G&R White Family Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units Debits \$	Credits
	24200	Contributions	•	3
	24200/WHIGLE00002A	(Contributions) White, Glen - Accumulation	2	12 0 2 20.00
	24200/WHIREB00001A	(Contributions) White, Rebecca - Accumulation	242	
	24700	Changes in Market Values of Investments	24"	6 657 50
	25000	Interest Received	6	
8	25000/170	People Choice	250	170 191.06
	25000/171	People Choice	250	338.16
	28500	Transfers In		
	28500/WHIGLE00002A	(Transfers In) White, Glen - Accumulation	285/	563,548.08
	28500/WHIREB00001A	(Transfers In) White, Rebecca -	285	3 9,575.02
	30200	Accumulation Administration Costs	₹ € 6 495.00	
	37500	Investment Expenses	260/01	-
	37500/0011	Storage Expenses	375 011 2895.00	
	38000	Insurance	380 0 994.00	
	49000	Profit/Loss Allocation Account	609,028.74	
	52420	Contributions		
	52420/WHIGLE00002A	(Contributions) White, Glen - Accumulation		20.00
	52420/WHIREB00001A	(Contributions) White, Rebecca - Accumulation		1,082.92
	52850	Transfers In		
	52850/WHIGLE00002A	(Transfers In) White, Glen - Accumulation		563,548.08
	52850/WHIREB00001A	(Transfers In) White, Rebecca -		39,575.02
1	53100	Accumulation Share of Profit/(Loss)		
	53100/WHIGLE00002A	(Share of Profit/(Loss)) White, Glen -		4,643.27
	53100/WHIREB00001A	Accumulation (Share of Profit/(Loss)) White, Rebecca - Accumulation		159.45
	53330	Income Tax		
	53330/WHIGLE00002A	(Income Tax) White, Glen - Accumulation		157.04
	53330/WHIREB00001A	(Income Tax) White, Rebecca -		5.39
	53800	Contributions Tax		
	53800/WHIREB00001A	(Contributions Tax) White, Rebecca - Accumulation	162.43	
	60400	Bank Accounts		
¥.	60400/170	People Choice	40,859.00	
· ·	60400/171	People Choice	604 771 25,959.24	
			604/17/1	

G&R White Family Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
7		and the state of the state of		\$	\$
	76000	Other Assets			
	76000/GLD01	Ainslie Gold Bullion	160.0000 760 01	460,480.00	
	76000/SILV01	Ainslie Silver Bullion	75.0000	82,225.50	
	88000	Sundry Creditors			495.00
			1	,221,098.91	1,221,098.91

Current Year Profit/(Loss): 609,028.74

G&R White Family Superannuation Fund Contributions Breakdown Report

For The Period 07 November 2022 - 30 June 2023

Summary								
Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
White, Rebecca	Provided	55	0.00	1,082.92	0.00	0.00	00.00	1,082.92
White, Glen	Provided	28	0.00	0.00	20.00	00.00	0.00	20.00
All Members				1,082.92	20.00	0.00	0.00	1,102.92

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

Contribution Caps

Member	Contribution Type		Contributions	outions	Cap			Current Position	
White, Rebecca	Concessional	3 5	1,	1,082.92	130,000.00			128,917.08	Below Cap
	(5 year carry forward cap available)	vailable)							
	Non-Concessional	· · · · · · · · · · · · · · · · · · ·		0.00	110,000.00) (1) (1) (1) (1)		110,000.00	Below Cap
White, Glen	Concessional	A Committee State of the		0.00	130,000.00)		130,000.00	Below Cap
ST. ST. P. T.	(5 year carry forward cap available)	vailable)							
	Non-Concessional			20.00	110,000.000	15.52		109,980.00	Below Cap
Carry Forward Unused Concessional Contribution Cap	oncessional Contributi	on Cap							
Member		2018	2019	2020		2021	2022	2023	Current Position
White, Rebecca									
Concessional Contribution Cap	a	25,000.00	25,000.00	25,000.00		25,000.00	27,500.00	27,500.00	
Concessional Contribution		0.00	0.00	0.00		0.00	0.00	1,082.92	
Unused Concessional Contribution	ution	0.00	25,000.00	25,000.00		25,000.00	27,500.00	26,417.08	
Cumulative Carry Forward Unused	pesn	N/A	0.00	25,000.00		50,000.00	75,000.00	102,500.00	
Maximum Cap Available		25,000.00	25,000.00	50,000.00		75,000.00	102,500.00	130,000.00	128,917.08 Below Cap
Total Super Balance		0.00	0.00	0.00	0	0.00	0.00	0.00	

130,000.00 Below Cap

130,000.00

0.00

27,500.00

25,000.00

0.00

0.00

0.00 N/A

> Unused Concessional Contribution Cumulative Carry Forward Unused

Maximum Cap Available

Total Super Balance

Concessional Contribution Cap Concessional Contribution

25,000.00

25,000.00

0.00

25,000.00

0.00

0.00

25,000.00

25,000.00

25,000.00 25,000.00 50,000.00

25,000.00

25,000.00 50,000.00 75,000.00

27,500.00 75,000.00 102,500.00

27,500.00

27,500.00

NCC Bring Forward Caps

White, Gen control of the Control of Contro	Member		Bring Forward Cap 2020	*	מסמס		•	2022	2023	חחום	2021 2021 Callell Collini	
Abecasal Lodge Disability 0.00 0.00 IMA Bing Forward Not Triggered Bundanchiadh Contribudion Type Contressional Generation Non- Charles Contribudion Type Contribudion Type Contribudion Type Finployer	White, Rebe	oca	N/A		0.00	0.00		0.00	0.00	N/A	Bring Forward Not Triggerec	
Employer Employer	White, Glen		N/A		0.00	0.00		0.00	20.00	N/A	Bring Forward Not Triggerec	
Transaction Direct Ceality SuperChase Part Pocked Services Contribution Type Concessional Conce	White, Re	becca										
Concessional Direct Credit Super Control Contro				Ledger Dat	ta				Supers	Stream D.	ata	
Direct Credit Super Cristal Super C	Date	Transaction Description	Contribution Type		Non- Concession		Reserves	Contribution	Employer		S	Other
Direct Credit SuperChoice PIL 48 H7T PC240323-1 From loyer Employer The Rain Florist 127.63 155162264 SuperChoice PIL 48 H7T PC240323-1 For Class Credit SuperChoice PIL 48 H7T PC240323-1 From loyer Employer Employer The Rain Florist 158.95 165162269 Direct Credit SuperChoice PIL 48 H7T PC2500423-1 Florist PIL 48 H7T PC2500423-1 Florist PC2500423-1 Fl	20/01/2023	Direct Credit SuperChoice P/L 481471 PC160123- 196368470	Employer	99.69				Employer	The Rain Floi Darwin	rist		
Direct Credit Superchoice P/L 481471 PC200423- 156 162269 Employer The Rain Florist The Rain Florist The Rain Florist The Rain Florist Superchoice P/L 481471 PC200423- 190310139 The Rain Florist The Rain Florist The Rain Florist The Rain Florist Superchoice P/L A81471 PC220523- 190310139 The Rain Florist The Rain Florist The Rain Florist The Rain Florist Superchoice P/L Barwin Direct Credit Superchoice P/L Barwin The Rain Florist The Rain Florist The Rain Florist Superchoice P/L Barwin Direct Credit Superchoice P/L Barwin The Rain Florist Superchoice P/L Barwin Barwin Direct Credit Superchoice P/L Barwin Direct Cred	20/03/2023	Direct Credit SuperChoice P/L 481471 PC140323- 155162254	Employer	127.63	£.			Employer	The Rain Flor Darwin		127.63	
Direct Credit Employer 302.21 SuperChoice PIL 481471 PC200423- 190310139 Employer The Rain Florist Dawin Direct Credit SuperChoice PIL 481471 PC220523- 150226911 Employer The Rain Florist Darwin Direct Credit SuperChoice PIL 481471 PC30623- 100erChoice PIL 481471 PC10623- 103676504 Employer The Rain Florist Darwin	20/03/2023	Direct.Credit SuperChoice P/L 481471 PC140323- 155162269	Employer	158.95				Employer	The Rain Flo Darwin		95	
Direct Credit Employer T9.28 Employer The Rain Florist 345.19 Direct Credit Employer The Rain Florist Darwin 481471 PC220523-150226911 Darwin Darwin 50226911 SuperChoice P/L A81471 PC150629 8 UperChoice P/L Barwin Darwin 481471 PC150623-103676504 Darwin	28/04/2023	Direct Credit SuperChoice P/L 481471 PC200423- 190310139	Employer	302.21								
Direct Credit Employer The Rain Florist SuperChoice P/L 481471 PC220523- 150226911 As 147.19 Employer The Rain Florist 345.19 The Rain Florist 355.19 Employer The Rain Florist 355.19 The Rain Florist 355.19 As 1477 PC150623- 103676504 As 1477 PC150623- 1036776504 As 1477 PC150623- 103676504 As 1477 PC1	29/04/2023							Employer	The Rain Flor Darwin	rist	302.21	
Direct Credit Employer 345.19 Employer The Rain Florist SuperChoice P/L Darwin 481471 PC150623- 103676504	26/05/2023	Direct Credit SuperChoice P/L 481471 PC220523- 150226911	Employer	79.28				Employer	The Rain Floi Darwin	rist	79.28	
	22/06/2023	Direct Credit SuperChoice P/L 481471 PC150623- 103676504	Employer	345.19				Employer	The Rain Flo Darwin	rist	345.19	

