View Registration No.: 1701443523
BPAY View Registration Name: L K Medson and S M Medson

Pay at our website with credit card (visa and mastercard only)
visit www.eastgippsland.vic.gov.au/rates and follow the prompts.
Use Customer Reference Number: 1701443523



By Telephone
Pay with your credit card (Visa and Mastercard only)
Call 1300 321 219



In person at any Australia Post Office



To arrange periodical Direct Debit from your bank account please contact our office or download the form from our website and return to Council. Payment by 9 monthly instalments, quarterly instalments or in full can be arranged



In Person - At Council's Service Centres (cash, cheque, EFTPOS or credit card)



Pay by cheque -
Please detach this payment slip and mail with your cheque
East Gippsland Shire
PO Box 1618,
BAIRNSDALE VIC 3875



Contact Centrelink to arrange regular deductions from your Centrelink payments. Quote Customer Reference Number 555 015 834V and your reference number: 144352



144352 00000131 1701443523



144352

002266301 0051223 007388



Australian Government
Australian Taxation Office

Agent EAGER & PARTNERS
Client THE TRUSTEE FOR LK & SM
MEDSON SUPERANNUATION
FUND
ABN 13 462 490 541

Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 THE TRUSTEE FOR LK & SM MEDSON SUPERANNUATION FUND	551009467568390921		\$0.00
Activity statement 001 THE TRUSTEE FOR LK & SM MEDSON SUPERANNUATION FUND	001134624905415260		\$0.00
<i>Superannuation 552 THE TRUSTEE FOR LK & SM MEDSON SUPERANNUATION FUND</i>			
LISA Remittance	552009467568399221		\$0.00
USM Remittance	552009467568399221		\$0.00



Australian Government
Australian Taxation Office

Agent EAGER & PARTNERS
Client THE TRUSTEE FOR LK & SM
MEDSON SUPERANNUATION
FUND
ABN 13 462 490 541
TFN 946 756 839

Income tax 551

Date generated	05/10/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2020 to 05 October 2021 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Oct 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,647.00		\$2,647.00 DR
13 Oct 2020	12 Oct 2020	Payment received		\$2,647.00	\$0.00



Activity statement 001

Date generated	05/10/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from 01 July 2020 to 05 October 2021 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,122.00		\$0.00
13 Oct 2020	12 Oct 2020	Payment received		\$1,068.00	\$1,068.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,068.00		\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$2,369.00		\$2,369.00 DR
12 Mar 2021	11 Mar 2021	Payment received		\$2,369.00	\$0.00
12 Mar 2021	12 Mar 2021	General interest charge			\$0.00
13 Apr 2021	12 Apr 2021	Payment received		\$1,719.00	\$1,719.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,719.00		\$0.00
14 Jul 2021	13 Jul 2021	Payment received		\$1,719.00	\$1,719.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,719.00		\$0.00
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 26665006
Last Updated 02/10/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
946756839	THE TRUSTEE FOR LK & SM MEDSON SUPERANNUATION FUND	1,068.00	2,369.00	1,719.00	1,719.00	6,875.00

Total No of Clients: 1

SMSF

1/7/2020 to 30/6/2021

RENTAL PROPERTY - 28 Shady Gully Drive, Mallecoota

INCOME - Rent \$12,000.00
Bank Accounts - see below.

EXPENDITURE - Agent Fees and Commissions \$943.80
East Gippsland Shire Rates \$1596.75
East Gippsland Water Rates \$653.22
RACV Building Insurance \$778.75

INCLUDED @ (NO INVOICE) Carpet cleaning 19/6 \$187.00

NOT INCLUDED - NO PAYMENT FROM FUND BANK Tree removal + maintenance \$205.00

EXPENSES: Audit \$561.00

Accountant \$2475.00

Accurium (paid twice) 20/8 \$132.00 - 2019 CREDIT
18/9 \$132.00 - 2020 EXP

TAX office PAYG Installments \$5156

2019/2020 INCOME TAX \$2647

SMSF BANK ACCOUNTS

BANK VIC - SMSF Super Saver 652348540 Interest \$288.17

- Term Deposits 652348 120 Interest \$6786.47

7 October 2021

Reference number: 123479800

The Trustees
LK & SM Medson Superannuation Fund
c/o Eager and Partners
74 Main Street
Bairnsdale VIC 3875

Dear Trustees,

SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME

This certificate has been prepared for the Trustees of LK & SM Medson Superannuation Fund to certify the exempt income proportion in accordance with section 295.390 of the Income Tax Assessment Act ("ITAA") 1997 for the 2020/21 income year.

I hereby certify that the proportion of the applicable income of LK & SM Medson Superannuation Fund ("the Fund") for the year ending 30 June 2021 that should be exempt from income tax is: **58.928%**

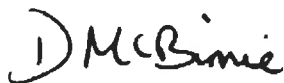
This exempt income proportion does not apply to income earned on segregated current pension assets and segregated non-current assets.

Further details of my calculation and the information on which it is based are contained in the appendices and covering email. These form part of my report and should be read in their entirety.

- Appendix A: Information used to calculate the exempt income proportion
- Appendix B: Fund liabilities
- Appendix C: Exempt current pension income result and adequacy opinion
- Appendix D: Apportioning expenses

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

Yours sincerely,



Doug McBirnie, B.Sc. (Hons), FIAA

CLIENT NAME
PREPARED BY

MEDSON SUPER FUND
AN

YEAR ENDED
DATE PREPARED

30/06/2021
12/10/2021

ATO Ruling TR 93/17 formula 8(b) for apportionment of Deductible General Expenses

$$\text{General Expenses} \times \frac{\text{Assessable Income}}{\text{Total Income}}$$

Expenses	Per Accounts Tax Adj	Total	X%	Deductible
Admin	2475 ✓	0	2475	2231.79
Auditor	561 ✓	0	561	505.87
Cap works		137	137	56.27
Investment	4160 ✓	0	4160 actuarial %	1708.60
				391.00 Plus ATO levy & actuarial 100%
				4893.53

Per ITR

	deduct	non	
Invest exps			
4160	1709		2451
Cap works			
137	56		81
Admin exps			
2475	2232		243
ato & actuarial			
391	391		0
	2866	2623	243
Auditor			
561	506		55
total			
	7724	4894	2830

<u>Assess Income</u>	<u>103144</u>	=	<u>0.901735</u>
<u>Total Income</u>	<u>114384</u>		

Actuarial % 0.41072 ✓

Assessable Income = Income less ECPI plus Non-Concessional contributions and Transfers In
Total Income = Gross income plus Non-Concess contribs & rollovers