

Lake Family Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(2,751.90)	23800/BWP.AX	BWP Trust			2,327.96
(697.35)	23800/DXS.AX1	Dexus			176.65
(6,560.12)	23800/FANG.AX	Etf's Fang+ Etf			2,072.85
(1,677.00)	23800/GPPUT.AX	GP Project Unit Trust			839.00
	23800/SEMI.AX	Global X Semiconductor Etf			74.77
(824.60)	23800/SGP.AX1	Stockland			1,649.20
	23800/TCL.AX	Transurban Group			975.00
	23900	Dividends Received			
(1,508.40)	23900/ANZ.AX	ANZ Bank			2,575.88
(1,014.36)	23900/BHP.AX	BHP			1,333.20
(2,157.60)	23900/CBA.AX	Commonwealth Bank			3,262.50
(395.05)	23900/CBAPH.AX	CBA Perls XI			395.14
(321.53)	23900/CBAPI.AX	CBA - Capital Notes 3			321.64
(507.35)	23900/CSL.AX	CSL			542.26
	23900/GNC.AX	Graincorp			464.00
(1,232.50)	23900/MTS.AX	Metcash			1,700.00
(1,071.90)	23900/NAB.AX	National Bank			847.80
(1,190.00)	23900/NEC.AX	Nine Entertainment			544.50
(875.00)	23900/QUAL.AX	Vaneck Vectors Etf			950.00
(630.00)	23900/RWC.AX	Reliance Corp			
	23900/S32.AX	South32			896.15
(69.22)	23900/STO.AX	Santos			
(559.60)	23900/TLS.AX	Telstra			
(1,315.85)	23900/WBCPI.AX	WBC - Capital Notes 6			1,320.10
(2,320.44)	23900/WES.AX	Wesfarmers			2,155.60
	23900/WOW.AX	Woolworths			234.00
(284,789.83)	24700	Changes in Market Values of Investments		45,319.87	
	25000	Interest Received			
(166.79)	25000/Cash at Bank - V2 PI	Cash at Bank - V2 Plus Account			28.04

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				\$	\$
(1,119.44)	25000/SEDUNSF_TER MDEPOSIT5	Term Deposit - CBA 8914			289.54
	26500	Other Investment Income			
(149.24)	26500/Sundry	Sundry			
	27000	Partnership Distributions Received			
(31,549.00)	27000/JAYCO	Needham, Lake & Sedunary			32,529.00
	28000	Property Income			
(22,471.64)	28000/LAKE1/5-7	1/5-7 Geelong Rd, Barwon Heads			2,992.26
(21,978.11)	28000/LAKEBelle	Room 43 191-215 the Esplanade, Lakes Entrance			13,524.39
4,895.00	30100	Accountancy Fees		4,895.00	
259.00	30400	ATO Supervisory Levy		259.00	
737.00	30700	Auditor's Remuneration		440.00	
349.00	30800	ASIC Fees		540.00	
4.35	31500	Bank Charges		10.66	
	37500	Investment Expenses			
9,260.38	37500/00011	Morgan Stanley Fees		10,480.97	
11,886.55	37500/LAKE1/5-7	1/5-7 Geelong Rd, Barwon Heads		2,412.25	
19,395.18	37500/LAKEBelle	Room 43 191-215 the Esplanade, Lakes Entrance		8,782.39	
320.00	38000	Insurance		320.00	
	41600	Pensions Paid			
47,807.80	41600/LAKANT00004P	(Pensions Paid) Lake, Anthony Gordon - Pension (1 Jul 12)		518,000.84	
2,050.00	41600/LAKANT00007P	(Pensions Paid) Lake, Anthony Gordon - Pension (1 Jul 16)		2,410.00	
4,760.00	41600/LAKANT00045P	(Pensions Paid) Lake, Anthony Gordon - Pension (1 Jul 19)		4,930.00	
41,600.00	41600/LAKPAT00007P	(Pensions Paid) Lake, Patricia Anne - Pension (1 Jul 18)		5,390.01	
(5,692.49)	48500	Income Tax Expense			6,968.57
252,272.05	49000	Profit/Loss Allocation Account			522,200.99
	50010	Opening Balance			
(1,283,273.03)	50010/LAKANT00004P	(Opening Balance) Lake, Anthony Gordon - Pension (1 Jul 12)			1,493,905.31
(82,088.13)	50010/LAKANT00007P	(Opening Balance) Lake, Anthony Gordon - Pension (1 Jul 16)			96,417.15
(168,448.12)	50010/LAKANT00045P	(Opening Balance) Lake, Anthony Gordon - Pension (1 Jul 19)			197,247.69

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				\$	\$
(217,233.05)	50010/LAKPAT00007P	(Opening Balance) Lake, Patricia Anne - Pension (1 Jul 18)			215,744.23
	53100	Share of Profit/(Loss)			
(258,440.08)	53100/LAKANT00004P	(Share of Profit/(Loss)) Lake, Anthony Gordon - Pension (1 Jul 12)			6,044.26
(16,379.02)	53100/LAKANT00007P	(Share of Profit/(Loss)) Lake, Anthony Gordon - Pension (1 Jul 16)			473.41
(33,559.57)	53100/LAKANT00045P	(Share of Profit/(Loss)) Lake, Anthony Gordon - Pension (1 Jul 19)			968.99
(40,111.18)	53100/LAKPAT00007P	(Share of Profit/(Loss)) Lake, Patricia Anne - Pension (1 Jul 18)			1,043.20
	54160	Pensions Paid			
47,807.80	54160/LAKANT00004P	(Pensions Paid) Lake, Anthony Gordon - Pension (1 Jul 12)		518,000.84	
2,050.00	54160/LAKANT00007P	(Pensions Paid) Lake, Anthony Gordon - Pension (1 Jul 16)		2,410.00	
4,760.00	54160/LAKANT00045P	(Pensions Paid) Lake, Anthony Gordon - Pension (1 Jul 19)		4,930.00	
41,600.00	54160/LAKPAT00007P	(Pensions Paid) Lake, Patricia Anne - Pension (1 Jul 18)		5,390.01	
	60400	Bank Accounts			
11.18	60400/Cash at Bank - ANZ 5	Cash at Bank - ANZ 51701		11.18	
3,994.34	60400/Cash at Bank - V2 PI	Cash at Bank - V2 Plus Account		38,767.21	
53,001.65	60400/Cash at Bank - CBA 61	Cash at Bank - CBA 6195		137,462.11	
	61800	Distributions Receivable			
1,179.89	61800/BWP.AX	BWP Trust		1,179.89	
697.35	61800/DXS.AX1	Dexus			0.00
6,560.12	61800/FANG.AX	Etf's Fang+ Etf		2,072.85	
1,227.00	61800/GPPUT.AX	GP Project Unit Trust		389.00	
	61800/SEMI.AX	Glob X Semiconductor Etf		74.77	
824.60	61800/SGP.AX1	Stockland		905.20	
	61800/TCL.AX	Transurban		600.00	
3,014.59	68000	Sundry Debtors			0.00
	72450	Fixed Interest Securities			
72,384.88	72450/SEDUNSF_TER MDEPOSIT5	Term Deposit - CBA 8914	0.0000		0.00
	73200	Interests in Partnerships			

Lake Family Superannuation Fund

Trial Balance

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
474,711.00	73200/JAYCO	Needham, Lake & Sedunary	1.0000	542,780.00	
	77250	Real Estate Properties (Non Residential)			
408,570.00	77250/LAKE1/5-7	1/5-7 Geelong Rd, Barwon Heads	0.0000		0.00
110,000.00	77250/LAKEBelle	Room 43 191-215 the Esplanade, Lakes Entrance	0.0000		0.00
1,430.00	77250/LAKEP&E1/5-7	P&E 1/5-7 Geelong Rd, Barwon Heads	0.0000		0.00
	77600	Shares in Listed Companies			
51,064.10	77600/ANZ.AX	ANZ Bank	1,814.0000	39,962.42	
10,000.00	77600/ARU.AX	Arafura Resources	80,000.0000	22,800.00	
23,847.87	77600/BHP.AX	BHP	0.0000		0.00
	77600/BOE.AX	Boss Energy	4,000.0000	7,080.00	
86,886.90	77600/CBA.AX	Commonwealth Bank	670.0000	60,554.60	
15,660.00	77600/CBAPH.AX	CBA Perls XI	150.0000	15,329.85	
15,348.00	77600/CBAPI.AX	CBA - Capital Notes 3	150.0000	14,983.50	
51,334.20	77600/CSL.AX	CSL	180.0000	48,430.80	
29,928.00	77600/GNC.AX	Graincorp	0.0000		0.00
36,800.00	77600/JRV.AX	Jarvois Global	96,000.0000	50,880.00	
37,240.00	77600/KAR.AX	Karoo Energy	0.0000		0.00
33,915.00	77600/MTS.AX	Metcash	8,500.0000	36,040.00	
28,809.00	77600/NEC.AX	Nine Entertainment	0.0000		0.00
29,046.00	77600/PNV.AX	Poly novo	10,300.0000	13,956.50	
	77600/POS.AX	Poseidon Nickel	88,000.0000	4,136.00	
98,050.00	77600/QUAL.AX	Vaneck Vectors Etf	2,500.0000	88,050.00	
0.00	77600/S32.AX	Scuth32	7,500.0000	29,550.00	
52,500.00	77600/WBCPI.AX	WBC - Capital Notes 6	500.0000	51,075.00	
74,938.80	77600/WES.AX	Wesfarmers	1,268.0000	53,141.88	
0.00	77600/WOW.AX	Woolworths	600.0000	21,360.00	
	77600/XRO.AX	Xero	300.0000	23,088.00	
	78000	Stapled Securities			
40,546.00	78000/DXS.AX1	Debus	0.0000		0.00
28,892.00	78000/SGP.AX1	Stockland	6,200.0000	22,382.00	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	78200	Units in Listed Unit Trusts			
54,221.28	78200/BWP.AX	BWP Trust	12,728.0000	49,511.92	
51,430.60	78200/FANG.AX	Efts Fang+ Etf	3,020.0000	35,787.00	
	78200/SEMI.AX	Global X Semiconductor Etf	2,100.0000	16,296.00	
	78200/TCL.AX	Transurban Group	2,500.0000	35,950.00	
	78400	Units in Unlisted Unit Trusts			
9,556.94	78400/GPPUT.AX	GP Project Unit Trust	8,988.0000	9,556.54	
5,693.09	85000	Income Tax Payable/Refundable		6,969.17	
				<u>2,616,035.23</u>	<u>2,616,035.23</u>
		Current Year Profit/(Loss): (529,169.56)			

Lake Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>BWP Trust (BWP.AX)</u>					
25/02/2022	FROM BWP TRUST DISTBN INT22/00803538 [System Matched Income Data]			1,148.07	1,148.07 CR
30/06/2022	dist rcvble			1,179.89	2,327.96 CR
30/06/2022	BWP.AX - BWP Trust - Generate Tax Data - 30/06/2022				2,327.96 CR
			0.00	2,327.96	2,327.96 CR
<u>Dexus (DXS.AX1)</u>					
30/08/2021	FROM DXS DST 001262693230 [Amount Receivable ref 188782633]			176.65	176.65 CR
30/06/2022	DXS.AX1 - Dexus - Generate Tax Data - 30/06/2022				176.65 CR
			0.00	176.65	176.65 CR
<u>Etf Fang+ Etf (FANG.AX)</u>					
30/06/2022	dist rcvble			2,072.85	2,072.85 CR
30/06/2022	FANG.AX - Etf Fang+ Etf - Generate Tax Data - 30/06/2022				2,072.85 CR
			0.00	2,072.85	2,072.85 CR
<u>GP Project Unit Trust (GPPUT.AX)</u>					
28/06/2022	CHQ 3834			450.00	450.00 CR
30/06/2022	GPPUT.AX - GP Project Unit Trust - Custom Tax Data - 30/06/2022				450.00 CR
30/06/2022	dist rcvble			389.00	839.00 CR
30/06/2022	GPPUT.AX - GP Project Unit Trust - Custom Tax Data - 30/06/2022				839.00 CR
			0.00	839.00	839.00 CR
<u>Global X Semiconductor Etf (SEMI.AX)</u>					
30/06/2022	dist rcvble			74.77	74.77 CR
30/06/2022	SEMI.AX - Global X Semiconductor Etf - Generate Tax Data - 30/06/2022				74.77 CR
			0.00	74.77	74.77 CR
<u>Stockland (SGP.AX1)</u>					
28/02/2022	FROM STOCKLAND LTD FEB22/00817537 [System Matched Income Data]			744.00	744.00 CR
30/06/2022	dist rcvble			905.20	1,649.20 CR
30/06/2022	SGP.AX1 - Stockland - Generate Tax Data - 30/06/2022				1,649.20 CR
			0.00	1,649.20	1,649.20 CR
<u>Transurban Group (TCL.AX)</u>					
22/02/2022	FROM TCL DISTRIBUTION AUI22/00816042 [System Matched Income Data]			375.00	375.00 CR
30/06/2022	dist rcvble			600.00	975.00 CR
30/06/2022	TCL.AX - Transurban Group - Generate Tax Data - 30/06/2022				975.00 CR
			0.00	975.00	975.00 CR
Total Debits:	0.00				
Total Credits:	8,115.43				

Income transactions (a) continued

Asset	Tax date	Interest	Unfranked	Franked entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust Foreign taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
Trust income															
BWP TRUST ORDINARY UNITS FULLY PAID															
BWP	30/12/2021	0.47	-	-	896.35	-	-	251.25	1,148.07	-	-	-	1,148.07	-	-
BWP	29/06/2022	0.48	-	-	921.20	-	-	258.21	1,179.89	-	-	-	1,148.07	-	1,179.89
BWP totals		0.95	-	-	1,817.55	-	-	509.46	2,327.96	-	-	-	-	-	-
GLOBAL X FANG+ ETF															
FANG	30/06/2022	-	-	-	-	-	1,957.21	115.64	2,072.85	-	-	-	-	-	-
FANG totals		-	-	-	-	-	1,957.21	115.64	2,072.85	-	-	-	-	-	-
DEXUS UNITS FULLY PAID STAPLED - DRO															
DXS_DRO	30/08/2021	-	176.65	75.71	-	-	-	-	176.65	-	-	-	-	-	-
DXS_DRO totals		-	176.65	75.71	-	-	-	-	176.65	-	-	-	-	-	-
GLOBAL X SEMICONDUCTOR ETF															
SEMI	30/06/2022	-	-	-	-	126.05	-	-	126.05	-	29.05	22.23	-	-	74.77
SEMI totals		-	-	-	-	126.05	-	-	126.05	-	29.05	22.23	-	-	74.77
STOCKLAND UNITS/FPO STAPLED SECURITIES - ST															
SGP_ST	30/12/2021	145.25	-	-	287.13	-	-	291.62	744.00	-	-	-	744.00	-	-
SGP_ST	29/06/2022	211.25	-	-	258.76	-	206.36	228.83	905.20	-	-	-	-	-	905.20
SGP_ST totals		376.50	-	-	545.89	-	206.36	520.45	1,649.20	-	-	-	744.00	-	905.20
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT															
TCL_THT	30/12/2021	134.67	-	-	126.03	-	-	114.30	375.00	-	-	-	375.00	-	-
TCL_THT	29/06/2022	83.77	4.25	1.82	146.48	-	-	366.00	600.00	-	-	-	-	-	600.00
TCL_THT	21/7/94	217.94	4.25	1.82	272.51	-	-	480.30	975.00	-	-	-	375.00	-	600.00
TCL_THT totals		595.39	4.25	1.82	2,635.95	-	2,284.17	1,768.45	8,293.56	-	171.55	22.23	2,267.07	-	5,832.71
Totals															
Interest															
ANZ V2 account															
+ANZ V2	01/07/2021	3.85	-	-	-	-	-	-	3.85	-	-	-	3.85	-	-
	01/07/2021	2.34	-	-	-	-	-	-	2.34	-	-	-	2.34	-	-
	01/10/2021	7.96	-	-	-	-	-	-	7.96	-	-	-	7.96	-	-
	01/10/2021	5.41	-	-	-	-	-	-	5.41	-	-	-	5.41	-	-
	01/01/2022	3.84	-	-	-	-	-	-	3.84	-	-	-	3.84	-	-
	01/01/2022	2.33	-	-	-	-	-	-	2.33	-	-	-	2.33	-	-

**NINETYSIXTH MT COPE PTY LTD
TRUSTEE OF THE GP PROJECT UNIT TRUST**

**ABN 33 585 545 145
22 Charles Street, Maffra Vic 3860
Telephone (03) 5147 1473**

Sixtysixth Gillum Pty Ltd
ATF Lake Superannuation Fund
100 Field Street North
OCEAN GROVE VIC 3226

ANNUAL TAX STATEMENT

2022 TAX RETURN INFORMATION

This statement has been prepared to assist with the completion of your 2021/2022 Income Tax Return.

	Amount \$
Distributable Income	839
Taxable Distribution ¹	1,313

¹ Include this amount in your 2022 income tax return.

This information is provided as a service to unitholders and should be retained for your records. Whilst all care has been taken in preparing this statement, Eager and Partners does not take any responsibility for the correct completion of your tax return. If you are in doubt as to your tax position you should contact your adviser or accountant.