242 02

10.1		15			10 1	10 March 1970
0.00		Other			0.00	
0.00		Non- Concess			0.00	
1,082.92	SuperStream Data	Concessional			0.00	
	SuperStream Data	S				
		Employer				- G
)		Contribution				
0.00		Reserves			0.00	0.00
0.00		Other			0.00	0.00
0.00		Non- Concession	10.00	10.00	20.00	20.00
1,082.92	10	Concessional			0.00	1,082.92
	Ledger Da	Contribution Type	Personal - Non- Concessional	Personal - Non- Concessional		
, Rebecca		Transaction Description	IB TFR 90199293 TO 102722170 SSMSF	IB TFR 90199293 TO 102722170 SSMSF	, Glen	Members
Total - White, Rebecca	White, Glen	Date	02/12/2022	02/12/2022	Total - White, Glen	Total for All Members

G&R White Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)				
(Contributions	s) White, Rebecca - Accumulation (WHIREBO	0001A)			
20/01/2023	Direct Credit SuperChoice P/L 481471 PC160123-196368470	of sul		69.66	69.66 CR
20/03/2023	Direct Credit SuperChoice P/L 481471 PC140323-155162254	all		127.63	197.29 CR
20/03/2023	Direct Credit SuperChoice P/L 481471 PC140323-155162269	by Mas		158.95	356.24 CR
28/04/2023	Direct Credit SuperChoice P/L 481471 PC200423-190310139	o'u		302.21	658.45 CR
26/05/2023	Direct Credit SuperChoice P/L 481471 PC220523-150226911			79.28	737.73 CR
22/06/2023	Direct Credit SuperChoice P/L 481471 PC150623-103676504			345.19	1,082.92 CR
1		2 11 215		1,082.92	1,082.92 CR

Total Debits:

0.00

Total Credits:

1,082.92

G&R White Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Ma	rket Values of Investments (24700)				
Changes in M	larket Values of Investments (24700)				
30/06/2023	Revaluation - 30/06/2023 @ \$2,878.000000 (Custom Firm (Exit)) - 160.000000 Units on hand (GLD01)			14,144.00	14,144.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1,096.340000 (Custom Firm (Exit)) - 75,000000 Units on hand (SILV01)		7,486.50		6,657.50 CR
	(5.2.7.7)	a grand w	7,486.50	14,144.00	6,657.50 CR

Total Debits:

7,486.50

Total Credits:

14,144.00

30 June 2023

Member number(s):

600365562

004167 001 - 0812

G&R WHITE FAMILY SUPERANNUATION FUND 6 ST ANDREWS CT MARRARA NT 0812

Statement number:

8

Shares held:

BSB:

805 050

Statement enquiries Lost or stolen card hotline

Tel 13 11 82 1 800 224 004

Page 3 of 3

STATEMENT PERIOD ENDING 30/06/2023

2022/23 Interest / Tax Summary

Account Number	Account Name	Interest Credit	Withholding Tax
102722170	REBECCA	\$191.06	\$0.00
Total		\$191.06	\$0.00

To be retained by payee for taxation purposes.

Please note: For loans held with us, please refer to the Interest Details section in the 'Accounts tab' via Internet Banking or your past statements for the financial year.

Accounts can be jointly or individually owned. For income tax purposes only an individual's portion of the interest should be treated as income. You should seek your own tax advice if you are not sure about what to declare as income for tax purposes.

0.1217 168

30 June 2023

004168 001 - 0812

G&R WHITE FAMILY SUPERANNUATION FUND 6 ST ANDREWS CT MARRARA NT 0812

Statement number:

Member number(s):

Shares held:

0

BSB:

805 050

600365562

Statement enquiries Lost or stolen card hotline

Tel 13 11 82 1 800 224 004

Page 3 of 3

STATEMENT PERIOD ENDING 30/06/2023

2022/23 Interest / Tax Summary

Account Number	Account Name		Interest Credit	Withholding Tax
	GLEN		\$338.16	\$0.00
102722171	GLEIN		\$338.16	\$0.00
Total		- to survive State		1

To be retained by payee for taxation purposes.

Please note: For loans held with us, please refer to the interest Details section in the 'Accounts tab' via Internet Banking or your past statements for the financial year.

Accounts can be jointly or individually owned. For income tax purposes only an individual's portion of the interest should be treated as income. You should seek your own tax advice if you are not sure about what to declare as income for tax purposes.

Australian Government **Australian Taxation Office**

Rollover benefits statement

Section A: Receiving fund's details - please state information below, if known.

Australian business number (ABN):65101466575

Unique Superannuation identifier (USI):

Name: G & R WHITE FAMILY SUPERANNUAT

Member client identifier: G WHITE

Postal address - Street address: 6 Saint Andrews Ct

Suburb/town/locality:MARRARA

State/territory:NT

Postcode:0812

Section B: Members's details - please state information below, if known.

Tax file number (TFN):615881067

Full name:

Title: Mr

Family name: White

First given name: Glen Alan

Other given names:

Postal address - Street address: 5 St Andrews Court

Suburb/town/locality:MARRARA

State/territory:NT

Postcode:0812

Date of birth: 19/01/1964

Sex:Male

Daytime phone number (include area code):0477 457 904

Email address (if applicable): glen.white@bigpond.com

Section C: Rollover transaction details

Service period start date: 18/01/1982

Tax components:

\$ 63,765.73

Preserved amount:

\$ 500,406.60

Tax-free component: KiwiSaver tax-free component: \$ 0.00

KiwiSaver preserved amount:

Preservation amounts:

\$ 0.00 \$ 0.00

Taxable component:

\$ 499,782.35

Restricted non-preserved amount: Unrestricted non-preserved amount:

\$ 63,141,48

Element taxed in the fund: Element untaxed in the fund: \$ 0.00

Total preservation amounts:

\$ 563,548.08

Total Tax components:

\$ 563,548.08

Section D: Non-complying fund - only complete if you're a trustee of a non-complying fund.