1184495: LAKE FAMILY SUPERANNUATION FUND

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions ^(a)

Asset	Tax date	Interest	Unfranked	Franked	Entitlement	Franching credits	Other Aust	Gross foreign	Trust cap gains	Non-assess	franking credits	Aust taxes	Foreign taxes	Expenses withheld	Assess non-receiv	Cash	DRP	To be received	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Dividends																			
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																			
ANZ	01/07/2021	-	-	1,269.80	544.20	-	-	-	-	-	1,269.80	-	-	-	-	1,269.80	-	-	
	16/12/2021	-	-	1,306.08	559.75	-	-	-	-	-	1,306.08	-	-	-	-	1,306.08	-	-	
ANZ totals		-	-	2,575.88	1,103.95	-	-	-	-	-	2,575.88	-	-	-	-	2,575.88	✓	-	
BHP GROUP LIMITED FPO																			
BHP	21/09/2021	-	-	1,333.20	571.37	-	-	-	-	-	1,333.20	-	-	-	-	1,333.20	-	-	
BHP totals		-	-	1,333.20	571.37	-	-	-	-	-	1,333.20	-	-	-	-	1,333.20	✓	-	
COMMONWEALTH BANK OF AUSTRALIA. FPO																			
CBA	29/09/2021	-	-	1,740.00	745.71	-	-	-	-	-	1,740.00	-	-	-	-	1,740.00	-	-	
	30/03/2022	-	-	1,522.50	652.50	-	-	-	-	-	1,522.50	-	-	-	-	1,522.50	-	-	
CBA totals		-	-	3,262.50	1,398.21	-	-	-	-	-	3,262.50	-	-	-	-	3,262.50	✓	-	
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-04-24																			
CBAPH	15/09/2021	-	-	98.57	42.24	-	-	-	-	-	98.57	-	-	-	-	98.57	-	-	
	15/12/2021	-	-	97.14	41.63	-	-	-	-	-	97.14	-	-	-	-	97.14	-	-	
	15/03/2022	-	-	97.41	41.75	-	-	-	-	-	97.41	-	-	-	-	97.41	-	-	
	15/06/2022	-	-	102.02	43.72	-	-	-	-	-	102.02	-	-	-	-	102.02	-	-	
CBAPH totals		-	-	395.14	169.34	-	-	-	-	-	395.14	-	-	-	-	395.14	✓	-	
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27																			
CBAPH	15/09/2021	-	-	80.04	34.30	-	-	-	-	-	80.04	-	-	-	-	80.04	-	-	
	15/12/2021	-	-	78.83	33.78	-	-	-	-	-	78.83	-	-	-	-	78.83	-	-	
	15/03/2022	-	-	79.28	33.98	-	-	-	-	-	79.28	-	-	-	-	79.28	-	-	
	15/06/2022	-	-	83.49	35.78	-	-	-	-	-	83.49	-	-	-	-	83.49	-	-	
CBAPH totals		-	-	321.64	137.84	-	-	-	-	-	321.64	-	-	-	-	321.64	✓	-	
CAL LIMITED FPO																			
CAL	30/09/2021	-	257.53	28.61	12.26	-	-	-	-	-	286.14	-	-	-	-	286.14	-	-	
	01/04/2022	-	256.12	-	-	-	-	-	-	-	256.12	-	-	-	-	256.12	-	-	
CAL totals		-	513.65	28.61	12.26	-	-	-	-	-	542.26	-	-	-	-	542.26	✓	-	

1184495: LAKE FAMILY SUPERANNUATION FUND

Morgan Stanley

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	franking credits excl	Aust taxes	Foreign taxes	Expenses withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
GRAINCORP LIMITED FPO CLASS A																	
GNC	22/07/2021	-	-	464.00	198.86	-	-	-	-	464.00	-	-	-	-	464.00	-	-
GNC totals		-	-	464.00	198.86	-	-	-	-	464.00	-	-	-	-	464.00	-	-
METCASH LIMITED FPO																	
MTS	11/08/2021	-	-	807.50	346.07	-	-	-	-	807.50	-	-	-	-	807.50	-	-
	28/01/2022	-	-	892.50	382.50	-	-	-	-	892.50	-	-	-	-	892.50	-	-
MTS totals		-	-	1,700.00	728.57	-	-	-	-	1,700.00	-	-	-	-	1,700.00	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO																	
NAB	02/07/2021	-	-	847.80	363.34	-	-	-	-	847.80	-	-	-	-	847.80	-	-
NAB totals		-	-	847.80	363.34	-	-	-	-	847.80	-	-	-	-	847.80	-	-
NINE ENTERTAINMENT CO. HOLDINGS LIMITED FPO																	
NEC	20/10/2021	-	-	544.50	233.36	-	-	-	-	544.50	-	-	-	-	544.50	-	-
NEC totals		-	-	544.50	233.36	-	-	-	-	544.50	-	-	-	-	544.50	-	-
VANECK MSCI INTERNATIONAL QUALITY FIF																	
QUAL	30/06/2022	-	950.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
QUAL totals		-	950.00	-	-	-	-	-	-	-	-	-	-	-	950.00	-	-
SOUTH32 LIMITED FPO																	
S32	07/04/2022	-	-	896.15	384.07	-	-	-	-	896.15	-	-	-	-	896.15	-	-
S32 totals		-	-	896.15	384.07	-	-	-	-	896.15	-	-	-	-	896.15	-	-
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24																	
WBCCI	20/09/2021	-	-	328.90	140.96	-	-	-	-	328.90	-	-	-	-	328.90	-	-
	20/12/2021	-	-	324.00	138.86	-	-	-	-	324.00	-	-	-	-	324.00	-	-
	18/03/2022	-	-	324.90	139.24	-	-	-	-	324.90	-	-	-	-	324.90	-	-
	20/06/2022	-	-	342.30	146.70	-	-	-	-	342.30	-	-	-	-	342.30	-	-
WBCCI totals		-	-	1,320.10	565.76	-	-	-	-	1,320.10	-	-	-	-	1,320.10	-	-
WESFARMERS LIMITED FPO																	
WES	07/10/2021	-	-	1,141.20	489.09	-	-	-	-	1,141.20	-	-	-	-	1,141.20	-	-
	30/03/2022	-	-	1,014.40	434.74	-	-	-	-	1,014.40	-	-	-	-	1,014.40	-	-
WES totals		-	-	2,155.60	923.83	-	-	-	-	2,155.60	-	-	-	-	2,155.60	-	-
WOOLWORTHS GROUP LIMITED FPO																	
WOW	13/04/2022	-	-	234.00	100.29	-	-	-	-	234.00	-	-	-	-	234.00	-	-
WOW totals		-	-	234.00	100.29	-	-	-	-	234.00	-	-	-	-	234.00	-	-

26900
2

Lake Family Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
17/08/2021	FROM MorganStanley S 3800 DXS @ 10.57LAKE FAMILY SUPERANNUATION FUND (DXS.AX)			5,420.00	5,420.00 CR
17/08/2021	Unrealised Gain writeback as at 17/08/2021 (DXS.AX)		5,921.00		501.00 DR
21/10/2021	FROM MorganStanley S 9900 NEC @ 2.78LAKE FAMILY SUPERANNUATION FUND (NEC.AX)			13,173.54	12,672.54 CR
21/10/2021	Unrealised Gain writeback as at 21/10/2021 (NEC.AX)		14,581.53		1,908.99 CR
21/10/2021	FROM MorganStanley S 5800 GNC @ 6.38LAKE FAMILY SUPERANNUATION FUND (GNC.AX)			5,968.83	4,059.84 CR
21/10/2021	Unrealised Gain writeback as at 21/10/2021 (GNC.AX)			991.00	5,050.84 CR
21/10/2021	(TCLR.AX)			83.40	5,134.24 CR
19/11/2021	sale of property (SEDUNSF_P&E1/57GEELO)			87,617.34	92,751.58 CR
19/11/2021	Unrealised Gain writeback as at 19/11/2021 (SEDUNSF_1/5-7GEEELONG)		96,954.51		4,202.93 DR
17/01/2022	43 203 ESPLANADE Pexa Settlement (IP-021)		75,964.50		80,167.43 DR
17/01/2022	Unrealised Gain writeback as at 17/01/2022 (IP-021)			40,277.13	39,890.30 DR
01/02/2022	FROM MorganStanley S 491 BHP @ 46.400LAKE FAMILY SUPERANNUATION FUND (BHP.AX)			3,379.98	36,510.32 DR
01/02/2022	Unrealised Gain writeback as at 01/02/2022 (BHP.AX)		4,566.45		41,076.77 DR
03/03/2022	FROM MorganStanley S 14500 KAR @ 2.12LAKE FAMILY SUPERANNUATION FUND (KAR.AX)			17,706.95	23,369.82 CR
03/03/2022	Unrealised Gain writeback as at 03/03/2022 (KAR.AX)		6,372.95		29,742.77 CR
01/04/2022	FROM MorganStanley S 200 CBA @ 107.29LAKE FAMILY SUPERANNUATION FUND (CBA.AX)			3,921.00	25,821.77 DR
01/04/2022	Unrealised Gain writeback as at 01/04/2022 (CBA.AX)		4,653.00		30,474.77 DR
04/04/2022	FROM MorganStanley S 13500 KAR @ 2.15LAKE FAMILY SUPERANNUATION FUND (KAR.AX)			16,882.44	13,592.33 DR
04/04/2022	Unrealised Gain writeback as at 04/04/2022 (KAR.AX)		5,933.44		19,525.77 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.047000 (System Price) - 88,000.000000 Units on hand (POS.AX)		5,665.00		25,190.77 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 670.000000 Units on hand (CBA.AX)		4,263.30		29,454.07 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (BHP.AX)				29,454.07 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$4.240000 (System Price) - 8,500.000000 Units on hand (MTS.AX)			2,125.00	27,329.07 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 180.000000 Units on hand (CSL.AX)		2,903.40		30,232.47 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$542,780.000000 (Exit) - 1.000000 Units on hand (JAYCO)			67,300.00	37,067.53 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$3.610000 (System Price) - 6,200.000000 Units on hand (SGP.AX)		6,510.00		30,557.53 CR
30/06/2022	Total Revaluation - 30/06/2022 @				30,557.53 CR

Lake Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$0.530000 (System Price) - 96,000.000000 Units on hand (JRV.AX)				
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.285000 (System Price) - 80,000.000000 Units on hand (ARU.AX)			12,800.00	43,357.53 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 2,500.000000 Units on hand (TCL.AX)			2,041.50	45,399.03 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$3.890000 (System Price) - 12,728.000000 Units on hand (BWP.AX)		4,709.36		40,689.67 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 7,500.000000 Units on hand (S32.AX)			254.00	40,943.67 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$35.220000 (System Price) - 2,500.000000 Units on hand (QUAL.AX)		10,000.00		30,943.67 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$102.150000 (System Price) - 500.000000 Units on hand (WBCPI.AX)		1,425.00		29,518.67 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$76.960000 (System Price) - 300.000000 Units on hand (XRO.AX)		6,686.78		22,831.89 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (DXS.AX)				22,831.89 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$1.355000 (System Price) - 10,300.000000 Units on hand (PNV.AX)		15,089.50		7,742.39 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$102.199000 (System Price) - 150.000000 Units on hand (CBAPH.AX)		330.15		7,412.24 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (KAR.AX)				7,412.24 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 1,814.000000 Units on hand (ANZ.AX)		11,101.68		3,689.44 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$1.063256 (Exit) - 8,988.000000 Units on hand (GPPUT.AX)		0.40		3,689.84 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$11.850000 (System Price) - 3,020.000000 Units on hand (FANG.AX)		15,643.60		19,333.44 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (GNC.AX)				19,333.44 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$99.890000 (System Price) - 150.000000 Units on hand (CBAPI.AX)		364.50		19,697.94 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$7.760000 (System Price) - 2,100.000000 Units on hand (SEMI.AX)		4,111.00		23,808.94 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 600.000000 Units on hand (WOW.AX)			671.00	23,137.94 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (NEC.AX)		0.01		23,137.95 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 1,268.000000 Units on hand (WES.AX)		19,260.92		42,398.87 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$1.770000 (System Price) - 4,000.000000 Units on hand (BOE.AX)		2,961.00		45,359.87 DR
			325,972.98	280,613.11	45,359.87 DR

Total Debits: 325,972.98

Total Credits: 280,613.11

Lake Family Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment	Accounting Treatment				Tax Treatment									
	Purchase Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss	
Fixed Interest Securities														
SEDUNSF_TERMDEPOSIT5 - Term Deposit - CBA 8914														
	27/10/2016	25/05/2022	1.00	72,384.88	72,384.88	0.00	72,384.88	72,384.88	0.00	0.00	0.00	0.00	0.00	0.00
			1.00	72,384.88	72,384.88	0.00	72,384.88	72,384.88	0.00	0.00	0.00	0.00	0.00	0.00
Real Estate Properties (Non Residential)														
LAKE1/5-7 - 1/5-7 Geelong Rd, Barwon Heads														
	13/04/2018	19/11/2021	1.00	321,041.66	408,659.00	87,617.34	321,041.66	321,041.66	0.00	0.00	87,617.34	0.00	0.00	0.00
			1.00	321,041.66	408,659.00	87,617.34	321,041.66	321,041.66	0.00	0.00	87,617.34	0.00	0.00	0.00
LAKEBelle - Room 43 191-215 the Esplanade, Lakes Entrance														
	08/10/2003	17/01/2022	1.00	155,964.50	80,000.00	(75,964.50)	155,964.50	155,964.50	0.00	0.00	0.00	0.00	0.00	(75,964.50)
			1.00	155,964.50	80,000.00	(75,964.50)	155,964.50	155,964.50	0.00	0.00	0.00	0.00	0.00	(75,964.50)
LAKEP&E1/5-7 - P&E 1/5-7 Geelong Rd, Barwon Heads														
	30/06/2019	19/11/2021	1.00	1,341.00	1,341.00	0.00	1,341.00	1,341.00	0.00	0.00	0.00	0.00	0.00	0.00
			1.00	1,341.00	1,341.00	0.00	1,341.00	1,341.00	0.00	0.00	0.00	0.00	0.00	0.00
Shares in Listed Companies														
BHP.AX - BHP														
	09/05/2011	01/02/2022	315.00	13,387.67	14,538.37	1,150.70	13,387.67	13,387.67	0.00	0.00	1,150.70	0.00	0.00	0.00
	02/10/2009	01/02/2022	176.00	5,893.75	8,123.03	2,229.28	5,893.75	5,893.75	0.00	0.00	2,229.28	0.00	0.00	0.00
			491.00	19,281.42	22,661.40	3,379.98	19,281.42	19,281.42	0.00	0.00	3,379.98	0.00	0.00	0.00

Lake Family Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment	Accounting Treatment				Tax Treatment				Capital Loss				
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base		Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains
Shares in Listed Companies													
CBA.AX - Commonwealth Bank													
	25/06/2015	01/04/2022	200.00	17,416.00	21,337.00	3,921.00	17,416.00	17,416.00	0.00	0.00	3,921.00	0.00	0.00
			200.00	17,416.00	21,337.00	3,921.00	17,416.00	17,416.00	0.00	0.00	3,921.00	0.00	0.00
GNC.AX - Graincorp													
	29/06/2021	21/10/2021	5,800.00	30,919.00	36,887.83	5,968.83	30,919.00	30,919.00	0.00	0.00	0.00	5,968.83	0.00
			5,800.00	30,919.00	36,887.83	5,968.83	30,919.00	30,919.00	0.00	0.00	0.00	5,968.83	0.00
KAR.AX - Karoon Energy													
	27/10/2020	03/03/2022	14,500.00	12,912.05	30,619.00	17,706.95	12,912.05	12,912.05	0.00	0.00	17,706.95	0.00	0.00
			14,500.00	12,912.05	30,619.00	17,706.95	12,912.05	12,912.05	0.00	0.00	17,706.95	0.00	0.00
	27/10/2020	04/04/2022	13,500.00	12,021.56	28,904.00	16,882.44	12,021.56	12,021.56	0.00	0.00	16,882.44	0.00	0.00
			13,500.00	12,021.56	28,904.00	16,882.44	12,021.56	12,021.56	0.00	0.00	16,882.44	0.00	0.00
NEC.AX - Nine Entertainment													
	27/07/2020	21/10/2021	9,900.00	14,227.46	27,401.00	13,173.54	14,227.46	14,227.46	0.00	0.00	13,173.54	0.00	0.00
			9,900.00	14,227.46	27,401.00	13,173.54	14,227.46	14,227.46	0.00	0.00	13,173.54	0.00	0.00
TCLR.AX - Transurban Renounceable Rights													
	20/10/2021	21/10/2021	1.00	0.00	83.40	83.40	0.00	0.00	0.00	0.00	0.00	83.40	0.00
			1.00	0.00	83.40	83.40	0.00	0.00	0.00	0.00	0.00	83.40	0.00
Stapled Securities													
			44,392.00	106,777.49	167,893.63	61,116.14	106,777.49	106,777.49	0.00	0.00	55,063.91	6,052.23	0.00
DXS.AX1 - Dexus													

Lake Family Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment	Accounting Treatment				Tax Treatment								
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Stapled Securities													
26/02/2021	17/08/2021		3,800.00	34,625.00	40,045.00	5,420.00	34,788.49	34,788.49	0.00	0.00	0.00	5,256.51	0.00
			3,800.00	34,625.00	40,045.00	5,420.00	34,788.49	34,788.49	0.00	0.00	0.00	5,256.51	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.37	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.37	0.00	0.00
Units in Listed Unit Trusts													
			3,800.00	34,625.00	40,045.00	5,420.00	34,788.49	34,788.49	0.00	0.00	206.37	5,256.51	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143.19	814.01	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143.19	814.01	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143.19	814.01	0.00
			48,196.00	692,134.53	770,323.51	78,188.98	692,298.02	692,298.02	0.00	0.00	144,030.81	12,122.75	(75,964.50)

Lake Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Cash at Bank - V2 Plus Account (Cash at Bank - V2 PI)</u>					
01/07/2021	INT.ADDED			3.85	3.85 CR
01/07/2021	ANZ V2PLUS COMMISSION REBATE .25% P.A.			2.34	6.19 CR
01/10/2021	INT.ADDED			7.96	14.15 CR
01/10/2021	ANZ V2PLUS COMMISSION REBATE .25% P.A.			5.41	19.56 CR
01/01/2022	INT.ADDED			3.84	23.40 CR
01/01/2022	ANZ V2PLUS COMMISSION REBATE .25% P.A.			2.33	25.73 CR
01/04/2022	INT.ADDED			1.56	27.29 CR
01/04/2022	ANZ V2PLUS COMMISSION REBATE .25% P.A.			0.75	28.04 CR
				28.04	28.04 CR
<u>Term Deposit - CBA 8914 (SEDUNSF_TERMDEPOSIT5)</u>					
25/05/2022	Transfer In Branch			289.54	289.54 CR
				289.54	289.54 CR
Total Debits:	0.00				
Total Credits:	317.58				

FINDEX

NEEDHAM SUPER FUND, LAKE SUPER FUND & SEDUNARY SUPER FUND

Profit and Loss Statement

For The Year Ended 30 June 2022

	Notes	2022	2021
Income			
Rent received		100,947	97,138
Expenses			
Accountancy fees		413	350
Bank charges		120	120
Depreciation		2,022	2,022
Legal costs		805	-
Total Expenses		3,360	2,492
Net Profit		97,587	94,646
Distribution to Partners:			
Needham Super Fund		32,529	31,549
Lake Super Fund		32,529	31,549
Sedunary Super Fund		32,529	31,548
		97,587	94,646

2022 Partnership tax return

Name Needham Super Fund, Lake Super Fund & Sedunary Super Fund

TFN

52 Statement of distribution

Partner

Name Lake Superannuation Fund

Business address 100 Field Street North
 Suburb Ocean Grove State VIC P/C 3226
 Country - if not Australia Australia

Tax file number (TFN)

Share of net other non-primary production income

B \$32,529

Business activity distribution details

Description	Activity type	Code	Share
Renting or leasing of non-residential buildings as owner or leaseholder	N - Other non-primary production business	67120	\$32,529

Partner

Name Needham Superannuation Fund

Business address 1590 Riverway Drive
 Suburb Kelso State QLD P/C 4815
 Country - if not Australia Australia

Tax file number (TFN)

Australian Business Number (ABN) 83847307167

Share of primary production income

A \$0

Share of net other non-primary production income

B \$32,529

Business activity distribution details

Description	Activity type	Code	Share
Renting or leasing of non-residential buildings as owner or leaseholder	N - Other non-primary production business	67120	\$32,529

Partner

Name Sedunary Superannuation Fund

Business address 10 Driftwood Street
 Suburb Ocean Grove State VIC P/C 3226
 Country - if not Australia Australia

Tax file number (TFN)

Share of primary production income

A \$0

Share of net other non-primary production income

B \$32,529

Business activity distribution details

Description	Activity type	Code	Share
Renting or leasing of non-residential buildings as owner or leaseholder	N - Other non-primary production business	67120	\$32,529

28000
BARWON
1

Lake Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>1/5-7 Geelong Rd, Barwon Heads (LAKE1/5-7)</u>					
04/08/2021	Transfer From N A KIDMAN & C S O'CO			785.00	785.00 CR
08/09/2021	Transfer From N A KIDMAN & C S O'CO			490.00	1,275.00 CR
05/12/2021	Transfer From N A KIDMAN & C S O'CO			1,717.26	2,992.26 CR
				<u>2,992.26</u>	<u>2,992.26 CR</u>

Total Debits: 0.00

Total Credits: 2,992.26

NOTE - PROPERTY SOLD NOV 21

28003
BARWON
2

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SEAHAVEN

VILLAGE

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Statement JULY 21

3 Geelong Rd
Barwon Heads 3227

Date 04.08.2021
For Sixty Sixth Gillum P/L / LudusGroup P/L

<u>Accommodation Rental</u>			
Linossier	04/07	2nt	\$550.00 c/c
Borg	07/07	4nts	\$1020.00 c/c
Total rental receipts			\$1570.00 / 2 = 785 —

<u>Less expenses/charges</u>	
Commission @ 15% of \$1570.00	235.50
Credit card fees @ 2% of \$1570.00	31.40
Marketing @ 3% of \$1570.00	47.10
Services 0 @ \$50	00.00
Changeovers 2 @ \$100	200.00
Lake changeovers 0 @ \$70	00.00
Firewood/ garden @ \$14 week x 4 weeks	56.00
Scrub of bathroom tiles	25.00
Total Expenses	595.00

Nett Total (to be credited to your accounts) \$975.00

(Sixty Sixth Gillum P/L \$487.50 Ludus Group P/L \$487.50)

28000
Barwon
3

SEAHAVEN
VILLAGE

Statement AUGUST 21

3 Geelong Rd
Barwon Heads 3227

Date 08.09.2021

For Sixty Sixth Gillum P/L / Ludus Group P/L

Accommodation Rental

Flynn	17/08	4nts	\$980.00 Direct deposit
		Total rental receipts	\$980.00 / 2 = 490