Contributions made to a non-complying fund on or after 10 May 2006

Section E: Declaration

Fund's ABN: 60 905 115 063

Fund's name: Australian Retirement Trust

Contact namejulie Bingham

Email address (if applicable):

Daytime phone number (including area code):13 11 84

Signature of authorised person: Julie Bingham

Date: 15/12/2022

You do not need to send a copy of this statement to the Australian Taxation Office, however, you must keep a copy for your records for a period of five years. FRM-CITI-ROLLOVER-0713

Withdrawals and transfers-out

Date	Reason		Amount
15/12/2022	Transfer out	General Control of Con	-\$563,548.08
Total	n programmen in met en met en periode de la reconstant de la reconstant de la reconstant de la reconstant de l		-\$563,548.08

Preferred beneficiaries

This table displays your beneficiaries for your account balance and any insurance cover you may have had.

Beneficiary name	Percent
Rebecca White	100%

Preservation summary

Description	Amount
Available when retired and after reaching your preservation age (Preserved)	\$500,406.60
Available after leaving your employer (Restricted non-preserved)	\$0.00
Available now, if requested (Unrestricted non-preserved)	\$63,141.48
Total	\$563,548.08

Fees and costs summary

Fees deducted directly from your account

Description		Amount
Administration fees		-\$922.12
Insurance fees		\$0.00
Other fees		\$0.00
Fee cap refund		\$0,00
Total fees deducted directly from yo	our account	-\$922.12

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment

Description	Amount
Investment fees and costs	-\$625,44
Investment transaction costs	\$0.00
Cost met from reserves*	-\$570,66
Total fees and costs deducted from your investment	-\$1,196,10

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the *Additional explanation of fees and costs*. Refer to the *Important information* flyer for more information.





Super Savings Accumulation Member benefit statement at 15 December 2022

Mr Glen White

Member Number: 901535641

Your statement is made up of this Member benefit statement and the accompanying Important information flyer.

Benefit summary

Taxation	
Benefit rolled over	\$563,548.08
Gross benefit paid	\$563,548.08
Tax	\$0.00
Net benefit paid	\$563,548.08

Account summary	 Management Management Management Management 		
Opening balance at 1 July 2021			\$556,671.45
Contributions	ne est in neuhar agener i denne kaus (s) handrak (h) handrak (h) handrak (h) handrak (h) handrak (h) handrak (h		\$397.31
Employer compulsory contributions	anne e transcene e e e e e e e e e e e e e e e e e e	\$321.21	an German a sang Panala gi diang yang uni dan dan dan terbana dan dan dan dan dan dan dan dan dan
Voluntary contributions (after-tax)		\$0.00	
Government co-contributions		\$0.00	
Low income superannuation tax offset	adina ja susaiamannin ja mannin ketti (ki minnin taminin taminin taminin tahun tahun tahun tahun tahun tahun t Taminin tahun t	\$76.10	400
Salary sacrifice (before-tax)		\$0.00	#
Other contributions	ор в в до сторо в 19 до 19 форм (19 в до 19 м 19 19 19 19 19 19 19 19 19 19 19 19 19	\$0.00	The state of the s
Net investment earnings			\$7,401.44
Transfers and roll-ins received			\$0,00
Insurance proceeds	14 14 14		\$0.00
Fees (if any)	eggeer hand i states in manifestation from the total and the states and the states in the states and the states		-\$922,12
Insurance premiums	ra ura ura ura parte de la compansión de l		\$0.00
Tax	eriodes proprieta i mai mai mai mai mai mai mai mai mai		\$0,00
Withdrawals and transfers-out to other funds	encontraction of the set of the section for the section of the deposit of the section of the sec	a to be a significant of the sig	-\$563,548.08
Closing balance at 15 December 2022	annesserenten er die Stelle verschiert erreiter 190 verleiter verscheine en eine en deutscheine der eine deutscheine		\$0.00
Benefit paid at 15 December 2022		aren e etanograf, serrorenge zutrit e kartin Antion e Personal de Belevia de Gradia de Gradia de Antion de pandique	\$563,548,08

The amounts above are before tax unless otherwise stated.

CT (10) 1157

224/03

Rollover benefits statement

1	ection A: Receiving fund		~*******	c s bourg sown. Ei
i e	Australian business number (ABN)	65 101 466 575		20558 Garrow, 31
	Fund name			<u> </u>
	The Trustee for G & R White Family Super	rannuation Fund		
	Postal address	· · · · · · · · · · · · · · · · · · ·		
	6 ST ANDREWS CT			Significant conjugati di
				Harmany 2000 - 1
	Suburb/town/locality		State/territory	Postcode
	MARRARA		NT	0812
	Country if outside Australia			
	And the second s			
	(a) Unique Superannuation Identifier (rusn - 377 - 434 F		8 - 2 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
		(031)	78 C	
	(b) Member Client Identifier			
			erinakelisetta telekiskin repara ja anka resel ilija. Sa 2000 ja pp. Shi asa ta European in	
е	ction B: Member details	mar particular de la companya de la		
	Tax file number (TFN) 155	623 944		
	Full name			reach being very even appeals).
	Title Mrs			
	Family name			
	White			Hill Sky county has 3
	First given name	Other given names		
	Rebecca	Joy		
	Residential address Street address			ori de fante aktorye 16 i
	6 St Andrews Ct	V. M. (1959 at 25)		
		1		1
	The state of the s			
	Suburb/town/locality	Commercial	State/territory	Postcode
	MARRARA	1	VT Control of the con	0812
	Country if outside Australia			
	Day/Mont	h/Year	A Market St	
	Date of birth 02/08/1	966		
	Sex Male Female	X		
)				
	Daytime phone number (include area Cod	le) 0409204364	The second section of the section of the second section of the section of the second section of the secti	
	Email address (if applicable)			
	bec_joy@bigpond.com		A STORY OF A STORY	
		THE PERSON OF TH		

A8_CLAIM_6699871.xml/26665061

Section C: Rollover transaction details Day/Month/Year 09/04/1999 12 Service period start date 13 Tax components: 750.64 Tax-free component 0.00 KiwiSaver tax-free component Taxable component: PHOMETR 38.824.38 Element taxed in the fund 0.00 Element untaxed in the fund TOTAL Tax components \$ 39,575.02 Preservation amounts: 39,575.02 Preserved amount 0.00 KiwiSaver preserved amount 0.00 Restricted non-preserved amount Sold I 0.00 Unrestricted non-preserved amount TOTAL Preservation amounts \$ 39,575.02 Section D: Non-complying funds 0.00 Contributions made to a non-complying fund on or after 10 May 2006 Section E: Transferring fund 65 | 714 | 394 | 898 Fund's ABN 16 Fund's name 17 AustralianSuper 10.052.10.00 18 Contact name AustralianSuper Contact Centre 1300 300 273 Daytime phone number (include area Code) 19 Email address (if applicable) 20 australiansuper.com/email Section F: Declaration AND LOCAL **AUTHORISED REPRESENTATIVE DECLARATION:** Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E. I declare that: I have prepared the statement with the information supplied by the superannuation provider I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct I am authorised by the superannuation provider to give the information in the statement to the ATO. Name JOE NEKIC Authorised representative signature JOE NEKIC Day / Month / Year 27/03/2023 Date