Less expenses/charges

Commission @ 15% of \$980.00	147.00
Credit card fees @ 2% of \$980.00	0.00
Marketing @ 3% of \$980.00	29.40
Services 0 @ \$55	00.00
Changeovers 1 @ \$105	105.00
Lake changeovers 0 @ \$75	00.00
Firewood/ garden @ \$14 week x 4 weeks	56.00
Public Lighting	19.20

Total Expenses 356.60

Nett Total (to be credited to your accounts) \$623.40

(Sixty Sixth Gillum P/L \$311.70 Ludus Group P/L \$311.70)

28000
BARWON
↑

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SEAHAVEN

VILLAGE

—

Statement SEPTEMBER 21

3 Geelong Rd
Barwon Heads 3227

Date 14.10.2021
For Sixty Sixth Gillum P/L / Ludus Group P/L

Accommodation Rental

Total rental receipts	\$0.00	
<u>Less expenses/charges</u>		
Commission @ 15% of \$0.00	0.00	
Credit card fees @ 2% of \$0.00	0.00	
Marketing @ 3% of \$0.00	0.00	
Services 0 @ \$55	00.00	
Changeovers 0 @ \$105	0.00	
Lake changeovers 0 @ \$75	00.00	
Firewood/ garden @ \$14 week x 4 weeks	56.00	
Insurance	596.24	
Name change costs 'sandpiper'	105.00	
Total Expenses	757.24	= 378.62

Debit Total (to be deducted from next months statement)
(\$757.24)

(Sixty Sixth Gillum P/L \$0.00 Ludus Group P/L \$0.00)

28000
BARWON
5

SEAHAVEN
VILLAGE

Statement OCTOBER21

3 Geelong Rd
Barwon Heads 3227

Date 10.11.2021

For Sixty Sixth Gillum P/L / LudusGroup P/L

Accommodation Rental

Midgley 30/10 2nts \$536.97 bdc

Total rental receipts \$536.97

Less expenses/charges

Commission @ 15% of \$536.97 80.54

Credit card fees @ 2% of \$536.97 10.73

Marketing @ 3% of \$536.97 16.10

Services 0 @ \$55 00.00

Changeovers 1 @ \$105 105.00

Lake changeovers 0 @ \$75 00.00

Firewood/ garden @ \$14 week x 4 weeks 56.00

Carry over from Sept statement 757.24

268.37 / 2 = 134.19

Total Expenses 1025.61

Debit Total (to be deducted from next months statement)

(\$488.64)

(Sixty Sixth Gillum P/L \$0.00 Ludus Group P/L \$0.00)

OCTOBER21statementLake01

28000
BARWON
6

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SEAHAVEN
VILLAGE
—

Statement NOVEMBER 21

3 Geelong Rd
Barwon Heads 3227

Date 05.12.2021

For Sixty Sixth Gillum P/L / Ludus Group P/L

<u>Accommodation Rental</u> 30/10			536.97
Radich	01/11	2nts	\$590.00 c/c
Makin	04/11	4nts	\$1220.00 c/c
Parsons	10/11	2nts	\$540.00 c/c
Loi	12/11	2nts	\$547.53 exp
New owners took over from 19 th November onwards			<u>3434.50</u>

Total rental receipts \$2897.53 50% = 1717.25

Less expenses/charges

Commission @ 15% of \$2897.53	434.62
Credit card fees @ 2% of \$2897.53	57.95
Marketing @ 3% of \$2897.53	86.92
Services 0 @ \$55	00.00
Changeovers 4 @ \$105	420.00
Lake changeovers 0 @ \$75	00.00
Firewood/ garden @ \$14 week x 4 weeks	56.00
Carry over from Oct statement	488.64

Total Expenses 1544.13

Credit Total (to be transferred via direct deposit)

\$1353.40

(Sixty Sixth Gillum P/L \$676.70 Ludus Group P/L \$676.70)

28000
BELLEVUE
LAKES

1

Lake Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>Room 43 191-215 the Esplanade, Lakes Entrance (LAKEBelle)</u>					
09/08/2021	BEL EOM BELLEVUE OPERATI			761.49	761.49 CR
07/09/2021	BEL EOM BELLEVUE OPERATI			62.55	824.04 CR
10/01/2022	BEL EOM BELLEVUE OPERATI			2,259.01	3,083.05 CR
16/01/2022	gross up rent agent fees			7,380.33	10,463.38 CR
07/02/2022	BEL EOM BELLEVUE OPERATI			3,061.01	13,524.39 CR
				13,524.39	13,524.39 CR

Total Debits: 0.00

Total Credits: 13,524.39

NOTE - PROPERTY SOLD JAN 22

29000
2

Statement / Tax Invoice



Bellevue on the Lakes
201 Esplanade
Lakes Entrance VIC 3905
ABN: 35 098 892 93E
Tel: 03 5150 948E
Email: info@bellevuelakes.com.au
WWW: www.bellevuelakes.com.au

Licence

To: Sixty Sixth Gillum PL for Lake Family Superfund

From 01 Jul 2021 To 30 Jun 2022

18 Saratoga Avenue
Barwon Heads Victoria 3227

Room EEL 43

INCOME

Name	Mgt Com	Adv	Clean	Linen	Sundry	Amt(\$)
July 2021	930.71					1,692.2C
August 2021	76.45					139.0C
December 2021	2,846.59					5,175.6C
January 2022	3,456.58					6,517.5C
Sub Total:	7,310.33					13,524.3E

Expenses

Description	Debit	Credit
Replacements -	\$70.00	\$0.00
Sub Total:	\$70.00	\$0.00

TOTALS

	Debit	Credit
Brought Forward Expense	\$0.00	\$0.00
Gross Amount	\$0.00	\$13,524.39
Income Expenses	\$7,310.33	\$0.00
Expenses	\$70.00	\$0.00
Paid To Owner	\$6,144.06	\$0.00
Nett Amount Owing To Owner		\$0.00
Payment Withheld	\$0.00	\$0.00
Carried Forward Credit	\$0.00	\$0.00
Total GST On This Invoice	\$670.94	\$0.00

7380.33

* All charges are inclusive of GST.

Lake Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
17/06/2022	Transfer To EAGER and Partners Comm		4,895.00		4,895.00 DR
			4,895.00		4,895.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
19/05/2022	ATO004000015999308 ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
17/06/2022	Transfer To EAGER and Partners Comm		440.00		440.00 CR
			440.00		440.00 CR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
19/07/2021	2290065928470 sixt CommBank app BPA		273.00		273.00 CR
16/08/2021	2290065928470 ASIC CommBank app BPA		267.00		540.00 CR
			540.00		540.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/08/2021	Transaction Fee		6.00		6.00 DR
29/09/2021	Txn Fee Rfd Txn Fee Rfd			1.34	4.66 DR
01/01/2022	Transaction Fee		3.00		7.66 DR
01/06/2022	Transaction Fee		3.00		10.66 DR
			12.00	1.34	10.66 DR
Total Debits:			6,146.00		
Total Credits:				1.34	

TAX INVOICE

DATE: 11 May 2022
INVOICE NO: 34540
CLIENT CODE: SEDUNSF

Sixtysixth Gillum Pty Ltd
100 Field Street North
OCEAN GROVE VIC 3226

LAKE FAMILY SUPERANNUATION FUND

Preparation of the Financial Statements of the Superannuation Fund for the year ended 30 June 2021.

Preparation and lodgement of 2021 Superannuation Fund Income Tax Return, including rental property schedules x 2.

Note - additional work in connection with split of information for jointly owned Geelong Rd property and follow up of information as required.

Organising audit of the Fund including provision of all information to the Auditor and liaising with him as required.

Accounting software charges to date and processing transactions for the year ended 30 June 2021.

Calculation of minimum pension payment required for the year ending 30 June 2022 based on pension balances as at 30 June 2021.

Correspondence and tax advice on superannuation matters as required.

Dealing with all Australian Taxation Office correspondence on your behalf. 4,450.00

	4,450.00
Net Amount \$	4,450.00
GST \$	445.00
TOTAL AMOUNT DUE	\$4,895.00

Please note our terms are strictly 14 days from the date of invoice.

TAX INVOICE

DATE: 10 May 2022
INVOICE NO: 34535
CLIENT CODE: SEDUNSF

Sixtysixth Gillum Pty Ltd
100 Field Street North
OCEAN GROVE VIC 3226

LAKE FAMILY SUPERANNUATION FUND

Audit of the Superannuation Fund for the year ended 30 June 2021 by the funds independent auditor Mr AW Boys.

Audit of the accounting records of the Fund for the year ended and subsequent transactions and events as appropriate.

Review of the Fund's financial statements including operating statement, statement of financial position, notes to financial statements and member statements.

Review of the Fund's Trust Deed and compliance with the requirements of the S.I.S. Legislation.

Review of the Minutes of the Fund.

Preparation of your Independent Audit report and management letter advising any issues arising from the audit.

400.00

Net Amount \$	400.00
GST \$	40.00
TOTAL AMOUNT DUE	\$ 440.00

Please note our terms are strictly 14 days from the date of invoice.

1184495: LAKE FAMILY SUPERANNUATION FUND

Morgan Stanley

Expenses

01 Jul 2021 to 30 Jun 2022

Expenses

Tax date	Total incl GST	GST	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
7/07/2021	864.30 (a)	78.57	100%	864.30	-	TO MorganStanley 0621 CPE Fee LAKE FAMILY SUPERANNUATION FUND
6/08/2021	857.37 (a)	77.94	100%	857.37	-	TO MorganStanley 0721 CPE Fee LAKE FAMILY SUPERANNUATION FUND
7/09/2021	867.88 (a)	78.90	100%	867.88	-	TO MorganStanley 0821 CPE Fee LAKE FAMILY SUPERANNUATION FUND
7/10/2021	871.52 (a)	79.23	100%	871.52	-	TO MorganStanley 0921 CPE Fee LAKE FAMILY SUPERANNUATION FUND
5/11/2021	879.21 (a)	79.93	100%	879.21	-	TO MorganStanley 1021 CPE Fee LAKE FAMILY SUPERANNUATION FUND
7/12/2021	893.49 (a)	81.23	100%	893.49	-	TO MorganStanley 1121 CPE Fee LAKE FAMILY SUPERANNUATION FUND
10/01/2022	885.91 (a)	80.54	100%	885.91	-	TO MorganStanley 1221 CPE Fee LAKE FAMILY SUPERANNUATION FUND
7/02/2022	886.57 (a)	80.60	100%	886.57	-	TO MorganStanley 0122 CPE Fee LAKE FAMILY SUPERANNUATION FUND
7/03/2022	869.57 (a)	79.05	100%	869.57	-	TO MorganStanley 0222 CPE Fee LAKE FAMILY SUPERANNUATION FUND
7/04/2022	883.06 (a)	80.28	100%	883.06	-	TO MorganStanley 0322 CPE Fee LAKE FAMILY SUPERANNUATION FUND
6/05/2022	872.12 (a)	79.28	100%	872.12	-	TO MorganStanley 0422 CPE Fee LAKE FAMILY SUPERANNUATION FUND
7/06/2022	849.97 (a)	77.27	100%	849.97	-	TO MorganStanley 0522 CPE Fee LAKE FAMILY SUPERANNUATION FUND
Total expenses	10,480.97	952.82		10,480.97		

(a) These expenses were paid from a cash book within the portfolio. All other expenses were paid from an external bank account.

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.

37500
MORGAN
STANLEY
Fees

37500
BARWON

Lake Family Superannuation Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>1/5-7 Geelong Rd, Barwon Heads (LAKE1/5-7)</u>					
04/08/2021	Transfer From N A KIDMAN & C S O'CO	AGENT	297.50		297.50 DR
07/09/2021	8060986--155431743 CommInsure		61.09		358.59 DR
08/09/2021	Transfer From N A KIDMAN & C S O'CO	AGENT	178.30		536.89 DR
06/10/2021	8060986--156175792 CommInsure		61.06		597.95 DR
08/11/2021	8060986--156933372 CommInsure		61.06		659.01 DR
18/11/2021	settlement adjustments	RATES		557.52	101.49 DR
18/11/2021	settlement adjustments	WATER		39.94	61.55 DR
18/11/2021	settlement adjustments	SRO		41.13	20.42 DR
18/11/2021	settlement adjustments	BODY CORP		231.15	210.73 CR
18/11/2021	settlement adjustments	RATES	912.53		701.80 DR
18/11/2021	settlement adjustments	WATER	90.67		792.47 DR
18/11/2021	depn to sale		89.00		881.47 DR
18/11/2021	body corp, gas & elec paid by other owner	BODY CORP	298.12		1,179.59 DR
18/11/2021	body corp, gas & elec paid by other owner	ELEC	255.13		1,434.72 DR
18/11/2021	body corp, gas & elec paid by other owner	GAS	56.38		1,491.10 DR
02/12/2021	P01ZC8E 8060986 CommInsure			119.41	1,371.69 DR
05/12/2021	Transfer From N A KIDMAN & C S O'CO	AGENT	1,040.56		2,412.25 CR
			3,401.40	989.15	2,412.25 CR

Total Debits: 3,401.40

Total Credits: 989.15

AGENT	INSUR	RATES	WATER	BODY CORP
297.50	61.09	912.53	90.67	298.12
178.30	61.06	- 557.52	- 39.94	- 231.15
1040.56	61.06			
<u>1516.36</u>	- 119.41	355.01	50.73	66.97
	<u>63.80</u>			

DEPN	ELEC	GAS	LAND TAX
89.00	255.13	56.38	- 41.13

37500

BARWON

	On settlement	Paid by S/f	Paid by other	50% claim	
Water	181.34	181.34		90.67	
	- 79.87 -	79.87		- 39.94	50.73
Rates	1,825.05	1,825.05		912.53	
	- 1,115.03 -	1,115.03		- 557.52	355.01
Body Corp			596.24	298.12	
	- 462.29			- 231.15	66.97
Elec			510.25		255.13
Gas			112.75		56.38
SRO	- 82.27				- 41.13
Insur		127.59			63.80
	<u>266.93</u>	<u>939.08</u>	<u>1,219.24</u>		<u>743.08</u>
Management costs					1,516.36
Depn per ITR sched					89.00
					<u>2,412.23</u>
gas	72.69				
	62.09				
	<u>50.66</u>				
	112.75				
elec					
	205.55				
	192.88				
	<u>111.82</u>				
	510.25				
total agent costs	595.00	297.50			
	356.60	178.30			
	<u>2,081.12</u>	<u>1,040.56</u>			
		1,516.36			


SEAHAVEN
 VILLAGE

Statement JULY 21

3 Geelong Rd
Barwon Heads 3227

Date 04.08.2021

For Sixty Sixth Gillum P/L / Ludus Group P/L

Accommodation Rental

Linossier	04/07	2nt	\$550.00 c/c
Borg	07/07	4nts	\$1020.00 c/c
Total rental receipts			\$1570.00 $\div 2 = 785$

Less expenses/charges

Commission @ 15% of \$1570.00	235.50
Credit card fees @ 2% of \$1570.00	31.40
Marketing @ 3% of \$1570.00	47.10
Services 0 @ \$50	00.00
Changeovers 2 @ \$100	200.00
Lake changeovers 0 @ \$70	00.00
Firewood/ garden @ \$14 week x 4 weeks	56.00
Scrub of bathroom tiles	25.00
Total Expenses	595.00 $\div 2 = 297.50$


 $785.00 - 297.50 = 487.50$

Nett Total (to be credited to your accounts) \$975.00

(Sixty Sixth Gillum P/L \$487.50 Ludus Group P/L \$487.50)


SEAHAVEN
 VILLAGE

Statement AUGUST 21

3 Geelong Rd
Barwon Heads 3227

Date 08.09.2021

For Sixty Sixth Gillum P/L / Ludus Group P/L

Accommodation Rental

Flynn	17/08	4nts	\$980.00 Direct deposit	
				490-
		Total rental receipts	\$980.00	

Less expenses/charges

Commission @ 15% of \$980.00	147.00
Credit card fees @ 2% of \$980.00	0.00
Marketing @ 3% of \$980.00	29.40
Services 0 @ \$55	00.00
Changeovers 1 @ \$105	105.00
Lake changeovers 0 @ \$75	00.00
Firewood/ garden @ \$14 week x 4 weeks	56.00
Public Lighting	19.20

Total Expenses	356.60	178.30
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12
 = 178.30

311.70

Nett Total (to be credited to your accounts) \$623.40

(Sixty Sixth Gillum P/L \$311.70 Ludus Group P/L \$311.70)

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SEAHAVEN

VILLAGE

Statement SEPTEMBER 21

3 Geelong Rd
Barwon Heads 3227

Date 14.10.2021

For Sixty Sixth Gillum P/L / Ludus Group P/L

Accommodation Rental

Total rental receipts	\$0.00
<u>Less expenses/charges</u>	
Commission @ 15% of \$0.00	0.00
Credit card fees @ 2% of \$0.00	0.00
Marketing @ 3% of \$0.00	0.00
Services 0 @ \$55	00.00
Changeovers 0 @ \$105	0.00
Lake changeovers 0 @ \$75	00.00
Firewood/ garden @ \$14 week x 4 weeks	56.00
Insurance	596.24
Name change costs 'sandpiper'	105.00
Total Expenses	757.24

DL
= 378.62

Debit Total (to be deducted from next months statement)
(\$757.24)

(Sixty Sixth Gillum P/L \$0.00 Ludus Group P/L \$0.00)

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SEAHAVEN

VILLAGE

Statement OCTOBER 21

3 Geelong Rd
Barwon Heads 3227

Date 10.11.2021

For Sixty Sixth Gillum P/L / Ludus Group P/L

Accommodation Rental

Midgley 30/10 2nts \$536.97 bdc

Total rental receipts \$536.97

Less expenses/charges

Commission @ 15% of \$536.97 80.54

Credit card fees @ 2% of \$536.97 10.73

Marketing @ 3% of \$536.97 16.10

Services 0 @ \$55 00.00

Changeovers 1 @ \$105 105.00

Lake changeovers 0 @ \$75 00.00

Firewood/ garden @ \$14 week x 4 weeks 56.00

Carry over from Sept statement 757.24

268.37 / 2 = 134.19 50%

Total Expenses 1025.61

Debit Total (to be deducted from next months statement)

(\$488.64)

(Sixty Sixth Gillum P/L \$0.00 Ludus Group P/L \$0.00)

OCTOBER21statementLake01

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SEAHAVEN

VILLAGE

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Statement NOVEMBER 21

3 Geelong Rd
Barwon Heads 3227

Date 05.12.2021

For Sixty Sixth Gillum P/L / Ludus Group P/L

<u>Accommodation Rental</u> 30/10			536.97
Radich	01/11	2nts	\$590.00 c/c
Makin	04/11	4nts	\$1220.00 c/c
Parsons	10/11	2nts	\$540.00 c/c
Loi	12/11	2nts	\$547.53 exp

New owners took over from 19th November onwards

3434.50

Total rental receipts

\$2897.53

50% = 1717.25

Less expenses/charges

Commission @ 15% of \$2897.53	434.62
Credit card fees @ 2% of \$2897.53	57.95
Marketing @ 3% of \$2897.53	86.92
Services 0 @ \$55	00.00
Changeovers 4 @ \$105	420.00
Lake changeovers 0 @ \$75	00.00
Firewood/ garden @ \$14 week x 4 weeks	56.00
Carry over from Oct statement	488.64

Total Expenses 1544.13

1055.40 / 2 = 527.75
378.62
138.19
1040.56

Credit Total (to be transferred via direct deposit)

\$1353.40

(Sixty Sixth Gillum P/L \$676.70 Ludus Group P/L \$676.70)

SIXTYSIXTH GULLUM & LUDUS GROUP

AND

BAYFORD, MV

VENDOR'S SETTLEMENT STATEMENT

SETTLEMENT DATE: 19 NOVEMBER 2021

PROPERTY: 1/5-7 GEELONG ROAD, BARWON HEADS

PURCHASE PRICE **\$820,000.00**

ADD:

Adjustments (statement attached) **\$1,739.46** **\$1,739.46**

506

RATES 557.52

WATER 37.94

SRO 82.27

BODY 231.15

DEDUCT:

SUB-TOTAL **\$821,739.46**

Agent's commission on sale **\$17,603.00**

Council rates payable by you **\$1,825.05** 912.53

Water/Sewerage rates payable by you **\$181.34** 90.67

PEXA Fee **\$117.92**

Warren Graham & Murphy (account attached)
fees and disbursements

\$1,131.41 **\$20,858.72**

BALANCE PAYABLE TO SIXTYSIXTH GILLUM P/L: **\$400,440.37**

BALANCE PAYABLE TO LUDUS GROUP P/L: **\$400,440.37**

E. & O.E

WARREN GRAHAM AND MURPHY

Per:
Rohan Hubbard

**BAYFORD FROM SIXTYSIXTH GILLUM PTY LTD AND LUDUS GROUP PTY LTD
PROPERTY: UNIT 1/5-7 GEELONG ROAD, BARWON HEADS**

STATEMENT OF ADJUSTMENTS

DATE OF SETTLEMENT: 19/11/2021

	VENDOR	PURCHASER
City of Greater Geelong - Rates, Charges & Levies \$1,825.05		
Annually		
Adjusted as Paid to 30/06/2022		
Purchaser allows 223 days		1,115.03
Barwon Water - Sewerage Service Charge \$140.63 Quarterly		
Adjusted as Paid to 31/12/2021		
Purchaser allows 42 days		64.20
Barwon Water - Water Service Charge \$34.33 Quarterly		
Adjusted as Paid to 31/12/2021		
Purchaser allows 42 days		15.67
Barwon Water - Water Usage Charge from 29/10/2021 to 19/11/2021 at \$0.29 per day charge		
22 days = \$6.38		
State Revenue Office - Land Tax \$715.00 Annually		
Paid to 31/12/2021		
Purchaser allows 42 days		82.27
Owners Corporation No. 1 PS549970C - Owners Corporation Fees \$596.24 Annually		
Paid to 29/08/2022		
Purchaser allows 283 days		462.29
	<hr/>	<hr/>
	\$0.00	\$1,739.46
Less Vendor's Proportion		0.00
PURCHASER TO PAY VENDOR		<hr/> <hr/> \$1,739.46

SETTLEMENT STATEMENT

Purchase Price:	820,000.00
Less Deposit Paid:	<u>82,000.00</u>
Balance:	738,000.00
Plus adjustments:	<u>1,739.46</u>
BALANCE DUE TO VENDOR:	<u><u>\$739,739.46</u></u>

SETTLEMENT CHEQUES

City of Greater Geelong	1,825.05
Barwon Water (includes amount for water and sewerage usage charges)	181.34
	<u>737,733.07</u>
TOTAL CHEQUES:	<u><u>\$739,739.46</u></u>

Prepared on: **18 November 2021**

By: **ARGENT LAW**

Our Ref: **KS:20214866**

Asset Code	Description Start Date	Original Cost	Priv. Use%	Opening Adj. Value	Date	Additions Amt	Bal.Chrg.	Value	Depreciation Meth.	Rate%	Amount	Closing Adj. Val.	
Group: 2 1/5-7 Geelong Rd Barwon Heads													
1	Furniture												
	28/08/2018	1308		823				823	D	15.04	48	0	
2	Chairs x 2	499		315				315	D	15.04	18	0	
3	Washing Machine	240		136				136	D	20.00	11	0	
4	Dishwasher	270		160				160	D	20.00	12	0	
Sub-totals												89	0
Priv Use sub-totals												0	✓
Non-deductible sub-totals												0	
Net sub-totals												89	

37500
 BARWON



0042

AARON & ANTHONY LAKE
U 1 5-7 GEELONG RD
BARWON HEADS VIC 3227



Natural Gas

Important Information

We can help during COVID-19

We are here to support you in this challenging time. If you need help head to originenergy.com.au/coronavirus to learn more.

Your amended natural gas bill

F 1 5 GEELONG RD BARWON HEADS VIC 3227

23 Jun 21 - 19 Aug 21

Amounts include GST unless otherwise specified

YOUR ACCOUNT DETAILS	DUE DATE	AMOUNT DUE
Account number 300 042 749 667 Amended tax invoice 126 002 117 427 Issue date 3 Sep 21 Total amount due See the Account Summary on page 2	17 Sep 21	\$72.69

YOUR USAGE SUMMARY	YOUR ENERGY PLAN																					
<table border="0"> <tr> <td>Average cost per day</td> <td>\$1.25</td> <td>MJ</td> <td></td> </tr> <tr> <td>Average daily usage</td> <td>5.47 MJ</td> <td></td> <td>Tonnes</td> </tr> <tr> <td>Same time last year</td> <td>N/A</td> <td></td> <td></td> </tr> </table> Your indicative greenhouse gas emissions Total for this bill 0.0 tonnes Same time last year N/A Saved with Green Gas N/A	Average cost per day	\$1.25	MJ		Average daily usage	5.47 MJ		Tonnes	Same time last year	N/A			Origin Business Flexi Usage ending 31 Aug 21 Exit fees may apply during this period Benefits available on this energy plan Guaranteed usage discount (21%)									
Average cost per day	\$1.25	MJ																				
Average daily usage	5.47 MJ		Tonnes																			
Same time last year	N/A																					
<table border="1"> <caption>Usage and Emissions Data</caption> <thead> <tr> <th>Month</th> <th>Average daily natural gas usage (MJ)</th> <th>Greenhouse gas emission (Tonnes)</th> </tr> </thead> <tbody> <tr> <td>Oct 20</td> <td>7.8</td> <td>0.01</td> </tr> <tr> <td>Dec 20</td> <td>11.7</td> <td>0.05</td> </tr> <tr> <td>Feb 21</td> <td>11.7</td> <td>0.05</td> </tr> <tr> <td>Apr 21</td> <td>10.0</td> <td>0.04</td> </tr> <tr> <td>Jun 21</td> <td>5.5</td> <td>0.01</td> </tr> <tr> <td>Aug 21</td> <td>5.5</td> <td>0.01</td> </tr> </tbody> </table>	Month	Average daily natural gas usage (MJ)	Greenhouse gas emission (Tonnes)	Oct 20	7.8	0.01	Dec 20	11.7	0.05	Feb 21	11.7	0.05	Apr 21	10.0	0.04	Jun 21	5.5	0.01	Aug 21	5.5	0.01	
Month	Average daily natural gas usage (MJ)	Greenhouse gas emission (Tonnes)																				
Oct 20	7.8	0.01																				
Dec 20	11.7	0.05																				
Feb 21	11.7	0.05																				
Apr 21	10.0	0.04																				
Jun 21	5.5	0.01																				
Aug 21	5.5	0.01																				

NEED TO GET IN TOUCH?

Enquiries & moving address: **1300 661 544**
8am - 6pm local time Mon - Fri

Emergencies & gas leaks

13 67 07
Call AusNet Services 24 hrs

Help & support online

Got a question about your bill? We've got answers: originenergy.com.au/help-support

HOW TO PAY



DIRECT DEBIT

Register online at originenergy.com.au/busmyaccount or call **1300 661 544** to arrange automatic payment of future accounts*



VISA OR MASTERCARD**

Call **1300 658 783** or visit originenergy.com.au/buspaynow

Billers Code: 41
Ref: 300 042 749 667



MAIL

Send this slip with your cheque made payable to: Origin Energy Holdings Limited, GPO Box 2951 SYDNEY NSW 2001



IN PERSON

Pay at any Post Office**

Billpay Code: 2959
Ref: 1300 0427 4966 7



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

Billers Code: 130112
Ref: 300 042 749 667

*Card payment fee may apply to the total payment amount (incl GST): debit card (Visa 0.25%, Mastercard 0.20%); credit card (Visa 0.59%, Mastercard 0.73%); for NSW customers 0.49% if payment made



0042

AARON & ANTHONY LAKE
U 1 5-7 GEELONG RD
BARWON HEADS VIC 3227



Natural Gas

Important Information

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Your natural gas bill

F 1 5 GEELONG RD BARWON HEADS VIC 3227

20 Aug 21 - 19 Oct 21

Amounts include GST unless otherwise specified

YOUR ACCOUNT DETAILS Account number 300 042 749 667 Tax invoice 174 001 558 452 Issue date 19 Oct 21 Total amount due See the Account Summary on page 2	DUE DATE <h1>9 Nov 21</h1>	AMOUNT DUE <h1>\$62.09</h1>
--	--------------------------------------	---------------------------------------

YOUR USAGE SUMMARY

Average cost per day	\$1.17	MJ
Average daily usage	1.31 MJ	
Same time last year	7.89 MJ	

Your indicative greenhouse gas emissions		Tonnes
Total for this bill	0.0 tonnes	
Same time last year	0.0 tonnes	
Saved with Green Gas	N/A	

Find out more about greenhouse gas emissions at originenergy.com.au or switchon.vic.gov.au.

Could you save money on another plan?

Based on your past usage, our Origin Business Go plan may cost you up to \$24.62 less per year than your current plan.

Cost estimated at this bill's issue date. Plans are subject to change at any time.

Switch to this plan at originenergy.com.au/bplans. If our plans have changed, you can check out what else is available on our website.

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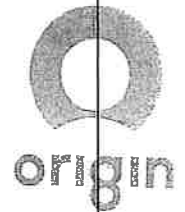


TELEPHONE & INTERNET BANKING - BPAY®

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0042

AARON & ANTHONY LAKE
32 BLUE WATERS DR
OCEAN GROVE VIC 3226



Natural Gas

Important Information

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We are here to support you in this challenging time. If you need help head to originenergy.com.au/coronavirus to learn more.

Your final natural gas bill

F 1 5 GEELONG RD BARWON HEADS VIC 3227

20 Oct 21 - 18 Nov 21

Amounts include GST unless otherwise specified

YOUR ACCOUNT DETAILS	DUE DATE	AMOUNT DUE
Account number 300 042 749 667 Amended tax invoice 134 002 131 865 Issue date 29 Nov 21 Total amount due See the Account Summary on page 2	17 Dec 21	\$50.66

YOUR USAGE SUMMARY

Average cost per day	\$1.35	MJ		Tonnes
Average daily usage	7.97 MJ			
Same time last year	14.24 MJ			
Your indicative greenhouse gas emissions				
Total for this bill	0.0 tonnes			
Same time last year	0.0 tonnes			
Saved with Green Gas	N/A			

Find out more about greenhouse gas emissions at originenergy.com.au or switchon.vic.gov.au.

Could you save money on another plan?

Based on your past usage, our Origin Business Go plan may cost you up to \$24.63 less per year than your current plan.

Cost estimated at this bill's issue date. Plans are subject to change at any time.

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POST billpay **IN PERSON**
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0042

AARON & ANTHONY LAKE
U 1 5-7 GEELONG RD
BARWON HEADS VIC 3227



Electricity

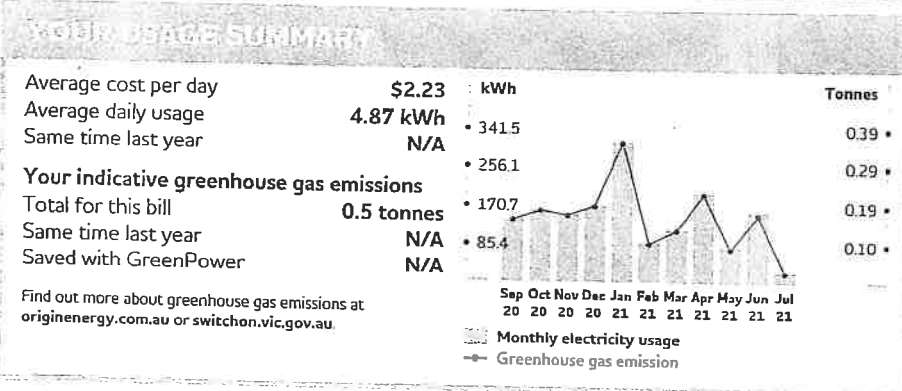
Your electricity bill

U 1 FL 5 5-7 GEELONG RD BARWON HEADS VIC 3227

2 Apr 21 - 2 Jul 21

Amounts include GST unless otherwise specified

YOUR ACCOUNT DETAILS	DUE DATE	AMOUNT DUE
Account number 300 042 749 659 Tax invoice 175 001 471 041 Issue date 5 Jul 21 Total amount due See the Account Summary on page 2	19 Jul 21	\$205.55



You're on the right plan

Based on your past usage, you're on our most affordable plan.

Estimated as at this bill's issue date.

You can compare plans from other retailers by going to the Victorian Energy Compare website compare.energy.vic.gov.au

The Victorian Default Offer

The Victorian Default Offer is a reasonably priced electricity offer set by Victoria's independent regulator. Contact us on 13 24 61 to discuss the suitability of this plan for you.

Faults & emergencies

13 24 12
Call Powercor 24 hrs

Help & support online

Got a question about your bill? We've got answers: originenergy.com.au/help-support

HOW TO PAY

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VISA OR MASTERCARD**
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Biller Code: 41
Ref: 300 042 749 659

MAIL
Send this slip with your cheque made payable to: Origin Energy Holdings Limited, GPO Box 2951 SYDNEY NSW 2001

POST billpay
IN PERSON
Pay at any Post Office**

Billpay Code: 2959
Ref: 1300 0427 4965 9

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

Biller Code: 130112
Ref: 300 042 749 659

*Card payment fee may apply to the total payment amount (incl GST): debit card (Visa 0.25%, Mastercard 0.20%); credit card (Visa 0.59%, Mastercard 0.73%); for NSW customers 0.49% if payment made



0042

AARON & ANTHONY LAKE
U 1 5-7 GEELONG RD
BARWON HEADS VIC 3227



Electricity

Important Information

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We are here to support you in this challenging time. If you need help head to originenergy.com.au/coronavirus to learn more.

Your electricity bill

U 1 FL 5 5-7 GEELONG RD BARWON HEADS VIC 3227

3 Jul 21 - 1 Oct 21

Amounts include GST unless otherwise specified

YOUR ACCOUNT DETAILS

Account number
300 042 749 659

Tax invoice
128 002 129 352

Issue date
4 Oct 21

Total amount due
See the Account Summary on page 2

DUE DATE

22 Oct 21

AMOUNT DUE

\$192.88

YOUR USAGE SUMMARY

Average cost per day	\$2.12	kWh		Tonnes	
Average daily usage	4.07 kWh	• 3415		• 0.39	
Same time last year	N/A	• 2561		• 0.29	
Your indicative greenhouse gas emissions		• 170.7		• 0.19	
Total for this bill	0.4 tonnes	• 85.4		• 0.10	
Same time last year	N/A				
Saved with GreenPower	N/A				

Find out more about greenhouse gas emissions at originenergy.com.au or switchon.vic.gov.au.

Monthly electricity usage
Greenhouse gas emission

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Ref: 300 042 749 659

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IN PERSON
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Ref: 1300 0427 4965 9

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0042

AARON & ANTHONY LAKE
32 BLUE WATERS DR
OCEAN GROVE VIC 3226



Electricity

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Your final electricity bill

U 1 FL 5 5-7 GEELONG RD BARWON HEADS VIC 3227

2 Oct 21 - 24 Nov 21

Amounts include GST unless otherwise specified

YOUR ACCOUNT DETAILS	DUE DATE	AMOUNT DUE
Account number 300 042 749 659 Tax invoice 172 001 654 735 Issue date 30 Nov 21 Total amount due See the Account Summary on page 2	20 Dec 21	\$111.82

YOUR USAGE SUMMARY	YOUR AGREEMENT																												
<table border="0"> <tr> <td>Average cost per day</td> <td>\$2.07</td> <td>kWh</td> <td>Tonnes</td> </tr> <tr> <td>Average daily usage</td> <td>3.34 kWh</td> <td>• 341.5</td> <td>• 0.39</td> </tr> <tr> <td>Same time last year</td> <td>5.05 kWh</td> <td>• 256.1</td> <td>• 0.29</td> </tr> <tr> <td>Your indicative greenhouse gas emissions</td> <td></td> <td>• 170.7</td> <td>• 0.19</td> </tr> <tr> <td>Total for this bill</td> <td>0.2 tonnes</td> <td>• 85.4</td> <td>• 0.10</td> </tr> <tr> <td>Same time last year</td> <td>0.5 tonnes</td> <td></td> <td></td> </tr> <tr> <td>Saved with GreenPower</td> <td>N/A</td> <td></td> <td></td> </tr> </table> <p>Find out more about greenhouse gas emissions at originenergy.com.au or switchon.vic.gov.au.</p> <p> Monthly electricity usage Greenhouse gas emission </p>	Average cost per day	\$2.07	kWh	Tonnes	Average daily usage	3.34 kWh	• 341.5	• 0.39	Same time last year	5.05 kWh	• 256.1	• 0.29	Your indicative greenhouse gas emissions		• 170.7	• 0.19	Total for this bill	0.2 tonnes	• 85.4	• 0.10	Same time last year	0.5 tonnes			Saved with GreenPower	N/A			Victorian Default Offer
Average cost per day	\$2.07	kWh	Tonnes																										
Average daily usage	3.34 kWh	• 341.5	• 0.39																										
Same time last year	5.05 kWh	• 256.1	• 0.29																										
Your indicative greenhouse gas emissions		• 170.7	• 0.19																										
Total for this bill	0.2 tonnes	• 85.4	• 0.10																										
Same time last year	0.5 tonnes																												
Saved with GreenPower	N/A																												

The Victorian Default Offer

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Faults & emergencies

13 24 12
Call Powercor 24 hrs

Help & support online

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HOW TO PAY



DIRECT DEBIT

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VISA OR MASTERCARD**

Call **1300 658 783** or visit originenergy.com.au/buspaynow

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IN PERSON

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Ref: 1300 0427 4965 9



TELEPHONE & INTERNET BANKING - BPAY®

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37500
BELLEVUE

Lake Family Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>Room 43 191-215 the Esplanade, Lakes Entrance (LAKEBelle)</u>					
24/08/2021	water 2203332760010 BPA		✓ 215.58		215.58 DR
16/01/2022	gross up rent agent fees		✓ 7,380.33		7,595.91 DR
16/01/2022	depn to sale		✓ 78.00		7,673.91 DR
16/01/2022	settlement adjustments RATES			453.02	7,220.89 DR
16/01/2022	settlement adjustments BODY CORP			1,834.81	5,386.08 DR
16/01/2022	settlement adjustments RATES		991.53		6,377.61 DR
16/01/2022	settlement adjustments WATER		379.78		6,757.39 DR
16/01/2022	settlement adjustments BODY CORP		2,025.00		8,782.39 DR
			11,070.22	2,287.83	8,782.39 DR

Total Debits: 11,070.22

Total Credits: 2,287.83

BODY CORP
- 1834.81
2025.
190.19

RATES
- 453.02
991.53
538.51

WATER
215.58
379.78
595.36

DEPN
78

AGENT
7380.33

Tax Rec
CAP WORKS
80 -

37500
BELLEVUE

Statement / Tax Invoice



Bellevue on the Lakes
201 Esplanade
Lakes Entrance VIC 3909
ABN: 35 098 892 936
Tel: 03 5150 9488
Email: info@bellevuelakes.com.au
WWW: www.bellevuelakes.com.au

Licence :

To: Sixty Sixth Gillum PL for Lake Family Superfund
18 Saratoga Avenue
Barwon Heads Victoria 3227

From 01 Jul 2021 To 30 Jun 2022
Room EEL 43

INCOME

Name	Mgt Com	Adv	Clean	Linen	Sundry	Amt(\$)
July 2021	930.71					1,692.20
August 2021	76.45					139.00
December 2021	2,846.59					5,175.60
January 2022	3,456.58					6,517.59
Sub Total:	7,310.33					13,524.39

Expenses

Description	Debit	Credit
Replacements -	\$70.00	\$0.00
Sub Total:	\$70.00	\$0.00

TOTALS

	Debit	Credit
Brought Forward Expense	\$0.00	\$0.00
Gross Amount	\$0.00	\$13,524.39
Income Expenses	\$7,310.33	\$0.00
Expenses	\$70.00	\$0.00
Paid To Owner	\$6,144.06	\$0.00
Nett Amount Owing To Owner		\$0.00
Payment Withheld	\$0.00	\$0.00
Carried Forward Credit	\$0.00	\$0.00
Total GST On This Invoice	\$670.94	\$0.00

7380.33

* All charges are inclusive of GST.