TAX INVOICE

G & R WHITE FAMILY SUPERANNUATIN FUND Attention: Glen & Rebecca White 6 St Andrews Ct MARRARA NT 0812 AUSTRALIA Invoice Date 27 Feb 2023

Invoice Number INV-18180

Reference L3245

ABN 73 154 626 285 Reserve Vault Australia Pty Ltd PO Box 12218 GEORGE STREET QLD 4003

Description	GST	Amount AUD
Lease Agreement for the period 27.02.2023 to 26.02.2024 Being for Bullion Locker Safe Small x 1	10%	580.00
High Security Lock	10%	100.00
	INCLUDES GST 10%	61.82
	TOTAL AUD	680.00

Due Date: 13 Mar 2023

BANK TRANSFER to Westpac Bank:

Account Name: Reserve Vault Australia Pty Ltd

BSB: 034 001 ACCOUNT: 175 078

Reference: INVOICE NUMBER - send remittance advice to info@reservevault.com.au

VISA & MASTERCARD payments - phone our office 07 3221 6128 - 1% surcharge applies

Cheques payable to RESERVE VAULT AUSTRALIA

\$ 600.00 215.00 375/011/3 895.00



TAX INVOICE

G & R WHITE FAMILY SUPERANNUATIN FUND Attention: Glen & Rebecca White 6 St Andrews Ct MARRARA NT 0812 AUSTRALIA Invoice Date 28 Feb 2023

Invoice Number INV-18188

Reference Audit L3245

ABN 73 154 626 285 Reserve Vault Australia Pty Ltd PO Box 12218 GEORGE STREET QLD 4003

Description		GST	Amount AUD
Reasonable Assurance Report including C by Integrated Audit Service on 27.02.2023	Certificate of Holdings for 30 June 2022 - conducted for G & R White Family Superannuation Fund	10%	155.00
Service Fee - Ad Hoc		10%	60.00
propried to the contract of the contrac	INCLUDES	GST 10%	19.54
	T	OTAL AUD	215.00

Due Date: 14 Mar 2023

BANK TRANSFER to Westpac Bank:

Account Name: Reserve Vault Australia Pty Ltd

BSB: 034 001 ACCOUNT: 175 078

Reference: INVOICE NUMBER - send remittance advice to info@reservevault.com.au

VISA & MASTERCARD payments - phone our office 07 3221 6128 - 1% surcharge applies

Cheques payable to RESERVE VAULT AUSTRALIA

ABN: 73 154 626 285. Registered Office: PO Box 12218, GEORGE STREET, QLD, 4003.



TAX INVOICE

G & R WHITE FAMILY SUPERANNUATIN FUND
Attention: Glen & Rebecca White
6 St Andrews Ct
MARRARA NT 0812
AUSTRALIA

Involce Date 26 Apr 2023

Invoice Number INV-18697

Reference L3245 -iNS

ABN 73 154 626 285 Reserve Vault Australia Pty Ltd PO Box 12218 GEORGE STREET QLD 4003

Description			GST	Amount AUD
Charges for insurable interest to the Nominate Australia's liability insurance (per clause 16 at 27.02,2023 TO 26.02,2024	ed Value under Reserve \$446,336.00Vault and 21 of Terms & Conditions) For period	ingerman de proposition de la companya de la compa	10%	994.00
and the second section of the second section section section sections and the second section s		INCLUDES GST	10%	90.36
		TOTAL	. AUD	994.00

organis 1440

Due Date: 10 May 2023

BANK TRANSFER to Westpac Bank:

Account Name: Reserve Vault Australia Pty Ltd

BSB: 034 001 ACCOUNT: 175 078

Reference: INVOICE NUMBER - send remittance advice to info@reservevault.com.au

VISA & MASTERCARD payments - phone our office 07 3221 6128 - 1% surcharge applies

Cheques payable to RESERVE VAULT AUSTRALIA

30 June 2023

004167 001 - 0812

G&R WHITE FAMILY SUPERANNUATION FUND 6 ST ANDREWS CT MARRARA NT 0812

600365562 Member number(s):

Statement number:

Shares held:

BSB:

805 050

Statement enquiries Lost or stolen card hotline

Tel 13 11 82 1800 648 027

Page 1 of 3

Account Details

STATEMENT PERIOD ENDING 30/06/2023

ACCOUNT NO ACCOUNT		R .	TANKA PARAMETER TOPON
102722170 Rebecca			
DATE EFFECTIVE D.	TRANSACTION DETAILS	DEBIT	BALANCE
01JUN23 22JUN23	OPENING BALANCE Direct Credit SuperChoice P/L	\$345.19	\$40,452.17 \$40,797.36
30JUN23 30JUN23	481471 PC150623-103676504 INTEREST CURRENT BALANCE	160 V 150 MATERIA \$61.64	\$40,859.00 \$40,859.00



Report scams 24/7

Did you know we have 24/7 scam support? If you need urgent assistance with scam or fraud activity on your account, please call us on 13 11 82.



Are your contact details up to date?

Please check that your contact details are up to date, including your postal address, email address and preferred contact phone number, so that you don't miss any important communication from us. You can check that your contact details are current in internet Banking > Settings > Member Details, calling 13 11 82 or visiting us in branch.



Elect to receive Annual Report

Our Annual Report is published each year on the People's Choice website www.peopleschoice.com.au/about-us/corporate-governance/annual-reports/

You can tell us if you want to be notified by email when the Annual Report is available on the People's Choice website or if you wish to receive a paper copy each year free of charge.

You don't have to elect to receive the Annual Report and if you do not elect to receive it, we are not required to send it to you. You can change your choice at any time by notifying us.

To elect to receive the Annual Report please visit the People's Choice website at the above link or contact us on 13 11 82.

31 May 2023

A. The

G&R WHITE FAMILY SUPERANNUATION FUND 6 ST ANDREWS CT MARRARA NT 0812

Member number(s): 600365562

Statement number:

Shares held:

BSB: 805 050

Statement enquiries Lost or stolen card hotline

Tel 13 11 82 1800 648 027

Page 1 of 2

Account Details

STATEMENT PERIOD ENDING 31/05/2023

ACCOUNT N	IO ACCOUNT				
102722170 Rebecca					
DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01MAY23 26MAY23		OPENING BALANCE Direct Credit SuperChoice P/L		\$79.28	\$40,309.54 \$40,388.82
31MAY23		481471 PC220523-150226911 INTEREST CURRENT BALANCE		\$63.35	\$40,452.17 \$40,452.17



Romance Scams

Online dating scams are once again on the rise, with scammers targeting victims through legitimate dating apps, websites and social media. Scammers target victims by posing as romantic interests with the intention of requesting money, gifts or banking/credit card information. Be wary of people claiming to be from Australia but working overseas or travelling. expressing strong emotions over a short period of time, subtle or direct requests for money or gifts and playing on emotional triggers to build trust or empathy. Money lost to scammers in most cases is impossible to recover and can pose a risk to personal data and information as they are often linked to money laundering activities.

For more information visit:

https://www.peopleschoice.com.au/help-and-support/digital-banking-security

30 April 2023

004038 001 - 0812

G&R WHITE FAMILY SUPERANNUATION FUND 6 ST ANDREWS CT MARRARA NT 0812

600365562 Member number(s):

Statement number:

Shares held:

BSB:

805 050

Statement enquiries Lost or stolen card hotline

Tel 13 11 82 1800 648 027

Page 1 of 2

Account Details

STATEMENT PERIOD ENDING 30/04/2023

ACCOUNT	NO ACCOUNT	(A)			
102722170 Rebecca					
DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01APR23		OPENING BALANCE			\$39,946.84
28APR23		Direct Credit SuperChoice P/L 481471 PC200423-190310139		\$302.21	\$40,249.05
30APR23	8,663 \$0.01 \$0.00	INTEREST		\$60.49	\$40,309.54
30APR23	kan menyinde na Sak	CURRENT BALANCE	1 4 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	gettu tels te	\$40,309.54



Business Online Rates

The interest rate on this account has changed as follows, effective 1 April 2023: All amounts......1.85%p.a.



Remote Access Scams

Be on the lookout for scammers attempting to gain personal information by posing as wellknown organisations in telecommunications, retail and IT support industries. Scammers will claim you have an issue with your account, internet or computer which can be solved by remotely accessing your device. Never give an unsolicited caller remote access to your device by clicking on a pop-up or downloading an application, even if they appear professional or knowledgeable. Do not provide personal, credit card or online account details over the phone unless you made the call from a trusted source. For more information visit: https://www.peopleschoice.com.au/help-and-support/digital-banking-security

31 March 2023

004056 001 - 0812

G&R WHITE FAMILY SUPERANNUATION FUND 6 ST ANDREWS CT MARRARA NT 0812

Member number(s):

Statement number:

Shares held:

805 050

Statement enquiries Lost or stolen card hotline

Tel 13 11 82 1800 648 027

Page 1 of 2

Account Details

STATEMENT PERIOD ENDING 31/03/2023

ACCOUNT NO ACCOUNT	to Allera	TO SERVICE TO SERVICE STATE OF THE SERVICE STATE OF		
102722170 Rebecca				
DATE EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01MAR23	OPENING BALANCE			\$79.79
20MAR23	Direct Credit SuperChoice P/L		\$127.63	\$207.42
as see that a color you it out.	481471 PC140323-155162254			
20MAR23	Direct Credit SuperChoice P/L		\$158.95	\$366.37
Protection of the state of the	481471 PC140323-155162269			
28MAR23	Direct Credit AUSTRALIANSUPER		\$39,575.02	\$39,941.39
	283804 800000001891904944			
31MAR23	INTEREST		\$5.45	\$39,946.84
31MAR23	CURRENT BALANCE			\$39,946.84

Business Online Rates

The interest rate on this account has changed as follows, effective 1 March 2023: All amounts.....1.60%p.a.

People's Choice

COMMUNITY LOTTERY

Together we've raised more than \$1M for community groups around Australia.

Thank you for supporting this year's People's Choice Community Lottery.

Special thanks to our Platinum Partner CMI Toyota CMI TOYOTA



Full T&Cs communitylettery.com.au. SA Lottery Licence No. M14289. Vic Raffle Permit No. 10434/22. Declared Organisation No. 58545. ACT Permit No. ACT R 22/00176. NSW Art Union Authority no. GOCAU/2470.

E-4058/S-9310/I-18620

GPO Box 1942 Adelaide SA 5001 T 13 11 82 F 1300 365 775 peopleschoice.com.au

People's Choice

Banking for life

28 February 2023

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004108 001 - 0812

G&R WHITE FAMILY SUPERANNUATION FUND 6 ST ANDREWS CT MARRARA NT 0812

600365562 Member number(s):

Statement number:

Shares held:

BSB:

805 050

Statement enquiries Lost or stolen card hotline

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Tel 13 11 82 1800 648 027

Page 1 of 2

Account Details

STATEMENT PERIOD ENDING 28/02/2023

ACCOUNT NO ACCOUNT				escalava in College of College
102722170 Rebecca		Samuel San	M. Palauliae	
DATE EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01FEB23 28FEB23	OPENING BALANCE		\$0.08 _{64.1}	\$79.71 \$79.79
28FEB23	CURRENT BALANCE	h San a sa s		\$79.79

GPO Box 1942 Adelalde SA 5001 T 13 11 82 F 1300 365 776 peopleschoice.com.au

People's Choice

Banking for life

31 January 2023

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G&R WHITE FAMILY SUPERANNUATION FUND 6 ST ANDREWS CT MARRARA NT 0812

600365562 Member number(s):

Statement number:

3

Shares held:

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BSB:

805 050

Statement enquiries Lost or stolen card hotline

Tel 13 11 82 1800 648 027

Page 1 of 2

Account Details

STATEMENT PERIOD ENDING 31/01/2023

DEBIT	CREDIT	BALANCE
	\$69.66	\$10.01 \$79.67
	\$0.04	\$79.71 \$79.71
	DEBIT	DEBIT CREDIT \$69.66 \$0.04

GPO Box 1942 Adelaide SA 5001 T 13 11 82 F 1300 366 776 peoplescholce.com.au

People's Choice

Banking for life

31 December 2022

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004307 001 - 0812

G&R WHITE FAMILY SUPERANNUATION FUND 6 ST ANDREWS CT MARRARA NT 0812

Member number(s):

600365562

Statement number:

2

Shares held:

0

BSB:

805 050

Statement enquiries Lost or stolen card hotline

Tel 13 11 82 1800 648 027

Page 1 of 4

Account Details

STATEMENT PERIOD ENDING 31/12/2022

ACCOUNT N	O ACCOUNT			100000000000000000000000000000000000000	
10272217	0 Rebecca	And the second s			
DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01DEC22 02DEC22		OPENING BALANCE IB TFR 90199293 TO 102722170		\$10,00	\$0.00 \$10.00
31DEC22		SSMSF INTEREST		\$0.01	\$10.01 \$10.01
31DEC22		CURRENT BALANCE			\$10.01

GPO Box 1942 Adelaide SA 5001 T 13 11 82 F 1300 365 775 peopleschoice.com.au

People's Choice

Banking for life

30 November 2022

Member number(s):

600365562

004147 001 - 0812

G&R WHITE FAMILY SUPERANNUATION FUND 6 ST ANDREWS CT MARRARA NT 0812

Statement number:

Shares held:

0

BSB:

805 050

Statement enquiries Lost or stolen card hotline

Tel 13 11 82 1800 648 027

Page 1 of 2

Account Details

STATEMENT PERIOD ENDING 30/11/2022

102722170 Rebecca BALANCE CREDIT DEBIT **EFFECTIVE DATE** TRANSACTION DETAILS DATE \$0.00 **OPENING BALANCE** 25NOV22 \$0.00 **CURRENT BALANCE** 30NOV22

Keeping your banking safe and secure. Reject, refuse or ignore requests for private information.

To help minimise the risk of being scammed, remember to reject, refuse or ignore unsolicited requests for personal information. People's Choice will never contact you to request passwords, VISA card, rediCARD or account details. We will not send you a SMS containing links or request remote access to your device. Never share your password or internet banking login credentials. If you believe you have been contacted by a scammer or are concerned about your privacy, please call us directly on 13 11 82 or for more general information about how to spot a scam, please visit our website at https://www.peopleschoice.com.au/help-and-support/digitalbanking-security.

30 June 2023

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004168 001 - 0812

G&R WHITE FAMILY SUPERANNUATION FUND 6 ST ANDREWS CT MARRARA NT 0812

600365562 Member number(s):

Statement number:

Shares held:

BSB:

805 050

Statement enquiries Lost or stolen card hotline

Tel 13 11 82 1800 648 027

Page 1 of 3

Account Details

STATEMENT PERIOD ENDING 30/06/2023

ACCOUNT NO ACCOUNT			
102722171 Glen			
DATE EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	BALANCE
30JUN23	OPENING BALANCE INTEREST CURRENT BALANCE	\$39.41	\$25,919.83 \$25,959.24 \$25,959.2 4



Report scams 24/7

Did you know we have 24/7 scam support? If you need urgent assistance with scam or fraud activity on your account, please call us on 13 11 82.