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*

Account Number
22-0333-2760-01-0

Invoice Number
 1911388

Amount Due
\$215.58

Pay By
09 Sep 2021

Issued: 12 Aug 2021

Next Scheduled Reading: 9 Nov 2021

Tax Invoice

Service Address: Room 43, 203 Esplanade, Lakes Entrance VIC 3909



Sixty Sixth Gillum Pty Ltd
 Unit 15 12 Driftwood St
 OCEAN GROVE VIC 3226



023
 I001479

Opening Balance	\$221.11
Total Payments received to the 12 Aug 2021	\$221.11 CR
Balance	\$0.00
Current Charges	
Water Service Charge	\$52.59
Sewer Service Charge	\$162.99
Total	\$215.58
Total Amount Due	\$215.58
Total includes GST of	\$0.00

paid \$24.00

Penalty Interest of 2.90% p/a will apply to overdue balances. Target your water use visit www.targetyourwateruse.vic.gov.au



Payment Options

Sixty Sixth Gillum Pty Ltd Room 43, 203 Esplanade, Lakes Entrance VIC 3909



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: 2203 3327 6001 0



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.



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
22-0333-2760-01-0

Invoice Number
 1911388

Amount Due
\$215.58



*436 02203332760010

SIXTY SIXTH GILLUM PTY LTD

Belleve.

AND

LACY, AJ

VENDOR'S SETTLEMENT STATEMENT

SETTLEMENT DATE: MONDAY, 17 JANUARY 2022

PROPERTY: 43/203 ESPLANADE, LAKES ENTRANCE

PURCHASE PRICE

\$80,000.00

ADD:

Adjustments (statement attached)

PURCHASER ALLOWED

164 DAYS

\$2,287.83

\$2,287.83

RATES 453.02

SUB-TOTAL

\$82,287.83

Body Corp 1834.81

DEDUCT:

Agent's commission on sale

\$4,510.00

Council rates payable by you

\$991.53

Water/Sewerage rates payable by you

\$379.78

Owners Corporation fees payable by you

\$2,025.00

PEXA Fee

\$117.92

Warren Graham & Murphy (account attached)

fees and disbursements

\$1,137.45

\$9,161.68

BALANCE PAYABLE TO YOU (OR AS DIRECTED):

\$73,126.15

E. & O.E

WARREN GRAHAM AND MURPHY

Per:

Rohan Hubbard

Asset Code	Description Start Date	Original Cost	Priv. Use%	Opening Adj. Value	Date	Additions Amt	Bal.Chrg.	Value	Depreciation Meth.	Rate%	Amount	Closing Adj. Val.
Group: 1 Room 43 Bellevue Lakes Entrance												
1	Air Conditioner											
	01/08/2017	1700		712				712	D	20.00	78	0
Sub-totals		1700		712		0					78	0
Priv Use sub-totals											0	
Non-deductible sub-totals											0	
Net sub-totals											78	



37500
 BELLEVUE

Lake Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Insurance (38000)					
<u>Insurance (38000)</u>					
15/11/2021	audit shield 404251226039907 LF CommBank app BPA		320.00		320.00 DR
			320.00		320.00 DR

Total Debits: 320.00

Total Credits: 0.00

Lake Family Superannuation Fund
Pension Summary
 As at 30 June 2022

Member Name : Lake, Anthony Gordon
 Member Age : 71* (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
LAKANT00004P	Account Based Pension	01/07/2012	15.86%	2.50%	\$37,350.00*	N/A	\$518,000.84	\$0.00	\$518,000.84	NIL

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

LAKANT00007P	Account Based Pension	01/07/2016	99.97%	2.50%	\$2,410.00*	N/A	\$2,410.00	\$0.00	\$2,410.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

LAKANT00045P	Account Based Pension	01/07/2019	72.79%	2.50%	\$4,930.00*	N/A	\$4,930.00	\$0.00	\$4,930.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$44,690.00	\$0.00	\$525,340.84	\$0.00	\$525,340.84	\$0.00
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Member Name : Lake, Patricia Anne
 Member Age : 66* (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
LAKPAT00007P	Account Based Pension	01/04/2019	99.97%	2.50%	\$5,390.00*	N/A	\$5,390.01	\$0.00	\$5,390.01	NIL

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

					\$5,390.00	\$0.00	\$5,390.01	\$0.00	\$5,390.01	\$0.00
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Total :					\$50,080.00	\$0.00	\$530,730.85	\$0.00	\$530,730.85	\$0.00
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41600

Lake Family Superannuation Fund
Members Summary

As at 30 June 2022

Opening Balances	Increases					Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses		
Anthony Gordon Lake (Age: 72)												
LAKANT00001A - Accumulation												
LAKANT00004P - 1 Jul 12 - Tax Free: 15.86%			6,045		518,001							981,949
1,493,905												
LAKANT00007P - 1 Jul 16 - Tax Free: 99.97%			474		2,410							94,481
96,417												
LAKANT00045P - 1 Jul 19 - Tax Free: 72.79%			969		4,930							193,287
197,248												
1,787,570			7,488		525,341							1,269,717
Patricia Anne Lake (Age: 67)												
LAKPAT00001A - Accumulation												
LAKPAT00007P - 1 Jul 18 - Tax Free: 99.97%			1,043		5,390							211,397
215,744												
215,744			1,043		5,390							211,397
2,003,314			8,531		530,731							1,481,114

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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 60
26 MARCH 2021 TO 24 SEPTEMBER 2021

SIXTYSIXTH GILLUM PTY LTD ATF
15/12 DRIFTWOOD ST
OCEAN GROVE VIC 3226

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SIXTYSIXTH GILLUM P/L ATF LAKE FAMILY
SUPER FUND

Branch Number (BSB)

013-510

Account Number

2942-51701

Opening Balance:

\$ **11.18**

Total Deposits:

\$ **0.00**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **11.18**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

60400
1

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2942-51701

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
26 MAR	OPENING BALANCE			11.18
TOTALS AT END OF PAGE		\$0.00	\$0.00	
TOTALS AT END OF PERIOD		\$0.00	\$0.00	\$11.18

No transaction fees* for ANZ cardholders across the new atm by Armaguard network
As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 61

24 SEPTEMBER 2021 TO 25 MARCH 2022

SIXTYSIXTH GILLUM PTY LTD ATF
15/12 DRIFTWOOD ST
OCEAN GROVE VIC 3226

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SIXTYSIXTH GILLUM P/L ATF LAKE FAMILY
SUPER FUND

Branch Number (BSB)

013-510

Account Number

2942-51701

Opening Balance:

\$ **11.18**

Total Deposits:

\$ **0.00**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **11.18**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2942-51701

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
24 SEP	OPENING BALANCE			11.18
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$11.18

IMPORTANT INFORMATION

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If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call us:**
- General enquiries **13 13 14**
 - If you're overseas **+61 3 9683 9999**
 - ANZ Complaint Resolution Team on **1800 805 154**
 - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrscat.nrscall.gov.au/nrs/internetrelay>

Write to us: ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

Visit us: At your nearest ANZ branch.
If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Call: **1800 931 678** (free call within Australia), or **+61 1800 931 678** (International)
Write to: **Australian Financial Complaints Authority Limited**
GPO Box 3,
Melbourne VIC 3001

Online: Email: info@afca.org.au
Web: www.afca.org.au

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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 62
25 MARCH 2022 TO 26 SEPTEMBER 2022

SIXTYSIXTH GILLUM PTY LTD ATF
15/12 DRIFTWOOD ST
OCEAN GROVE VIC 3226

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SIXTYSIXTH GILLUM P/L ATF LAKE FAMILY
SUPER FUND

Branch Number (BSB)

013-510

Account Number

2942-51701

Opening Balance:

\$ **11.18**

Total Deposits:

\$ **0.00**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **11.18**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

6400
6

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2942-51701

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
25 MAR	OPENING BALANCE			11.18
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$11.18

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- Call us:**
- General enquiries **13 13 14**
 - If you're overseas **+61 3 9683 9999**
 - ANZ Complaint Resolution Team on **1800 805 164**
 - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrschat.nrsccall.gov.au/nrs/internetrelay/>

Write to us: ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**

<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

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Call: **1800 931 678** (free call within Australia),
or **+61 1800 931 678** (International)

Online: Email: info@afca.org.au
Web: www.afca.org.au

Write to: **Australian Financial Complaints Authority Limited**
GPO Box 3,
Melbourne VIC 3001

60400
V2

ANZ V2 PLUS STATEMENT

Account Number: 8528-40165

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 JUL	OPENING BALANCE			4,000.53
01 JUL	DEPOSIT FROM ANZ DIVIDEND A071/00513167		1,269.80	5,270.33
02 JUL	DEPOSIT FROM NAB INTERIM DIV DV221/00937846		847.80	6,118.13
07 JUL	DIRECT DEBIT - DEBIT TO MORGANSTANLEY 0621 CPE FEE LAKE FAMILY SUPERANNUATION FUND	864.30		5,253.83
15 JUL	DEPOSIT FROM FANG PAYMENT JUL21/00800298		6,560.12	11,813.95
22 JUL	DEPOSIT FROM GNC ITM DIV 001262519600		464.00	12,277.95
23 JUL	DEPOSIT FROM QUAL DST 001262425313		950.00	13,227.95
	TOTALS AT END OF PAGE	\$864.30	\$10,091.72	
	TOTALS AT END OF PERIOD	\$864.30	\$10,091.72	\$13,227.95

Interest rate at date of statement issue .35% p.a
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.10% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com

Save on ATM fees while you travel with ANZ.
As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas. You'll find ANZ ATMs in various locations throughout the Asia Pacific region. See the ANZ Personal Banking Account Fees and Charges booklet for more information.

IMPORTANT INFORMATION

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ANZ V2 PLUS STATEMENT

Account Number: 8528-40165

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 AUG	OPENING BALANCE			13,227.95
06 AUG	DIRECT DEBIT - DEBIT TO MORGANSTANLEY 0721 CPE FEE LAKE FAMILY SUPERANNUATION FUND	857.37		12,370.58
11 AUG	DEPOSIT FROM METCASH LIMITED S00010538157		807.50	13,178.08
16 AUG	DIRECT DEBIT - DEBIT TO MORGANSTANLEY PART BPAY JRV LAKE FAMILY SUPERANNUATION FUND	13,178.08		0.00
TOTALS AT END OF PAGE		\$14,035.45	\$807.50	
TOTALS AT END OF PERIOD		\$14,035.45	\$807.50	\$0.00

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ANZ V2 PLUS STATEMENT

Account Number: 8528-40165

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
17 AUG	OPENING BALANCE			0.00
17 AUG	DIRECT CREDIT - CREDIT FROM MORGANSTANLEY S 3800 DXS @ 10.57 LAKE FAMILY SUPERANNUATION FUND		40,045.00	40,045.00
17 AUG	DIRECT DEBIT - DEBIT TO MORGANSTANLEY BPAY JRV LAKE FAMILY SUPERANNUATION FUND	901.92		39,143.08
17 AUG	DIRECT DEBIT - DEBIT TO MORGANSTANLEY B 2500 TCL @ 13.51 LAKE FAMILY SUPERANNUATION FUND	33,908.50		5,234.58
20 AUG	DEPOSIT FROM BWP TRUST DISTBN FIN21/00803626		1,179.89	6,414.47
30 AUG	DEPOSIT FROM DXS DST 001262693230		874.00	7,288.47
31 AUG	DEPOSIT FROM STOCKLAND LTD AUG21/00817280		824.60	8,113.07
	TOTALS AT END OF PAGE	\$34,810.42	\$42,923.49	
	TOTALS AT END OF PERIOD	\$34,810.42	\$42,923.49	\$8,113.07

Interest rate at date of statement issue .35% p.a

Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.10% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com

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ANZ V2 PLUS STATEMENT

Account Number: 8528-40165

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 SEP	OPENING BALANCE			8,113.07
07 SEP	DIRECT DEBIT - DEBIT TO MORGANSTANLEY 0821 CPE FEE LAKE FAMILY SUPERANNUATION FUND	867.88		7,245.19
15 SEP	DEPOSIT FROM PERLS XII DST 001267193647		80.04	7,325.23
15 SEP	DEPOSIT FROM PERLS XI DST 001267115467		98.57	7,423.80
20 SEP	DEPOSIT FROM WBCPI DST SEP 001267601392		328.90	7,752.70
21 SEP	DEPOSIT FROM BHP GROUP DIV AF384/00928645		1,333.20	9,085.90
29 SEP	DEPOSIT FROM CBA FNL DIV 001263513771		1,740.00	10,825.90
30 SEP	DEPOSIT FROM CSL LTD DIVIDEND AUD21/00930501		286.14	11,112.04
01 OCT	QUARTERLY INTEREST		7.96	11,120.00
01 OCT	CAMPAIGN BONUS INTEREST ANZ V2PLUS COMMISSION REBATE .25% P.A.		5.41	11,125.41
	TOTALS AT END OF PAGE	\$867.88	\$3,880.22	
	TOTALS AT END OF PERIOD	\$867.88	\$3,880.22	\$11,125.41

This Statement Includes

Interest Paid	\$13.37
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Interest rate at date of statement issue .35% p.a
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ANZ V2 PLUS STATEMENT

Account Number: 8528-40165

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 OCT	OPENING BALANCE			11,125.41
04 OCT	PAYMENT TO ANZ MOBILE BANKI AYMENT 063637	3,000.00		8,125.41
07 OCT	DEPOSIT FROM WESFARMERS LTD FIN21/00948885		1,141.20	9,266.61
07 OCT	DIRECT DEBIT - DEBIT TO MORGANSTANLEY 0921 CPE FEE LAKE FAMILY SUPERANNUATION FUND	871.52		8,395.09
20 OCT	DEPOSIT FROM TCL PAYMENT RPA21/00813403		83.40	8,478.49
20 OCT	DEPOSIT FROM NEC FNL DIV 001267790897		544.50	9,022.99
21 OCT	DIRECT CREDIT - CREDIT FROM MORGANSTANLEY S 9900 NEC @ 2.780 LAKE FAMILY SUPERANNUATION FUND		27,401.00	36,423.99
21 OCT	DIRECT CREDIT - CREDIT FROM MORGANSTANLEY S 5800 GNC @ 6.380 LAKE FAMILY SUPERANNUATION FUND		36,887.83	73,311.82
21 OCT	DIRECT DEBIT - DEBIT TO MORGANSTANLEY B 88000 POS @ 0.11 LAKE FAMILY SUPERANNUATION FUND	9,801.00		63,510.82
21 OCT	DIRECT DEBIT - DEBIT TO MORGANSTANLEY B 2100 SEMI @ 9.66 LAKE FAMILY SUPERANNUATION FUND	20,407.00		43,103.82
21 OCT	DIRECT DEBIT - DEBIT TO MORGANSTANLEY B 7500 S32 @ 3.890 LAKE FAMILY SUPERANNUATION FUND	29,296.00		13,807.82
22 OCT	DIRECT DEBIT - DEBIT TO MORGANSTANLEY B 32000 BOE @ 0.31 LAKE FAMILY SUPERANNUATION FUND	10,041.00		3,766.82
	TOTALS AT END OF PAGE	\$73,416.52	\$66,057.93	
	TOTALS AT END OF PERIOD	\$73,416.52	\$66,057.93	\$3,766.82

Interest rate at date of statement issue .35% p.a

Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.10% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com

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ANZ V2 PLUS STATEMENT

Account Number: 8528-40165

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 NOV	OPENING BALANCE			3,766.82
05 NOV	DIRECT DEBIT - DEBIT TO MORGANSTANLEY 1021 CPE FEE LAKE FAMILY SUPERANNUATION FUND	879.21		2,887.61
	TOTALS AT END OF PAGE	\$879.21	\$0.00	
	TOTALS AT END OF PERIOD	\$879.21	\$0.00	\$2,887.61

Interest rate at date of statement issue .35% p.a

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IMPORTANT INFORMATION

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ANZ V2 PLUS STATEMENT

Account Number: 8528-40165

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 DEC	OPENING BALANCE			2,887.61
02 DEC	DEPOSIT FROM WESFARMERS LTD RCA21/01025139		2,536.00	5,423.61
06 DEC	PAYMENT TO ANZ MOBILE BANKI AYMENT 559135	3,000.00		2,423.61
07 DEC	DIRECT DEBIT - DEBIT TO MORGANSTANLEY 1121 CPE FEE LAKE FAMILY SUPERANNUATION FUND	893.49		1,530.12
15 DEC	DEPOSIT FROM PERLS XII DST 001270371000		78.83	1,608.95
15 DEC	DEPOSIT FROM PERLS XI DST 001270389151		97.14	1,706.09
16 DEC	DEPOSIT FROM ANZ DIVIDEND A072/00510636		1,306.08	3,012.17
20 DEC	PAYMENT TO ANZ MOBILE BANKI AYMENT 586050	1,000.00		2,012.17
20 DEC	DEPOSIT FROM WBCPI DST DEC 001270467158		324.00	2,336.17
2022				
01 JAN	QUARTERLY INTEREST		3.84	2,340.01
01 JAN	CAMPAIGN BONUS INTEREST ANZ V2PLUS COMMISSION REBATE .25% P.A.		2.33	2,342.34
TOTALS AT END OF PAGE		\$4,893.49	\$4,348.22	
TOTALS AT END OF PERIOD		\$4,893.49	\$4,348.22	\$2,342.34

This Statement Includes

Interest Paid	\$6.17
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Interest rate at date of statement issue .35% p.a
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ANZ V2 PLUS STATEMENT

Account Number: 8528-40165

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
01 FEB	OPENING BALANCE			2,348.93
01 FEB	DIRECT CREDIT - CREDIT FROM MORGANSTANLEY S 491 BHP @ 46.400 LAKE FAMILY SUPERANNUATION FUND		22,661.40	25,010.33
01 FEB	DIRECT DEBIT - DEBIT TO MORGANSTANLEY B 600 WOW @ 34.280 LAKE FAMILY SUPERANNUATION FUND	20,689.00		4,321.33
02 FEB	PAYMENT TO ANZ MOBILE BANKI AYMENT 797067	2,300.00		2,021.33
07 FEB	DIRECT DEBIT - DEBIT TO MORGANSTANLEY 0122 CPE FEE LAKE FAMILY SUPERANNUATION FUND	886.57		1,134.76
22 FEB	DEPOSIT FROM TCL DISTRIBUTION AUI22/00816042		375.00	1,509.76
25 FEB	DEPOSIT FROM BWP TRUST DISTBN INT22/00803538		1,148.07	2,657.83
28 FEB	DEPOSIT FROM STOCKLAND LTD FEB22/00817537		744.00	3,401.83
	TOTALS AT END OF PAGE	\$23,875.57	\$24,928.47	
	TOTALS AT END OF PERIOD	\$23,875.57	\$24,928.47	\$3,401.83

Interest rate at date of statement issue .35% p.a

Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.10% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com

Save on ATM fees while you travel with ANZ.

As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas. You'll find ANZ ATMs in various locations throughout the Asia Pacific region. See the ANZ Personal Banking Account Fees and Charges booklet for more information.

ANZ V2 PLUS STATEMENT

Account Number: 8528-40165

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
01 MAR	OPENING BALANCE			3,401.83
03 MAR	DIRECT CREDIT - CREDIT FROM MORGANSTANLEY S 14500 KAR @ 2.12 LAKE FAMILY SUPERANNUATION FUND		30,619.00	34,020.83
03 MAR	DIRECT DEBIT - DEBIT TO MORGANSTANLEY B 300 XRO @ 98.845 LAKE FAMILY SUPERANNUATION FUND	29,774.78		4,246.05
07 MAR	PAYMENT TO ANZ MOBILE BANKI AYMENT 664183	2,200.00		2,046.05
07 MAR	DIRECT DEBIT - DEBIT TO MORGANSTANLEY 0222 CPE FEE LAKE FAMILY SUPERANNUATION FUND	869.57		1,176.48
15 MAR	DEPOSIT FROM PERLS XII DST 001275219797		79.28	1,255.76
15 MAR	DEPOSIT FROM PERLS XI DST 001275275880		97.41	1,353.17
18 MAR	DEPOSIT FROM WBCPI DST 001275832439		324.90	1,678.07
30 MAR	DEPOSIT FROM WESFARMERS LTD INT22/00949161		1,014.40	2,692.47
30 MAR	DEPOSIT FROM CBA ITM DIV 001272235464		1,522.50	4,214.97
01 APR	QUARTERLY INTEREST		1.56	4,216.53
01 APR	CAMPAIGN BONUS INTEREST ANZ V2PLUS COMMISSION REBATE .25% P.A.		0.75	4,217.28
	TOTALS AT END OF PAGE	\$32,844.35	\$33,659.80	
	TOTALS AT END OF PERIOD	\$32,844.35	\$33,659.80	\$4,217.28

This Statement Includes

Interest Paid	\$2.31
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Interest rate at date of statement issue .35% p.a
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.10% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com

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ANZ V2 PLUS STATEMENT

Account Number: 8528-40165

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
01 APR	OPENING BALANCE			4,217.28
01 APR	DIRECT CREDIT - CREDIT FROM MORGANSTANLEY S 200 CBA @ 107.29 LAKE FAMILY SUPERANNUATION FUND		21,337.00	25,554.28
04 APR	DIRECT CREDIT - CREDIT FROM MORGANSTANLEY S 13500 KAR @ 2.15 LAKE FAMILY SUPERANNUATION FUND		28,904.00	54,458.28
06 APR	DEPOSIT FROM CSL LTD DIVIDEND 22AUD/00830832		256.12	54,714.40
07 APR	DEPOSIT FROM SOUTH32 DIVIDEND AI011/00908987		896.15	55,610.55
07 APR	DIRECT DEBIT - DEBIT TO MORGANSTANLEY 0322 CPE FEE LAKE FAMILY SUPERANNUATION FUND	883.06		54,727.49
13 APR	DEPOSIT FROM WOW ITM DIV 001275632628		234.00	54,961.49
	TOTALS AT END OF PAGE	\$883.06	\$51,627.27	
	TOTALS AT END OF PERIOD	\$883.06	\$51,627.27	\$54,961.49

Interest rate at date of statement issue .25% p.a

Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.10% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com

Save on ATM fees while you travel with ANZ.

As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas.

You'll find ANZ ATMs in various locations throughout the Asia Pacific region.

See the ANZ Personal Banking Account Fees and Charges booklet for more information.

ANZ V2 PLUS STATEMENT

Account Number: 8528-40165

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
01 MAY	OPENING BALANCE			54,961.49
06 MAY	DIRECT DEBIT - DEBIT TO MORGANSTANLEY 0422 CPE FEE LAKE FAMILY SUPERANNUATION FUND	872.12		54,089.37
	TOTALS AT END OF PAGE	\$872.12	\$0.00	
	TOTALS AT END OF PERIOD	\$872.12	\$0.00	\$54,089.37

Interest rate at date of statement issue .25% p.a

Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.10% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com

Save on ATM fees while you travel with ANZ.

As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas. You'll find ANZ ATMs in various locations throughout the Asia Pacific region. See the ANZ Personal Banking Account Fees and Charges booklet for more information.



ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 191

01 JUNE 2022 TO 30 JUNE 2022

SIXTYSIXTH GILLUM PTY LTD ATF
UNIT 15 /12 DRIFTWOOD STREET
OCEAN GROVE VIC 3226



WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SIXTYSIXTH GILLUM PTY LTD ATF
LAKE FAMILY SUPER FUND A/C

Branch Number (BSB)

013-141

Account Number

8528-40165

Opening balance:

\$ **54,089.37**

Total deposits:

\$ **595.66**

Total withdrawals:

\$ **15,849.97**

Closing balance:

\$ **38,835.06**

Notice something different?

Welcome to your new look statement. You can find out more here anz.com/yourstatement

If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

NEED TO GET IN TOUCH?



Enquiries: 13 28 33
Lost/Stolen Cards: 1800 033 844
Fax: 1800 671 800

OR



ANZ Internet Banking
www.anz.com

OR



V2 PLUS Service Centre
Locked Bag 3000, Collins St West
MELBOURNE VIC 8007

60400
V2

ANZ V2 PLUS STATEMENT

Account Number: 8528-40165

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
01 JUN	OPENING BALANCE			54,089.37
07 JUN	DIRECT DEBIT - DEBIT TO MORGANSTANLEY 0522 CPE FEE LAKE FAMILY SUPERANNUATION FUND	849.97		53,239.40
15 JUN	DEPOSIT FROM PERLS XII DST 001278398705		83.49	53,322.89
15 JUN	DEPOSIT FROM PERLS XI DST 001278381755		102.02	53,424.91
20 JUN	DEPOSIT FROM WBCPI DST JUN 001278568012		342.30	53,767.21
21 JUN	PAYMENT TO ANZ MOBILE BANKI AYMENT 075278	15,000.00		38,767.21
01 JUL	QUARTERLY INTEREST		35.91	38,803.12
01 JUL	CAMPAIGN BONUS INTEREST ANZ V2PLUS COMMISSION REBATE .25% P.A.		31.94	38,835.06
	TOTALS AT END OF PAGE	\$15,849.97	\$595.66	
	TOTALS AT END OF PERIOD	\$15,849.97	\$595.66	\$38,835.06

This Statement Includes

Interest Paid	\$67.85
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Yearly Summary

Financial Year to 30/06

Interest Paid	\$28.04
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Interest rate at date of statement issue .75% p.a

Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.60% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com

How to read this statement: This statement covers transactions on your account for the quarter ending 30 June 2022.

Interest shown as paid on 1 July 2022 will be reported to the Australian Taxation Office for the 2023 income year.

If you have any difficulty reading this statement please contact the V2 PLUS Service Centre 13 28 33.



Your Statement

Statement 163 (Page 1 of 3)

Account Number 06 3501 10216195

Statement Period 1 Jul 2021 - 30 Sep 2021

Closing Balance \$40,509.86 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



023

SIXTYSIXTH GILLUM PTY LTD
 UNIT 15 12 DRIFTWOOD ST
 OCEAN GROVE VIC 3226

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: SIXTYSIXTH GILLUM PTY LTD IN TRUST FOR
 LAKE FAMILY SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

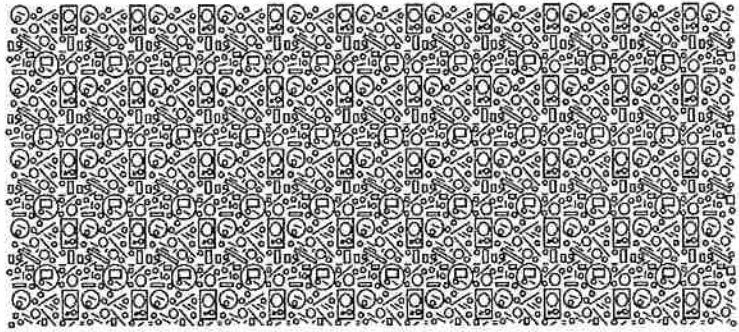
Date	Transaction	Debit	Credit	Balance
01 Jul	2021 OPENING BALANCE			\$53,001.65 CR
02 Jul	Direct Credit 128594 NHL RENT DISTRIBUTION		2,650.00	\$55,651.65 CR
02 Jul	Transfer to xx5643 CommBank app	100.00		\$55,551.65 CR
02 Jul	Transfer to xx5643 CommBank app Transfer	200.00		\$55,351.65 CR
02 Jul	Transfer to xx5643 CommBank app	300.00		\$55,051.65 CR
06 Jul	Transfer to xx5643 NetBank PLTRT	1,600.00		\$53,451.65 CR
08 Jul	Direct Credit 421520 BELLEVUE OPERATI BEL EOM		223.65	\$53,675.30 CR
13 Jul	Transfer to xx5643 NetBank ALTRT	700.00		\$52,975.30 CR
13 Jul	Transfer to xx5643 CommBank app	900.00		\$52,075.30 CR
14 Jul	Transfer From N A KIDMAN & C S O'CONNOR June statement lake #1		671.09	\$52,746.39 CR
16 Jul	Transfer to xx5643 CommBank app	250.00		\$52,496.39 CR
19 Jul	Transfer To EAGER and Partners CommBank App Inv32442	220.00		\$52,276.39 CR



*# 8835.23450.1.2 ZZ258R3 0303 SLR3.S953.D273.O V06.00.33

Account Number

06 3501 10216195



Date	Transaction	Debit	Credit	Balance
19 Jul	ASIC CommBank app BPAY 1 2290065928470 sixtysixth Gillum	273.00		\$52,003.39 CR
20 Jul	Transfer to xx5643 NetBank PLTRT	1,600.00		\$50,403.39 CR
27 Jul	Transfer to xx5643 NetBank ALTRT	700.00		\$49,703.39 CR
28 Jul	Transfer to xx5643 CommBank app	700.00		\$49,003.39 CR
28 Jul	Chq Dep QDB OCEAN GROVE		838.50	\$49,841.89 CR
29 Jul	Transfer to xx5643 CommBank app	200.00		\$49,641.89 CR
30 Jul	Transfer to xx5643 CommBank app Transfer	100.00		\$49,541.89 CR
01 Aug	Transaction Fee	6.00		\$49,535.89 CR
02 Aug	Direct Credit 128594 NHL RENT DISTRIBUTION		2,650.00	\$52,185.89 CR
03 Aug	Transfer to xx5643 NetBank PLTRT	1,600.00		\$50,585.89 CR
04 Aug	Transfer From N A KIDMAN & C S O'CONNOR July statement #1 lake		487.50	\$51,073.39 CR ✓
09 Aug	Direct Credit 421520 BELLEVUE OPERATI BEL EOM		761.49	\$51,834.88 CR
10 Aug	Transfer to xx5643 NetBank ALTRT	700.00		\$51,134.88 CR
10 Aug	Transfer to xx5643 CommBank app	800.00		\$50,334.88 CR
14 Aug	Transfer to xx5643 CommBank app	300.00		\$50,034.88 CR
16 Aug	ASIC CommBank app BPAY 1 2290065928470 ASIC	267.00		\$49,767.88 CR
16 Aug	Transfer to xx5643 CommBank app	200.00		\$49,567.88 CR
17 Aug	Transfer to xx5643 NetBank PLTRT	1,600.00		\$47,967.88 CR
24 Aug	Transfer to xx5643 NetBank ALTRT	700.00		\$47,267.88 CR
24 Aug	BARWON WATER CommBank app BPAY 5 69000001001505901 Geelong Rd Rates	185.27		\$47,082.61 CR
24 Aug	EAST GIPPSLAND WATER CommBank app BPAY 1 2203332760010 Blivue Rates	215.58		\$46,867.03 CR
24 Aug	Transfer to xx5643 CommBank app	800.00		\$46,067.03 CR
26 Aug	Transfer to xx5643 CommBank app IkeaOutdoorFurnBHs	566.00		\$45,501.03 CR
31 Aug	Transfer to xx5643 NetBank PLTRT	1,600.00		\$43,901.03 CR
02 Sep	Direct Credit 128594 NHL RENT DISTRIBUTION		2,650.00	\$46,551.03 CR

Account Number

06 3501 10216195

Date	Transaction	Debit	Credit	Balance
02 Sep	Transfer to xx5643 CommBank app BHs WRG and tip	594.57		\$45,956.46 CR
07 Sep	Transfer to xx5643 NetBank ALTRT	700.00		\$45,256.46 CR
07 Sep	Direct Credit 421520 BELLEVUE OPERATI BEL EOM		62.55	\$45,319.01 CR
07 Sep	Direct Debit 062246 CommInsure 8060986--155431743	122.19		\$45,196.82 CR
08 Sep	Transfer From N A KIDMAN & C S O'CONNOR August statement lake #1		311.70	\$45,508.52 CR
09 Sep	Transfer to xx5643 CommBank app	500.00		\$45,008.52 CR
11 Sep	Transfer to xx5643 CommBank app	600.00		\$44,408.52 CR
14 Sep	Transfer to xx5643 NetBank PLTRT	1,600.00		\$42,808.52 CR
21 Sep	Transfer to xx5643 NetBank ALTRT	700.00		\$42,108.52 CR
28 Sep	Transfer to xx5643 NetBank PLTRT	1,600.00		\$40,508.52 CR
29 Sep	Txn Fee Rfd Txn Fee Rfd		1.34	\$40,509.86 CR
30 Sep	2021 CLOSING BALANCE			\$40,509.86 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$53,001.65 CR		\$23,799.61		\$11,307.82		\$40,509.86 CR

Transaction Summary during 1st June 2021 to 31st August 2021

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	1	0	0	1	\$3.00	\$3.00
Cheq deposit in quick deposit box	0	1	0	0	1	\$3.00	\$3.00
Total	0	2	0	0	2		\$6.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00





023

SIXTYSIXTH GILLUM PTY LTD
 UNIT 15 12 DRIFTWOOD ST
 OCEAN GROVE VIC 3226

Account Number 06 3501 10216195

Statement Period 1 Oct 2021 - 31 Dec 2021

Closing Balance \$29,101.53 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: SIXTYSIXTH GILLUM PTY LTD IN TRUST FOR LAKE FAMILY SUPERANNUATION FUND

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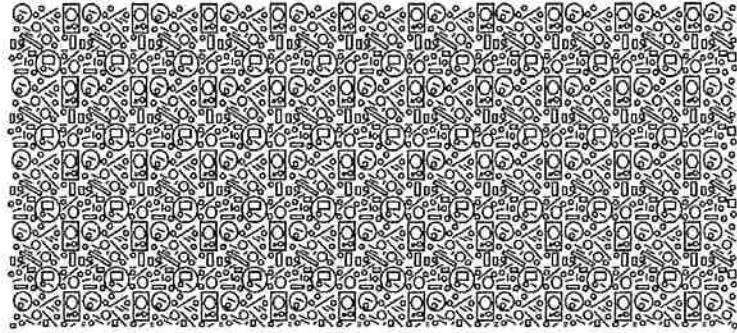
Date	Transaction	Debit	Credit	Balance
01 Oct	2021 OPENING BALANCE			\$40,509.86 CR
02 Oct	Transfer From ANTHONY GORDAN LAKE CREDIT TO ACCOUNT		3,000.00	\$43,509.86 CR
02 Oct	Transfer to xx5643 CommBank app	1,500.00		\$42,009.86 CR
04 Oct	Direct Credit 128594 NHL RENT DISTRIBUTION		2,650.00	\$44,659.86 CR
05 Oct	Transfer to xx5643 NetBank ALTRT	700.00		\$43,959.86 CR
05 Oct	Transfer to xx5643 CommBank app	1,000.00		\$42,959.86 CR
06 Oct	Direct Debit 062246 CommInsure 8060986--156175792	122.11		\$42,837.75 CR
08 Oct	Transfer to xx5643 CommBank app	800.00		\$42,037.75 CR
11 Oct	Transfer to xx5643 CommBank app	200.00		\$41,837.75 CR
12 Oct	Transfer to xx5643 NetBank PLTRT	1,600.00		\$40,237.75 CR
17 Oct	Transfer to xx5643 CommBank app	200.00		\$40,037.75 CR
18 Oct	Transfer to xx5643 CommBank app Transfer Lake	300.00		\$39,737.75 CR



7953.18409.1.2 ZZ258R3 0303 SL R3.S952.D353.O V06.00.35

Account Number

06 3501 10216195



Date	Transaction	Debit	Credit	Balance
19 Oct	Transfer to xx5643 NetBank ALTRT	700.00		\$39,037.75 CR
19 Oct	Transfer to xx5643 CommBank app	1,000.00		\$38,037.75 CR
24 Oct	Transfer to xx5643 CommBank app	100.00		\$37,937.75 CR
25 Oct	Transfer to xx5643 CommBank app Transfer Lake	200.00		\$37,737.75 CR
26 Oct	Transfer to xx5643 NetBank PLTRT	1,600.00		\$36,137.75 CR
31 Oct	Transfer to xx5643 CommBank app Transfer Lake	200.00		\$35,937.75 CR
02 Nov	Transfer to xx5643 NetBank ALTRT	700.00		\$35,237.75 CR
02 Nov	Direct Credit 128594 NHL RENT DISTRIBUTION		2,650.00	\$37,887.75 CR
02 Nov	Transfer to xx5643 CB TabletApp	900.00		\$36,987.75 CR
08 Nov	Direct Debit 062246 CommInsure 8060986--156933372	122.11		\$36,865.64 CR
09 Nov	Transfer to xx5643 NetBank PLTRT	1,600.00		\$35,265.64 CR
14 Nov	Transfer to xx5643 CommBank app	200.00		\$35,065.64 CR
14 Nov	Transfer to xx5643 CommBank app Transfer Lake	100.00		\$34,965.64 CR
15 Nov	Audit Shield CommBank app BPAY 2 404251226039907 LFSF Audit	320.00		\$34,645.64 CR
16 Nov	Transfer to xx5643 NetBank ALTRT	700.00		\$33,945.64 CR
16 Nov	Transfer to xx5643 CommBank app Transfer Lake	200.00		\$33,745.64 CR
16 Nov	Transfer to xx5643 CommBank app	700.00		\$33,045.64 CR
19 Nov	Direct Credit 301500 Pexa Settlement RMH 1086921 66th G		400,440.37	\$433,486.01 CR
22 Nov	Transfer to xx5643 CommBank app	100.00		\$433,386.01 CR
23 Nov	Transfer to xx5643 NetBank PLTRT	1,600.00		\$431,786.01 CR
26 Nov	Transfer to xx5643 CommBank app	500.00		\$431,286.01 CR
27 Nov	Transfer to xx5643 CommBank app	250.00		\$431,036.01 CR
28 Nov	Transfer to xx5643 CommBank app	200.00		\$430,836.01 CR
29 Nov	Transfer to xx5643 CommBank app	200.00		\$430,636.01 CR
30 Nov	Transfer to xx5643 NetBank ALTRT	700.00		\$429,936.01 CR
30 Nov	Transfer to xx5643 CommBank app	800.00		\$429,136.01 CR

1/9-7 Geelong RA.