Are your contact details up to date?

Please check that your contact details are up to date, including your postal address, email address and preferred contact phone number, so that you don't miss any important communication from us. You can check that your contact details are current in Internet Banking > Settings > Member Details, calling 13 11 82 or visiting us in branch.



Elect to receive Annual Report

Our Annual Report is published each year on the People's Choice website www.peopleschoice.com.au/about-us/corporate-governance/annual-reports/

You can tell us if you want to be notified by email when the Annual Report is available on the People's Choice website or if you wish to receive a paper copy each year free of charge.

You don't have to elect to receive the Annual Report and if you do not elect to receive it, we are not required to send it to you. You can change your choice at any time by notifying us.

To elect to receive the Annual Report please visit the People's Choice website at the above link or contact us on 13 11 82.

E-4168/S-12480/I-24980

31 May 2023

003992 001 - 0812

G&R WHITE FAMILY SUPERANNUATION FUND

6 ST ANDREWS CT MARRARA NT 0812 Statement number:

Member number(s):

Shares held:

0

BSB:

805 050

Statement enquiries Lost or stolen card hotline

Tel 13 11 82 1800 648 027

600365562

Page 1 of 2

Account Details

STATEMENT PERIOD ENDING 31/05/2023

ACCOUNT NO ACCOUNT				
102722171 Glen				
DATE EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01MAY23	OPENING BALANCE		\$40.66	\$25,879.17 \$25,919.83
31MAY23 31MAY23	CURRENT BALANCE		arte a sende	\$25,919.83



Romance Scams

Online dating scams are once again on the rise, with scammers targeting victims through legitimate dating apps, websites and social media. Scammers target victims by posing as romantic interests with the intention of requesting money, gifts or banking/credit card Information. Be wary of people claiming to be from Australia but working overseas or travelling, expressing strong emotions over a short period of time, subtle or direct requests for money or gifts and playing on emotional triggers to build trust or empathy. Money lost to scammers in most cases is impossible to recover and can pose a risk to personal data and information as they are often linked to money laundering activities.

For more information visit:

https://www.peopleschoice.com.au/help-and-support/digital-banking-security

E-3992/8-7688/I-15372

30 April 2023

Member number(s):

600365562

004039 001 - 0812

G&R WHITE FAMILY SUPERANNUATION FUND 6 ST ANDREWS CT MARRARA NT 0812

Statement number:

6

Shares held:

0

BSB:

805 050

Statement enquiries Lost or stolen card hotline

Tel 13 11 82 1800 648 027

Page 1 of 2

Account Details

STATEMENT PERIOD ENDING 30/04/2023

ACCOUNT NO ACCOUNT	The second	A SANSARA SANSAR A SANSAR		
102722171 Glen	Section 1			
DATE EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01APR23 26APR23 30APR23 30APR23	OPENING BALANCE IB TFR to 034001 175078 INV-18697 INTEREST CURRENT BALANCE	\$994.00	\$40.41	\$26,832.76 \$25,838.76 \$25,879.17 \$25,879.17



Business Online Rates

The interest rate on this account has changed as follows, effective 1 April 2023: All amounts......1.85%p.a.



Remote Access Scams

Be on the lookout for scammers attempting to gain personal information by posing as wellknown organisations in telecommunications, retail and IT support industries. Scammers will claim you have an issue with your account, internet or computer which can be solved by remotely accessing your device. Never give an unsolicited caller remote access to your device by clicking on a pop-up or downloading an application, even if they appear professional or knowledgeable. Do not provide personal, credit card or online account details over the phone unless you made the call from a trusted source. For more information visit: https://www.peopleschoice.com.au/help-and-support/digital-banking-security

E-4039/6-7605/I-15210

People's Choice Credit Union, a trading name of Heritage and People's Choice Ltd ABN 11 087 651 125, acts under its own Australian Financial Services Licence 244310 and Australian Credit Licence 244310. In this document, People's Choice Credit Union is referred to as People's Choice.

People's Choice

Banking for life

31 March 2023

004057 001 - 0812

G&R WHITE FAMILY SUPERANNUATION FUND 6 ST ANDREWS CT MARRARA NT 0812

Member number(s):

600365562

Statement number:

Shares held:

BSB:

805 050

Statement enquiries Lost or stolen card hotline 1800 648 027

Page 1 of 2

Account Details

STATEMENT PERIOD ENDING 31/03/2023

ACCOUNT NO ACCOUNT	The second se					
102722171 Glen						
DATE EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE		
041441020	OPENING BALANCE			\$27,691.26		
01MAR23 04MAR23	IB TFR to 034001 175078 INV-18180	\$680.00		\$27,011.26		
13MAR23	IB TFR to 034001 175078	\$215.00		\$26,796.26		
OPERSONAL SERVICE CO.	INV-18188					
31MAR23	INTEREST	Lan Hesti	\$36.50	\$26,832.76		
31MAR23	CURRENT BALANCE			\$26,832.76		

Business Online Rates

The interest rate on this account has changed as follows, effective 1 March 2023:

All amounts......1.60%p.a.

People's Choice COMMUNITY LOTTERY

Together we've raised more than \$1M for community groups around Australia.

Thank you for supporting this year's People's Choice Community Lottery.

Special thanks to our Platinum Partner CMI Toyota CMI TOYOTA



Full T&Cs communitylottery.com.au. SA Lottery Licence No. M14289. Vic Raffle Permit No. 10434/22. Declared Organisation No. 58545. ACT Permit No. ACT R 22/00176. NSW Art Union Authority no. GOCAU/2470.

E-4057/S-9311/I-18622

GPO Box 1942 Adelaide SA 5001 T 13 11 82 F 1300 365 775 peopleschoice.com.au

People's Choice

Banking for life

28 February 2023

004109 001 - 0812

G&R WHITE FAMILY SUPERANNUATION FUND 6 ST ANDREWS CT MARRARA NT 0812

600365562 Member number(s):

Statement number:

Shares held:

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BSB:

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Statement enquiries Lost or stolen card hotline

Tel 13 11 82 1800 648 027

Page 1 of 2

Account Details

STATEMENT PERIOD ENDING 28/02/2023

ACCOUNT NO ACCOUNT	The second second			
102722171 Glen		KALEMPLE PARENTS		
DATE EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01FEB23	OPENING BALANCE			\$27,661.56
28FEB23	INTEREST		\$29.70	\$27,691.26
28FEB23	CURRENT BALANCE		Commerce Commerce	\$27,691.26

GPO Box 1942 Adelaide SA 5001 T 13 11 82 F 1300 365 775 peopleschoice.com.au

People's Choice

Banking for life

31 January 2023

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004108 001 - 0812

G&R WHITE FAMILY SUPERANNUATION FUND 6 ST ANDREWS CT MARRARA NT 0812

600365562 Member number(s):

Statement number:

3

Shares held:

0

BSB:

805 050

Statement enquiries Lost or stolen card hotline

Tel 13 11 82 1800 648 027

Page 1 of 2

STATEMENT PERIOD ENDING 31/01/2023

Account Details

ACCOUNT N	O ACCOUNT				±000 0000 0000 000 0000 0000 0000 0000
10272217	1 Glen				
DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01JAN23		OPENING BALANCE		#22 OF	\$27,628.71
31JAN23	70 YN 11 (113)	INTEREST CURRENT BALANCE	War Cons	\$32.85	\$27,661.56 \$27,661.56

31 December 2022

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004308 001 - 0812

G&R WHITE FAMILY SUPERANNUATION FUND 6 ST ANDREWS CT MARRARA NT 0812

600365562 Member number(s):

Statement number:

2

Shares held:

0

BSB:

805 050

Statement enquiries Lost or stolen card hotline

Tel 13 11 82 1800 648 027

Page 1 of 4

STATEMENT PERIOD ENDING 31/12/2022

Account Details

ACCOUNT NO ACCOUNT

102722171 Glen						
DATE EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE		
01DEC22	OPENING BALANCE			\$0.00		
02DEC22	IB TFR 102653492 TO 102722171		\$10.00	\$10.00		
	Start SMSF		\$563,548.08	\$563,558.08		
16DEC22	Direct Credit AUSTRALIAN		\$303,540.00	4303,553		
	PRN PH9EHQ3V2RHU69					
21DEC22	BPAY PAYMENT AINSLIE BULLION	\$500,000.00		\$63,558.08		
	COMP 5525			#27 540 00		
21DEC22	BPAY PAYMENT AINSLIE BULLION	\$36,048.00		\$27,510.08		
	COMP 5525		\$118.63	\$27,628.7		
31DEC22	INTEREST		\$110.03	\$27,628.7		
31DEC22	CURRENT BALANCE			ψ£.1 [Oz. 011		

GPO Box 1942 Adelaide SA 5001 T 13 11 82 F 1300 365 775 peopleschoice.com.au

People's Choice

Banking for life

30 November 2022

Member number(s):

600365562

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004148 001 - 0812

G&R WHITE FAMILY SUPERANNUATION FUND 6 ST ANDREWS CT MARRARA NT 0812

Statement number:

1

Shares held:

0

BSB:

805 050

Statement enquiries Lost or stolen card hotline Tel 13 11 82 1800 648 027

Page 1 of 2

Account Details

STATEMENT PERIOD ENDING 30/11/2022

ACCOUNT NO ACCOUNT

102722171 Glen

DATE EFFECTIVE DATE TRANSACTION DETAILS

OPENING BALANCE
30NOV22 CURRENT BALANCE
\$0.00
\$0.00



Keeping your banking safe and secure.
Reject, refuse or ignore requests for private information.

To help minimise the risk of being scammed, remember to reject, refuse or ignore unsolicited requests for personal information. People's Choice will never contact you to request passwords, VISA card, rediCARD or account details. We will not send you a SMS containing links or request remote access to your device. Never share your password or internet banking login credentials. If you believe you have been contacted by a scammer or are concerned about your privacy, please call us directly on 13 11 82 or for more general information about how to spot a scam, please visit our website at https://www.peopleschoice.com.au/help-and-support/digital-banking-security.

E-4148/S-8785/1-17530



G & R White Family Superannuation Fund Certificate of Holdings

Bullion Valuation Summary

30-June-2023

Card ID:

L2269

Allocation:

1J02028

TAG:

A800564

							TOTAL	TOTAL	TOTAL
1	Count	Description	Product	oz/unit	kg/unit	\$/unit	oz	kg	\$
		1 kg Silver Bullion	Silver	32,151	1.000	\$1,096.34	2,411.304	75.000	\$82,225.47
	75	T KB 2UAGL printing		1,000 and 10,000 and 1		\$2.878.00	160.000	4.977	\$460,480.00
	160	1 oz Gold Coin	Gold	1,000	0.031	本2,870.00	100.000	T. A. I. I	

CALLERY F.

Total \$542,705.47

	Date	Silver	Gold	Platinum	
Spot Price	30 Jun 2023	\$34.10	\$2,878.00	\$1,369.00	





Invoice No 81601 Invoice Date 21 Dec 2022 Customer PO No RV **Tracking Code**

Salesperson Cailin OMANSKI Type 3. Web

Customer:

G&R White Family Superannuation Fund

Glen White

Ship To:
G&R White Family Superannuation Fund
Glen White

Phone: 0477457904 glen.white@bigpond.com SF DOCS REQUIRED* Deliver to RV. Customer Account: YES - No deposit received

Item 👙 💮				1,14,04	Qty	Unit Price	Subtota
1oz Gold Coin 2022 K	angaroo - Perth M	int			160	\$2,789.60	\$446,336.00
1kg Ainslie Silver Bull	ion				75	\$1,196.16	\$89,712.00
e are summers, come est a mission de trait per translat, commission de servicion de la commission de servicion de la commission de la commissi	er og dette korte i er er til træster til til stellenske i de træste i en steget i krei er til	ggenerally we delige out a reg				Product Cost: Surcharge:	\$536,048.00
Title to the goods me receipt of clear funds contract. See our Tei	. You have entered			rini san		Delivery Details:	\$0.00
https://www.ainsliebu	THE RESERVE OF THE PROPERTY OF THE PARTY OF	softrade.asj	px	Elyaya I.		Discount:	\$0.00
Payments						Sub Total:	\$536,048.00
The state of the s	Method	Ref	Amount			Tax (0%):	\$0.00
Payments		SAMPLE BUILDING	\$500,000.00				Anti-old metanana
22 Dec 2022	Paid In Xero		Name and Standard at all	CHRONIC TO THE PERSON OF THE P	Magne	The same of the sa	ecoc alo aa
	Paid In Xero Paid In Xero		\$36,048.00	The state of the s	7	ax Invoice Total (AUD): Total Paid (AUD):	\$536,048.00 \$536,048.00



Biller Code: 220038

BPAY Reference: 62539333

Contact your financial institution to make this payment from your bank account (excluding credit cards). Minimum payment \$10.00

The following account name will appear on your bank statement - Ainslie Bullion Comp

BSB: 034-002 Account Number 768-377 Encum Pty Ltd Trading as Ainslie Bullion Company @ Westpac Banking Corporation

Ainslie Bullion ABN: 14 737 209 486 Level 6, 12 Creek St, Brisbane QLD 4001 Australia P

1800 819 474

E

info@ainsliebullion.com.au ainsliebullion.com.au

Integrated Audit Service Pty Ltd Authorised audit company no.: 342577 A.B.N. 27 138 518 877 A.C.N. 138 518 877



Directors: Bevin Schafferius CA Johann Swanepoel CA

INDEPENDENT ASSURANCE PRACTIONER'S REASONABLE ASSURANCE REPORT

We have undertaken a reasonable assurance engagement in respect of the existence (Security seal check) and valuation of the metal inventory on hand of G & R White Family Superannuation Fund as per the attached certificate of holdings as at 30 June 2023.

Auditor's Responsibility

Our responsibility is to express a conclusion on the metal inventory on hand based on the evidence we have obtained. We conducted our reasonable assurance engagement in accordance with the Australian Standard on Assurance Engagements ASAE 3000 Assurance Engagements Other than Audits or Reviews of Historical Financial Information. The standard requires that we comply with relevant ethical requirements and plan and perform the engagement to obtain reasonable assurance about the existence and valuation of the metal inventory on hand. We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our conclusion.

Inherent limitations

Reasonable assurance is a high level of assurance but is not a guarantee that an assurance engagement conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this report.

Intended purpose

This report has been prepared for the sole purpose of providing reasonable assurance as to the existence and valuation of the metal inventory on hand at a particular point in time, being 30 June 2023. As a result, this report may not be suitable for any other purpose.

Conclusion

In our conclusion, the metal inventory on hand fairly present in all material respects, the amount stated in the attached certificate of holding at 30 June 2023.

A.