Date	Transaction	Debit	Credit	Balance
02 Dec	Direct Credit 062246 CommInsure P01ZC8E 8060986		238.82	\$429,374.83 CR
02 Dec	Direct Credit 128594 NHL RENT DISTRIBUTION		2,650.00	\$432,024.83 CR
04 Dec	Transfer From ANTHONY GORDAN LAKE CREDIT TO ACCOUNT		3,000.00	\$435,024.83 CR
05 Dec	Transfer From N A KIDMAN & C S O'CONNOR Nov statement lake #1		676.70	\$435,701.53 CR
07 Dec	Transfer to xx5643 NetBank PLTRT	1,600.00		\$434,101.53 CR
11 Dec	Transfer to xx5643 CommBank app Transfer Lake	200.00		\$433,901.53 CR
12 Dec	Transfer to xx5643 CommBank app	200.00		\$433,701.53 CR
13 Dec	Transfer to xx5643 CommBank app	150.00		\$433,551.53 CR
14 Dec	Transfer to xx5643 NetBank ALTRT	700.00		\$432,851.53 CR
14 Dec	Transfer to xx5643 CommBank app Aaron	3,800.00		\$429,051.53 CR
14 Dec	Transfer from CommBank app		3,000.00	\$432,051.53 CR
16 Dec	Transfer to xx5643 CommBank app	200.00		\$431,851.53 CR
16 Dec	Wdl Branch OCEAN GROVE	400,000.00		\$31,851.53 CR
18 Dec	Transfer to xx5643 CommBank app	100.00		\$31,751.53 CR
18 Dec	Transfer From ANTHONY GORDAN LAKE CREDIT TO ACCOUNT		1,000.00	\$32,751.53 CR
19 Dec	Transfer to xx5643 CommBank app	150.00		\$32,601.53 CR
20 Dec	Transfer to xx5643 CommBank app Transfer Lake	200.00		\$32,401.53 CR
20 Dec	Transfer to xx5643 CommBank app Transfer Lake	100.00		\$32,301.53 CR
21 Dec	Transfer to xx5643 NetBank PLTRT	1,600.00		\$30,701.53 CR
28 Dec	Transfer to xx5643 NetBank ALTRT	700.00		\$30,001.53 CR
28 Dec	Transfer to xx5643 CommBank app	900.00		\$29,101.53 CR
31 Dec	2021 CLOSING BALANCE			\$29,101.53 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$40,509.86 CR		\$430,714.22		\$419,305.89		\$29,101.53 CR



7953.18410.2.2 ZZ258R3 0303 SL.R3.S952.D353.O V06.00.35



023

SIXTYSIXTH GILLUM PTY LTD
 UNIT 15 12 DRIFTWOOD ST
 OCEAN GROVE VIC 3226

Account Number 06 3501 10216195

Statement Period 1 Jan 2022 - 31 Mar 2022

Closing Balance \$92,504.70 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: SIXTYSIXTH GILLUM PTY LTD IN TRUST FOR
 LAKE FAMILY SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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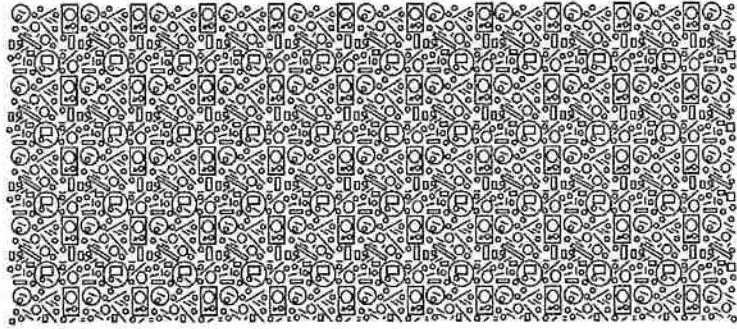
Date	Transaction	Debit	Credit	Balance
01 Jan	2022 OPENING BALANCE			\$29,101.53 CR
01 Jan	Transaction Fee	3.00		\$29,098.53 CR
03 Jan	Transfer to xx5643 CommBank app Transfer Lake	200.00		\$28,898.53 CR
04 Jan	Transfer to xx5643 NetBank PLTRT	1,600.00		\$27,298.53 CR
04 Jan	Direct Credit 128594 NHL RENT DISTRIBUTION		2,650.00	\$29,948.53 CR
10 Jan	Direct Credit 421520 BELLEVUE OPERATI BEL EOM		2,259.01	\$32,207.54 CR
11 Jan	Transfer to xx5643 NetBank ALTRT	700.00		\$31,507.54 CR
11 Jan	Transfer to xx5643 CommBank app	800.00		\$30,707.54 CR
16 Jan	Transfer to xx5643 CommBank app Transfer Lake	150.00		\$30,557.54 CR
17 Jan	Transfer to xx5643 CommBank app	250.00		\$30,307.54 CR
17 Jan	Direct Credit 301500 Pexa Settlement 43 203 ESPLANADE		73,126.15	\$103,433.69 CR
18 Jan	Transfer to xx5643 NetBank PLTRT	1,600.00		\$101,833.69 CR



*# 15507.39550.1.2 ZZ256R3 0303 SL.R3.S95Z.D090.O.V06.00.35

Account Number

06 3501 10216195



Date	Transaction	Debit	Credit	Balance
24 Jan	Transfer to xx5643 CommBank app	100.00		\$101,733.69 CR
25 Jan	Transfer to xx5643 NetBank ALTRT	700.00		\$101,033.69 CR
25 Jan	Transfer to xx5643 CommBank app	1,000.00		\$100,033.69 CR
30 Jan	Transfer to xx5643 CommBank app	100.00		\$99,933.69 CR
31 Jan	Transfer to xx5643 CommBank app	500.00		\$99,433.69 CR
01 Feb	Transfer to xx5643 NetBank PLTRT	1,600.00		\$97,833.69 CR
02 Feb	Transfer From ANTHONY GORDAN LAKE CREDIT TO ACCOUNT		2,300.00	\$100,133.69 CR
02 Feb	Direct Credit 128594 NHL RENT DISTRIBUTION		2,650.00	\$102,783.69 CR
07 Feb	Transfer to xx5643 CommBank app	80.00		\$102,703.69 CR
07 Feb	Direct Credit 421520 BELLEVUE OPERATI BEL EOM		3,061.01	\$105,764.70 CR
08 Feb	Transfer to xx5643 NetBank ALTRT	700.00		\$105,064.70 CR
08 Feb	Transfer to xx5643 CommBank app	800.00		\$104,264.70 CR
15 Feb	Transfer to xx5643 NetBank PLTRT	1,600.00		\$102,664.70 CR
18 Feb	Transfer to xx5643 CommBank app	150.00		\$102,514.70 CR
20 Feb	Transfer to xx5643 CommBank app	500.00		\$102,014.70 CR
22 Feb	Transfer to xx5643 NetBank ALTRT	700.00		\$101,314.70 CR
22 Feb	Transfer to xx5643 CommBank app	800.00		\$100,514.70 CR
28 Feb	Transfer to xx5643 CommBank app Transfer	200.00		\$100,314.70 CR
01 Mar	Transfer to xx5643 NetBank PLTRT	1,600.00		\$98,714.70 CR
02 Mar	Direct Credit 128594 NHL RENT DISTRIBUTION		2,650.00	\$101,364.70 CR
07 Mar	Transfer From ANTHONY GORDAN LAKE CREDIT TO ACCOUNT		2,200.00	\$103,564.70 CR
07 Mar	Transfer to xx5643 CommBank app	2,200.00		\$101,364.70 CR
08 Mar	Transfer to xx5643 NetBank ALTRT	700.00		\$100,664.70 CR
08 Mar	Transfer to xx5643 CommBank app	600.00		\$100,064.70 CR
09 Mar	Transfer to xx5643 CommBank app Rates CITY OF GG	2,000.00		\$98,064.70 CR
12 Mar	Transfer to xx5643 CommBank app Transfer	300.00		\$97,764.70 CR

15507_39550_1.2 ZZ258R3 0303SL_F3.S952.D090.O.V06.00.35

Date	Transaction	Debit	Credit	Balance
15 Mar	Transfer to xx5643 NetBank PLTRT	1,600.00		\$96,164.70 CR
20 Mar	Transfer to xx5643 CommBank app Transfer	100.00		\$96,064.70 CR
20 Mar	Transfer to xx5643 CommBank app	60.00		\$96,004.70 CR
21 Mar	Transfer to xx5643 CommBank app Transfer	100.00		\$95,904.70 CR
21 Mar	Transfer to xx5643 CommBank app Transfer	100.00		\$95,804.70 CR
22 Mar	Transfer to xx5643 NetBank ALTRT	700.00		\$95,104.70 CR
23 Mar	Transfer to xx5643 CommBank app	100.00		\$95,004.70 CR
27 Mar	Transfer to xx5643 CommBank app	1,700.00		\$93,304.70 CR
29 Mar	Transfer to xx5643 NetBank PLTRT	1,600.00		\$91,704.70 CR
29 Mar	Transfer from CommBank app		1,300.00	\$93,004.70 CR
31 Mar	Transfer to xx5643 CommBank app	500.00		\$92,504.70 CR
31 Mar	2022 CLOSING BALANCE			\$92,504.70 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$29,101.53 CR		\$28,793.00		\$92,196.17		\$92,504.70 CR

Transaction Summary during 1st December 2021 to 28th February 2022

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	1	0	0	0	1	\$3.00	\$3.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	1	0	0	0	1		\$3.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00





023

SIXTYSIXTH GILLUM PTY LTD
 UNIT 15 12 DRIFTWOOD ST
 OCEAN GROVE VIC 3226

Account Number 06 3501 10216195

Statement Period 1 Apr 2022 - 30 Jun 2022

Closing Balance \$137,462.11 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: SIXTYSIXTH GILLUM PTY LTD IN TRUST FOR
 LAKE FAMILY SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

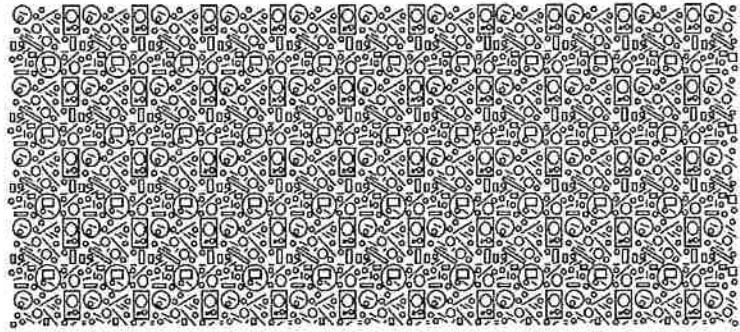
Date	Transaction	Debit	Credit	Balance
01 Apr	2022 OPENING BALANCE			\$92,504.70 CR
01 Apr	Transfer to xx5643 CommBank app	500.00		\$92,004.70 CR
04 Apr	Transfer to xx5643 CommBank app	100.00		\$91,904.70 CR
04 Apr	Direct Credit 128594 NHL RENT DISTRIBUTION		2,650.00	\$94,554.70 CR
05 Apr	Transfer to xx5643 NetBank ALTRT	700.00		\$93,854.70 CR
06 Apr	Transfer to CBA A/c CB TabletApp LAKEEFT	110.00		\$93,744.70 CR
08 Apr	Transfer to xx5643 CommBank app	700.00		\$93,044.70 CR
12 Apr	Transfer to xx5643 CommBank app	1,700.00		\$91,344.70 CR
13 Apr	Transfer to xx5643 NetBank PLTRT	1,600.00		\$89,744.70 CR
13 Apr	Transfer from CommBank app		1,600.00	\$91,344.70 CR
18 Apr	Transfer to xx5643 CommBank app	1,700.00		\$89,644.70 CR
19 Apr	Transfer to xx5643 NetBank ALTRT	700.00		\$88,944.70 CR
22 Apr	Transfer to xx5643 CommBank app Bill	300.00		\$88,644.70 CR



10125.22558.1.2.ZZZ258R3.0303.SL.R3.S953.D170.OV06.00.35

Account Number

06 3501 10216195



Date	Transaction	Debit	Credit	Balance
26 Apr	Transfer to xx5643 NetBank PLTRT	1,600.00		\$87,044.70 CR
01 May	Transfer to xx5643 CB TabletApp	1,600.00		\$85,444.70 CR
02 May	Transfer to xx5643 NetBank ALTRT	1,600.00		\$83,844.70 CR
02 May	Transfer from CommBank app		1,600.00	\$85,444.70 CR
02 May	Direct Credit 128594 NHL RENT DISTRIBUTION		2,650.00	\$88,094.70 CR
05 May	Transfer To EAGER and Partners CommBank App LAKEFT	1,991.00		\$86,103.70 CR
09 May	Transfer to xx5643 NetBank PLTRT	1,600.00		\$84,503.70 CR
13 May	Transfer to xx5643 CommBank app Allowance	200.00		\$84,303.70 CR
13 May	Transfer to xx6887 CommBank app	4,300.00		\$80,003.70 CR
13 May	Transfer to xx5643 CommBank app	200.00		\$79,803.70 CR
16 May	Transfer to xx5643 NetBank ALTRT	1,600.00		\$78,203.70 CR
19 May	Direct Credit 012721 ATO ATO004000015999308		5,433.49	\$83,637.19 CR
23 May	Transfer to xx5643 NetBank PLTRT	1,600.00		\$82,037.19 CR
25 May	Transfer In Branch OCEAN GROVE <i>Bellevue.</i>		72,674.42	\$154,711.61 CR
25 May	Transfer to xx5643 CommBank app Emily	6,000.00		\$148,711.61 CR
28 May	Transfer to xx5643 CommBank app	100.00		\$148,611.61 CR
29 May	Transfer to xx5643 CommBank app	100.00		\$148,511.61 CR
29 May	Transfer to xx5643 CommBank app	200.00		\$148,311.61 CR
30 May	Transfer to xx5643 NetBank ALTRT	1,600.00		\$146,711.61 CR
01 Jun	Transaction Fee	3.00		\$146,708.61 CR
02 Jun	Direct Credit 128594 NHL RENT DISTRIBUTION		2,650.00	\$149,358.61 CR
02 Jun	Transfer to xx5643 CommBank app	300.00		\$149,058.61 CR
02 Jun	Transfer to xx5643 CommBank app	500.00		\$148,558.61 CR
05 Jun	Transfer to xx5643 CommBank app Transfer	200.00		\$148,358.61 CR
06 Jun	Transfer to xx5643 NetBank PLTRT	1,600.00		\$146,758.61 CR
13 Jun	Transfer to xx5643 NetBank ALTRT	1,600.00		\$145,158.61 CR

10125.22558.1.2.ZZ258F3.0303SL.F3.S953.D170.O.V06.00.35

60400

Date	Transaction	Debit	Credit	Balance
17 Jun	Transfer To EAGER and Partners CommBank App Eager Inv34540	5,335.00		\$139,823.61 CR
20 Jun	Transfer to xx5643 NetBank PLTRT	1,600.00		\$138,223.61 CR
21 Jun	Transfer to xx6887 CommBank app Field St	15,000.00		\$123,223.61 CR
21 Jun	Transfer From ANTHONY GORDAN LAKE CREDIT TO ACCOUNT		15,000.00	\$138,223.61 CR
27 Jun	Transfer to xx5643 NetBank ALTRT	1,600.00		\$136,623.61 CR
28 Jun	DEPOSIT CASH \$0.00 CHEQUE \$838.50 QDB OCEAN GROVE		838.50	\$137,462.11 CR
30 Jun	2022 CLOSING BALANCE			\$137,462.11 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$92,504.70 CR		\$60,139.00		\$105,096.41		\$137,462.11 CR

Transaction Summary during 1st March 2022 to 31st May 2022

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	1	0	1	\$3.00	\$3.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	1	0	1		\$3.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.
 You can fix most problems simply by contacting us.
 Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001
 Tell us online: commbank.com.au/support/compliments-and-complaints.html
 Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
 Email: info@afca.org.au
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



10125.22559.2.2 ZZ258R3 0303 SL_R3_S953.D170.O V06.00.35

1184495: LAKE FAMILY SUPERANNUATION FUND

Income declared but not paid

As at 30 Jun 2022

Income transactions declared but not paid

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
Dividends							
ANZ	9/05/2022	1/07/2022	1/07/2022	1,306.08	-	559.75	-
ANZ totals				1,306.08	-	559.75	-
TCL_THL	29/06/2022	23/08/2022	23/08/2022	50.00	-	21.43	-
TCL_THL totals				50.00	-	21.43	-
Totals				1,356.08	-	581.18	-
Trust income							
BWP	29/06/2022	29/06/2022	19/08/2022	1,179.89	-	-	-
BWP totals				1,179.89	-	-	-
FANG	30/06/2022	30/06/2022	15/07/2022	2,072.85	-	-	-
FANG totals				2,072.85	-	-	-
SEMI	30/06/2022	30/06/2022	15/07/2022	74.77	-	-	29.05
SEMI totals				74.77	-	-	29.05
SGP_ST	29/06/2022	29/06/2022	31/08/2022	905.20	-	-	-
SGP_ST totals				905.20	-	-	-
TCL_THT	29/06/2022	29/06/2022	23/08/2022	600.00	-	1.82	-
TCL_THT totals				600.00	-	1.82	-
Totals				4,832.71	-	1.82	29.05
Total declared but not paid				6,188.79	-	583.00	29.05

61800

72450
1

CLIENT Lake Family Super Fund **YEAR ENDED 30TH JUNE 2022**

PREPARED BY AN **DATE PREPARED** 21/04/2023

NAME OF LOAN
NAME OF INSTITUTION CBA
ACCOUNT NUMBER 8914

Opening Balance as at start of Year \$ 72,384.88

Add: Interest

July
August
September
October
November
December
January
February
March
April
May 289.54
June
TOTAL 289.54

Add: Deposits

TOTAL - 289.54

Less: Repayments

25/05/22 to CBA 60400 289.54
25/05/22 to CBA 60400 72,384.88
72,674.42

72,674.42

Closing Balance as at end of Year -



023

LAKE FAMILY SUPER
UNIT 15 12 DRIFTWOOD ST
OCEAN GROVE VIC 3226

Date printed	30 June 2021
Term Deposit number	06 3633 50088914
Investment balance	\$72,384.88
Investment term	12 months
At an interest rate of	0.40% p.a.
Invested on	22 May 2021
To mature on	22 May 2022
Interest option	Compound Annually

INT & PRINCIPAL TO A/C 60400
CBA

22.5.22

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2021. Please keep a record of this information for taxation purposes.

Account name SIXTYSIXTH GILLUM PTY LTD AS TRUSTEES FOR LAKE FAMILY SUPERANNUATION FUND

Investment balance at start of the reporting period 1 July 2020 \$71,265.44

Total interest paid for the financial year ending 30 June 2021 \$1,119.44

Things you should know

If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.

We are required to provide an account statement for this Term Deposit. The account statement covering the previous financial year is on the following page.



FINDEX

Vayco Tenancy.

Annual Report

NEEDHAM SUPER FUND, LAKE SUPER FUND & SEDUNARY SUPER FUND

For the Period,
1 July 2021 to 30 June 2022

FINDEX

NEEDHAM SUPER FUND, LAKE SUPER FUND & SEDUNARY SUPER FUND

Annual Report Contents

For The Year Ended 30 June 2022

Profit and Loss Statement	1
Balance Sheet	2
Notes to the Financial Statements	3
Compilation Report	6

FINDEX

NEEDHAM SUPER FUND, LAKE SUPER FUND & SEDUNARY SUPER FUND

Profit and Loss Statement

For The Year Ended 30 June 2022

	Notes	2022	2021
Income			
Rent received		100,947	97,138
Expenses			
Accountancy fees		413	350
Bank charges		120	120
Depreciation		2,022	2,022
Legal costs		805	-
Total Expenses		3,360	2,492
Net Profit		97,587	94,646
Distribution to Partners:			
Needham Super Fund		32,529	31,549
Lake Super Fund		32,529	31,549
Sedunary Super Fund		32,529	31,548
		97,587	94,646

FINDEX

NEEDHAM SUPER FUND, LAKE SUPER FUND & SEDUNARY SUPER FUND Balance Sheet

As at 30 June 2022

	Notes	2022	2021
Current Assets			
Cash at bank		30,820	26,566
Total Current Assets		30,820	26,566
Non Current Assets			
Property, Plant and Equipment	4	1,600,000	1,082,400
Total Non-Current Assets		1,600,000	1,082,400
Total Assets		1,630,820	1,108,966
Current Liabilities			
GST Liability	5	2,480	2,432
Total Current Liabilities		2,480	2,432
Net Assets		1,628,340	1,106,534
Partners' Funds			
Partners' Advance Accounts	6	1,108,718	1,106,534
Asset revaluation reserve		519,622	-
Total Partners' Funds		1,628,340	1,106,534

MARKET VALUE @
30.6.22

$$1628340 \div 3 =$$

\$542,780 -

VALUE



firstnational
COMMERCIAL | King & Heath

Address
125 Main Street
Bairnsdale
VIC 3875

Contact
T (03) 5152 3311
E commercial@kingheath.com.au
W kingheath.com.au

1st August 2022

Thirty First Penny Pty Ltd
Thirty Second Tostaree Pty Ltd Sixty
Sixth Gillum Pty Ltd

Dear Sir/Madam,

Re: Opinion of Value of the freehold at 718 Main Street, Bairnsdale

I am writing to offer you an Opinion of Value for the above-mentioned property.

The current rental per annum is \$107,400 + GST and outgoings paid by the tenant.

Taking into account the above, we advise that should the property be offered for sale in the market at today's date the subject property would have a market worth of approximately;

\$1,550,000 to \$1,650,000 plus GST (if applicable)

MID RANGE

\$1,600,000-

The current lease I understand to be a new 5 x 5 year lease which commenced last year.

We trust this estimate of market worth will be of assistance.

Should you have any further queries, please do not hesitate to contact me.