Iohann Swanepoel CA

Director Registered Audit Company (No. 342 577) Registered Auditor (No. 549613)

Fortitude Valley, 9 January 2024

Street: Level 1, 119 Robertson Street FORTITUDE VALLEY QLD 4006 Postal: PO Box 846 NEW FARM QLD 4005



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Contact: admin@integratedaudit.com.au www.integratedaudit.com.au

Phone (07) 3252 7399 Fax (07) 3252 7377 Integrated Audit Service Pty Ltd Authorised audit company no.: 342577 A.B.N. 27 138 518 877 A.C.N. 138 518 877



Directors: Bevin Schafferius CA

INDEPENDENT ASSURANCE PRACTIONER'S REASONABLE ASSURANCE REPORT

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Conclusion

In our conclusion, the metal inventory on hand fairly present in all material respects, the amount stated in the attached certificate of holding at 27 February 2023.

Bevin Schafferius CA

Director

Registered Audit Company (No. 342 577)

Registered Auditor (No. 479033)

Fortitude Valley, 28 February 2023

Street: Level 1, 119 Robertson Street FORTITUDE VALLEY OLD 4006 Postal: PO Box 846 NEW FARM QLD 4006



Contact: admin@integratedaudit.com.au www.integratedaudit.com.au

Phone (07) 3252 7399 Fax (07) 3252 7377

Pauline Miring'u

From:

Pauline Miring'u

Sent: Monday, 7 August 2023 1:58 PM

Glen White

Subject: Insurance for Collectibles

Hi Glen,

Please find the ATO text that confirms your own research the SMSF insurance (collectibles) issue that you may have.

Insurance:

Collectables and personal use assets owned by the fund must be insured <u>in the name of the fund</u> within seven days of acquiring them.

The assets may be insured under separate policies or collectively under the one policy, <u>but the fund must be the owner</u> <u>and beneficiary of the policy</u>. It is <u>not</u> sufficient for:

- the trustee or member to include the assets in their own policy (for example, as part of a home and contents insurance policy)
- a third party to own the policy (for example, a business owner or custodian who is storing, displaying, or leasing the asset)
- the fund to be noted on a policy owned by a third party as a named insured or beneficiary.

It is important that the fund owns the insurance policy so that:

- the fund's assets are adequately protected against financial loss or liability.
- you have control over negotiating the terms of the policy and other important aspects such as arbitration in the event of a dispute.
- you can make a claim under the policy, and any insurance proceeds are payable directly to the fund.

Having the fund as the owner of the policy also helps to provide evidence of ownership of fund assets.

If you acquired a collectable or personal use asset prior to 1 July 2011, you must have insured it in the name of the fund prior to 1 July 2016 to comply with the rules.

You should consider the availability and cost of insurance as part of your decision to invest in collectables and personal use assets. If your fund has made the investment and you can't obtain insurance, we encourage you to use our SMSF early engagement and voluntary disclosure service to notify us.

So according to the above, your SMSF investment in collectibles will need to have its own insurance policy in place before your next audit. We understand the difficulty of insuring collectibles, unfortunately the ATO have made life hard because of multiple collectible losses and breaching of Superannuation Fund rules.

Regards, Pauline

Pauline Miring'u | BCom, Tax Agent



Phone: (08) 8947 2200 Fax: (08) 8947 1146

Email: pauline.m@lowrys.com.au

Address: 6/170 Coonawarra Rd, Winnellie, NT 0820

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G&R White Family Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2023

		2023
D		\$
Benefits accrued as a result of operatio	ns	609,524.00
Less		002 422 00
Non Taxable Transfer In		603,123.00 6,658.00
Increase in MV of investments Non Taxable Contributions		515.00
Tax Adjustment - Other Expenses (11)	(495.00)
rax Adjustment - Other Expenses (L1)	609,801.00
		009,601.00
SMSF Annual Return Rounding		(1.00)
Taxable Income or Loss		(278.00)
Income Tax on Taxable Income or Loss	S	0.00
)		
CURRENT TAX OR REFUND		0.00
Supervisory Levy		259.00
Supervisory Levy Adjustment for Ne	ew Funds	259.00
AMOUNT DUE OR REFUNDABLE		518.00
e.		
Income.	\$ 529.22	
interest contribution	1082.92	
CENTY GOLLON	1612.14	
	1612.19	
tspenes	994.00	
storage	895.00	
	1889.00	
	(276.86)	
	(2	7

Lowrys NT Pty Ltd T/As

Lowrys Accountants

A.C.N. 665 753 506

A.B.N. 26 665 753 506

PO Box 36394 Winnellie NT 0821 Phone (08) 8947 2200 Fax (08) 8947 1146

G & R White Family Superannuation Fund 6 St Andrews Court MARRARA NT 0812 Tax Invoice 534217

Ref: WHIT4030 17 November, 2022

Description			Amount
For our professional services i	rendered in relation to:		_ 8
Set up of superannuation fund ar	nd application for all require	ed tax registrations.*	495.00
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Terms. Seven Days		Amount Due: \$	495.00
The Amount Due Includes GST of \$45.00 * indicates taxable supply			
New Bank Details please i	update on your system to ensi	ure we receive your paymen	nt
	Remittance Advice		9
G & R White Family Superannuation	ı Fund	Ref:	vice: 534217 WHIT4030
Cheque Mastercard Visa		17 Nove	495.00
		Amount Due:	495.00
Card Number		CV	V
Cardholder	Signature	Expiry Date	
EFT Lowrys NT Pty Ltd ta	Lowrys Accountants	BSB 036 022 ACC 59	08 845

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Self Managed Superannuation Funds Ruling

SMSFR 2008/2

Page status: not legally binding

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circumstances, the operation of the in-house asset rules in Part 8 will need to be considered.

128. Nevertheless, the fact that the related party benefits – in the sense that it has the use of invested capital, or the use and enjoyment of an asset owned by the SMSF – needs to be assessed in the context of the dealing being at arm's length when applying the sole purpose test. The mere fact that a related party enjoys the use of an SMSF asset does not by itself establish a breach of the sole purpose test. However, in some cases the benefits conferred by an SMSF's activities in relation to in-house assets cannot be seen as merely incidental to the provision of the benefits permitted by section 62.

The sole purpose test and reimbursement

129. Section 17A sets out the conditions that must be satisfied before a superannuation fund is considered an SMSF. One of those conditions ⁶¹ requires that no trustee of the fund receives any remuneration from the fund, or from any person, for duties and services performed as trustee. A similar condition requires that no director of a corporate trustee receives any remuneration from the fund, or from any person, for duties and services performed as director of the corporate trustee.

130. However trustees may reimburse themselves or pay out of the trust property expenses that have been properly incurred in the performance of those duties. The indemnity does not extend to expenses incurred unnecessarily or improperly. As was stated in *RWG Management Ltd v. Commissioner for Corporate Affairs*:

A trustee's right to be indemnified out of the trust property is limited to liabilities or expenses that have been properly incurred in the execution of the trust...If, for example, a trustee incurs some liability by an act in relation to the trust property which is in excess of his powers, he has no right of indemnity...The result is the same where a liability is incurred as a result of conduct on the part of the trustee which in breach of his duty, not as being in excess of power, but as being in breach of his duty to execute the trust with reasonable diligence and care...

131. If an SMSF trustee is reimbursed out of the funds of the SMSF for expenses properly incurred in the administration of the SMSF, the reimbursement will not involve the provision of a benefit in contravention of the sole purpose test. However, the sole purpose test is likely to be contravened if an SMSF trustee is reimbursed out of the funds of the SMSF for expenses that are not properly incurred in the administration of the SMSF.⁶⁴ This latter scenario includes

⁶¹ Paragraph 17A(1)(f).

⁶² [Omitted.] ⁶³ [Omitted.]

⁶⁴ See sections 56 and 57 which apply in respect of indemnification of the trustee from assets of the fund.