Yours faithfully

KING & HEATH FIRST NATIONAL COMMERCIAL

M.J. Howlett

Mark Howlett
Commercial Sales & Leasing

P: 03 5152 3311
M: 0407 361 076
E: mark.howlett@kingheath.com.au

Disclaimer: "This assessment property's potential sale value is given as at today's date and as a guide only. This is not a valuation and should not be relied upon as a valuation. We do not assume any responsibility for the accuracy of this assessment and the reader of this letter/report should obtain his/her independent valuation advice as to the property's market value".

FINDEX

NEEDHAM SUPER FUND, LAKE SUPER FUND & SEDUNARY SUPEI Notes to the Financial Statements

For the Year Ended 30 June 2022

1. Statement of Significant Accounting Policies

The financial statements are a special purpose report prepared for use by the partners. The partners have determined that the partnership is not a reporting entity.

The statements are prepared on an accruals basis. They are based on historic costs and do not take into account changing money values or, except where specifically stated, current valuations of non current assets.

No Australian Accounting Standards, Australian Accounting Interpretations Views or other authoritative pronouncements of the Australian Accounting Standards Board have been intentionally applied.

2. Income

	2022	2021
--	------	------

3. Expenses

	2022	2021
--	------	------

4. Property, Plant and Equipment

	2022	2021
--	------	------

Land & Buildings - at cost

Land & Buildings - at cost	1,012,672	1,012,672
Revaluation as at 30 June 22	519,622	-
	<u>1,532,293</u>	<u>1,012,672</u>

Acquisition costs

Acquisition costs	3,182	3,182
Property improvements	80,878	80,878
Less accumulated depreciation	(16,353)	(14,331)
	<u>64,525</u>	<u>66,547</u>

Total Property, Plant and Equipment	1,600,000	1,082,400
--	------------------	------------------

5. GST

	2022	2021
--	------	------

GST payable	2,480	2,432
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GST Liability	2,480	2,432
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FINDEX

NEEDHAM SUPER FUND, LAKE SUPER FUND & SEDUNARY SUPEI Notes to the Financial Statements

For the Year Ended 30 June 2022

6. Partners' Funds	2022	2021
Needham Super Fund		
Opening Balance	368,845	366,646
Share of Profit	32,529	31,549
Drawings	(31,801)	(29,350)
	369,573	368,845
Lake Super Fund		
Opening Balance	368,845	366,646
Share of Profit	32,529	31,549
Drawings	(31,801)	(29,350)
	369,572	368,845
Sedunary Super Fund		
Opening Balance	368,844	366,646
Share of Profit	32,529	31,549
Drawings	(31,801)	(29,350)
	369,572	368,844
Total Partners' Funds	1,108,718	1,106,534

FINDEX

NEEDHAM SUPER FUND, LAKE SUPER FUND & SEDUNARY PARTNERS' DECLARATION

The partners have determined that the partnership is not a reporting entity. The partners have determined that this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

In the opinion of the partners:

The financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly the financial position of the partnership at 30 June 2022 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements.

Partner

Needham Super Fund

Partner

Lake Super Fund

Partner

Sedunary Super Fund

Date:

FINDEX

NEEDHAM SUPER FUND, LAKE SUPER FUND & SEDUNARY SUPER FUND Compilation Report

Findex (Aust) Pty Ltd
ABN 84 006 466 351

3.3

Scope

On the basis of information provided by the partners of NEEDHAM SUPER FUND, LAKE SUPER FUND & SEDUNARY SUPER FUND we have compiled in accordance with APES 315 'Compilation of Financial Information' the special purpose financial report of the partnership for the period ended 30 June 2022.

We have compiled the accompanying special purpose financial statements of NEEDHAM SUPER FUND, LAKE SUPER FUND & SEDUNARY SUPER FUND, which comprise the Balance Sheet and the Profit and Loss Statement for the year ended 30 June 2022 and a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1.

The Responsibility of Partners

The Partners of NEEDHAM SUPER FUND, LAKE SUPER FUND & SEDUNARY SUPER FUND are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the partners we have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in Note 1 to the financial statements and APES 315 Compilation of Financial Information. We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements. The special purpose financial statements were compiled exclusively for the benefit of the partners who are responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.

Signed:

Date:

The title 'Partner' conveys that the person is a senior member within their respective division, and is among the group of persons who hold an equity interest (shareholder) in its parent entity, Findex Group Limited. The only professional service offering which is conducted by a partnership is external audit, conducted via the Crowe Australasia external audit division and Unison SMSF Audit. All other professional services offered by Findex Group Limited are conducted by a privately-owned organisation and/or its subsidiaries.

EAGER AND PARTNERS
CAPITAL GAINS TAX SUMMARY
(REAL PROPERTY)

77250
 LAKES
 SALE

CLIENT NAME Lake Family Super Fund **YEAR ENDED** 30/06/2022
PREPARED BY AN **DATE PREPARED** 12/04/2023

ASSET Holiday Unit
ADDRESS Room43 / 203 Esplanade, Lakes Entrance

	Date	\$	\$
		Total	
Proceeds			
Contract Price	17/01/2022	80,000.00 ✓	
Sale of P & E @ WDV		-634.00 ✓	
Net Proceeds			79,366.00
Cost Base			
Contract Purchase Price	08/10/2003	149,000.00	
Capital Allowances Recouped		-350.00	
Improvements		5,787.00	
Acquisition Costs			
Legal/Conveyancing Costs		5,859.45	
		<u>5,859.45</u>	
Selling Costs			
Real Estate		4,510.00	
Legal/Conveyancing Costs		1,137.45	
PEXA Fee		117.92	
		<u>5,765.37</u>	
		0.00	
Total Cost Base			<u>166,061.82</u>
Gross Capital Gain/(Loss)			<u><u>-86,695.82</u></u>

SIXTY SIXTH GILLUM PTY LTD

Bellevue.

77250
LAKES

AND

LACY, AJ

VENDOR'S SETTLEMENT STATEMENT

SETTLEMENT DATE: MONDAY, 17 JANUARY 2022

PROPERTY: 43/203 ESPLANADE, LAKES ENTRANCE

PURCHASE PRICE **\$80,000.00**

ADD:

Adjustments (statement attached)	<u>\$2,287.83</u>	<u>\$2,287.83</u>
<i>IPURCHASE ALLOWS 164 DAYS</i>		
<i>RATES 453.02</i>	SUB-TOTAL	\$82,287.83
<i>BODI COP 18348/</i>		

DEDUCT:

Agent's commission on sale	\$4,510.00 ✓	
Council rates payable by you	\$991.53	
Water/Sewerage rates payable by you	\$379.78	
Owners Corporation fees payable by you	\$2,025.00	
PEXA Fee	\$117.92 ✓	
Warren Graham & Murphy (account attached)		
fees and disbursements	<u>\$1,137.45 ✓</u>	<u>\$9,161.68</u>

BALANCE PAYABLE TO YOU (OR AS DIRECTED): **\$73,126.15**

E. & O.E

WARREN GRAHAM AND MURPHY

Per:
Rohan Hubbard

Depreciation Schedule 2022 Disposals

Form F
Lake Family Superannuation Fund
File no 98 447 938
ABN 91 457 983 095

77250
LAKES
&
BARWON

Asset Code	Description	Original Cost	Disposal Date	Consideration	Assessable Adjustment	Deductible Adjustment	Balancing Charge
Group: 1	<u>Room 43 Bellevue Lakes Entrance</u>						
	1 Air Conditioner	1700	17/01/2022	654	0	0	0
Sub-totals				634	0	0	0
Group: 2	<u>1/5-7 Geeelong Rd Barwon Heads</u>						
	1 Furniture	1308	19/11/2021	775	0	0	0
	2 Chairs x 2	499	19/11/2021	297	0	0	0
	3 Washing Machine	240	19/11/2021	125	0	0	0
	4 Dishwasher	270	19/11/2021	148	0	0	0
Sub-totals				1345	0	0	0
TOTALS				1979	0	0	0

EAGER AND PARTNERS
CAPITAL GAINS TAX SUMMARY
(REAL PROPERTY)

-17250
 BARWON
 SALE

CLIENT NAME Lake Family Super Fund **YEAR ENDED** 30/06/2022
PREPARED BY AN **DATE PREPARED** 12/07/2023

ASSET Holiday Unit - joint ownership
ADDRESS Unit 1. 5-7 Geelong Rd, Barwon Heads

	Date	\$ Total	\$	\$ 50%
Proceeds				
Contract Price	19/11/2021	820,000.00 ✓		
Sale of P & E @ WDV		-2,682.00	-	1,341.00 ✓
Net Proceeds			817,318.00	408,659.00
Cost Base				
Contract Purchase Price	13/04/2018	590,000.00		295,000.00
Capital Allowances Recouped		0.00		-
Improvements		0.00		-
Acquisition Costs				
Legal/Conveyancing Costs		1,183.42		591.71
PEXA Fee		110.55		55.28
Stamp Duty		30,470.00		15,235.00
Title Transfer Fee		1,467.00		733.50
		<u>33,230.97</u>		<u>16,615.49</u>
Selling Costs				
Real Estate		17,603.00 ✓		8,801.50
Legal/Conveyancing Costs		1,131.42 ✓		565.71
Other (Detail)		117.92 ✓		58.96
		<u>18,852.34</u>		<u>9,426.17</u>
Total Cost Base			<u>642,083.31</u>	<u>321,041.66</u>
Gross Capital Gain/(Loss)			<u>175,234.69</u>	<u>87,617</u>

1/5-7 GEELONG RD BARWON HEADS.

SIXTYSIXTH GULLUM & LUDUS GROUP

AND

BAYFORD, MV

VENDOR'S SETTLEMENT STATEMENT

SETTLEMENT DATE: 19 NOVEMBER 2021

PROPERTY: 1/5-7 GEELONG ROAD, BARWON HEADS

PURCHASE PRICE \$820,000.00

ADD:

Adjustments (statement attached) \$1,739.46 \$1,739.46

SUB-TOTAL \$821,739.46

DEDUCT:

Agent's commission on sale	\$17,603.00	50% 8801.50
Council rates payable by you	\$1,825.05	912.53
Water/Sewerage rates payable by you	\$181.34	90.67
PEXA Fee	\$117.92	52.96
Warren Graham & Murphy (account attached) fees and disbursements	\$1,131.41	565.71
	<u>\$1,131.41</u>	<u>\$20,858.72</u>

BALANCE PAYABLE TO SIXTYSIXTH GILLUM P/L: \$400,440.37

BALANCE PAYABLE TO LUDUS GROUP P/L: \$400,440.37

E. & O.E

WARREN GRAHAM AND MURPHY

Per:
Rohan Hubbard

**BAYFORD FROM SIXTYSIXTH GILLUM PTY LTD AND LUDUS GROUP PTY LTD
PROPERTY: UNIT 1/5-7 GEELONG ROAD, BARWON HEADS**

STATEMENT OF ADJUSTMENTS

DATE OF SETTLEMENT: 19/11/2021

	VENDOR	PURCHASER
City of Greater Geelong - Rates, Charges & Levies \$1,825.05 Annually Adjusted as Paid to 30/06/2022 Purchaser allows 223 days		1,115.03
Barwon Water - Sewerage Service Charge \$140.63 Quarterly Adjusted as Paid to 31/12/2021 Purchaser allows 42 days		64.20
Barwon Water - Water Service Charge \$34.33 Quarterly Adjusted as Paid to 31/12/2021 Purchaser allows 42 days		15.67
Barwon Water - Water Usage Charge from 29/10/2021 to 19/11/2021 at \$0.29 per day charge 22 days = \$6.38		
State Revenue Office - Land Tax \$715.00 Annually Paid to 31/12/2021 Purchaser allows 42 days		82.27
Owners Corporation No. 1 PS549970C - Owners Corporation Fees \$596.24 Annually Paid to 29/08/2022 Purchaser allows 283 days		462.29
	<u>\$0.00</u>	<u>\$1,739.46</u>
Less Vendor's Proportion		0.00
PURCHASER TO PAY VENDOR		<u>\$1,739.46</u>

SETTLEMENT STATEMENT

Purchase Price:	820,000.00
Less Deposit Paid:	82,000.00
Balance:	738,000.00
Plus adjustments:	1,739.46
BALANCE DUE TO VENDOR:	<u>\$739,739.46</u>

SETTLEMENT CHEQUES

City of Greater Geelong	1,825.05
Barwon Water (includes amount for water and sewerage usage charges)	181.34
	<u>737,733.07</u>
TOTAL CHEQUES:	<u>\$739,739.46</u>

Prepared on: **18 November 2021**
By: **ARGENT LAW**
Our Ref: **KS:20214866**

1184495: LAKE FAMILY SUPERANNUATION FUND

Portfolio valuation

As at 30 Jun 2022

Portfolio valuation

Asset	Quantity	Avg unit cost	Actual cost	Unit price	Market value	Portfolio weight	Gain/loss	Est income (a)	Est yield (b)
		\$	\$	\$	\$	%	\$	\$	%
ASX Listed									
ANZ	1,814	24.0337	43,597.14	22.03	39,962.42	5.09%	-3,634.72	2,575.88	6.45%
ARU	80,000	0.1415	11,321.00	0.285	22,800.00	2.9%	11,479.00	-	-
BOE	4,000	2.5103	10,041.00	1.77	7,080.00	0.9%	-2,961.00	-	-
BWP	12,728	1.7662	22,480.62	3.89	49,511.92	6.3%	27,031.30	2,327.95	4.7%
CBA	670	40.05	26,833.52	90.38	60,554.60	7.71%	33,721.08	2,512.50	4.15%
CBAPH	150	100.00	15,000.00	102.199	15,329.85	1.95%	329.85	395.13	2.58%
CBAPI	150	100.00	15,000.00	99.89	14,983.50	1.91%	-16.50	321.63	2.15%
CSL	180	283.6198	51,051.57	269.06	48,430.80	6.17%	-2,620.77	542.26	1.12%
FANG	3,020	13.1001	39,562.20	11.85	35,787.00	4.56%	-3,775.20	6,560.12	18.33%
JRV	96,000	0.4613	44,281.00	0.53	50,880.00	6.48%	6,599.00	-	-
MTS	8,500	2.4542	20,861.00	4.24	36,040.00	4.59%	15,179.00	1,700.00	4.72%
PNV	10,300	2.4317	25,047.00	1.355	13,956.50	1.78%	-11,090.50	-	-
POS	88,000	0.1114	9,801.00	0.047	4,136.00	0.53%	-5,665.00	-	-
QUAL	2,500	26.4284	66,071.00	35.22	88,050.00	11.21%	21,979.00	950.00	1.08%
S32	7,500	3.9061	29,296.00	3.94	29,550.00	3.76%	254.00	1,455.94	4.93%
SEMI	2,100	9.7176	20,407.00	7.76	16,296.00	2.08%	-4,111.00	-	-
SGP	6,200	4.9295	30,563.00	3.61	22,382.00	2.85%	-8,181.00	1,568.60	7.01%
TCL	2,500	13.5634	33,908.50	14.38	35,950.00	4.58%	2,041.50	912.50	2.54%
WBCPI	500	100.00	50,000.00	102.15	51,075.00	6.5%	1,075.00	1,320.10	2.58%
WES	1,268	25.954	32,909.69	41.91	53,141.88	6.77%	20,232.19	2,155.60	4.06%
WOW	600	34.4817	20,689.00	35.60	21,360.00	2.72%	671.00	564.00	2.64%
XRO	300	99.2493	29,774.78	76.96	23,088.00	2.94%	-6,686.78	-	-
Totals			648,496.02		740,345.47	94.28%	91,849.45	25,862.21	3.49%

1184495
202206

THE GP PROJECT UNIT TRUST

78400
CAP
VALUE

Trustee - NINETYSIXTH MOUNT COPE PTY LTD

BALANCE SHEET AS AT 30 JUNE 2022

	NOTE	2022 \$	2021 \$
<u>TRUST FUNDS</u>			
<u>Corpus</u>			
Units Issued - 696625 Units	3	682,390	682,390
Capital Profits Reserve	4	273,413	273,413
		<u>955,803</u>	<u>955,803</u>
<u>Accumulated Income</u>			
Balance at beginning of Year		(215,113)	(215,113)
Net Income for Year		101,813	96,407
		<u>(113,300)</u>	<u>(118,706)</u>
Distribution to Unitholders		101,812	96,407
		<u>740,691</u>	<u>740,690</u>
<u>TOTAL TRUST FUNDS</u>			

1696625 UNITS
= \$1.063256
x 8988 UNITS HOLD
BY FUND
= \$9556.55

78400
VALUE
2

THE GP PROJECT UNIT TRUST

Trustee - NINETYSIXTH MOUNT COPE PTY LTD

BALANCE SHEET AS AT 30 JUNE 2022

	NOTE	2022 \$	2021 \$
<u>CURRENT ASSETS</u>			
<u>Cash</u>			
Cash at Bank		45,206	-
<u>Receivables</u>			
Unitholders Current Accounts		58,091	94,901
<u>TOTAL CURRENT ASSETS</u>		<u>103,297</u>	<u>94,901</u>

Refer to compilation report

THE GP PROJECT UNIT TRUST

Trustee - NINETYSIXTH MOUNT COPE PTY LTD

BALANCE SHEET AS AT 30 JUNE 2022

TRACO
VALUE
3

	NOTE	2022 \$	2021 \$
<u>NON-CURRENT ASSETS</u>			
<u>Property, Plant and Equipment</u>			
Freehold - 111-115 Main Street			
- at cost		280,246	280,247
Building Renovations			
- 111-115 Main St - at cost		93,386	93,386
Less Accumulated Depreciation		67,744	66,799
		<u>25,642</u>	<u>26,587</u>
Building Costs			
- Bailey/Macleod St - at cost		980,342	980,342
Less Accumulated Depreciation		972,502	972,290
		<u>7,840</u>	<u>8,052</u>
Fixtures & Fittings			
- 111-115 Main St - at cost		85,436	85,436
Less Accumulated Depreciation		85,003	84,894
		<u>433</u>	<u>542</u>
Fixtures & Fittings			
- Bailey/Macleod St - at cost		238,540	238,540
Less Accumulated Depreciation		238,540	238,540
		<u>-</u>	<u>-</u>
Renovations & Plant			
- 68A MacLeod St - at cost		205,921	205,921
Less Accumulated Depreciation		80,308	74,616
		<u>125,613</u>	<u>131,305</u>
Renovations & Plant			
- 68B MacLeod St - at cost		319,421	311,830
Less Accumulated Depreciation		116,792	108,020
		<u>202,629</u>	<u>203,810</u>
<u>TOTAL NON-CURRENT ASSETS</u>		<u>642,403</u>	<u>650,543</u>
<u>TOTAL ASSETS</u>		<u>745,700</u>	<u>745,444</u>

Refer to compilation report

78400

VALUE

4

THE GP PROJECT UNIT TRUST

Trustee - NINETYSIXTH MOUNT COPE PTY LTD

BALANCE SHEET AS AT 30 JUNE 2022

	NOTE	2022 \$	2021 \$
<u>CURRENT LIABILITIES</u>			
<u>Creditors & Borrowings</u>			
Bank Overdraft		-	31
<u>Other</u>			
GST Payable		4,399	4,113
Unsecured Loan	6	610	610
		<u>5,009</u>	<u>4,723</u>
<u>TOTAL CURRENT LIABILITIES</u>		<u>5,009</u>	<u>4,754</u>
<u>TOTAL LIABILITIES</u>		<u>5,009</u>	<u>4,754</u>
<u>NET ASSETS</u>		<u>740,691</u>	<u>740,690</u>
<u>TRUST FUNDS</u>			
Total Trust Funds		<u>740,691</u>	<u>740,690</u>

Refer to compilation report

Lake Family Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	17,542.77	1,463.65	16,079.12	6,891.04						

+ 77.53
6,968.57

Tax Return Reconciliation	Totals	Tax Return Label
Unfranked	1,463.65	J
Franked Dividends	16,079.12	K
Franking Credits	6,891.04	L



Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 THE TRUSTEE FOR LAKE FAMILY SUPERANNUATION FUND	551000984479386321		\$0.00
Activity statement 001 THE TRUSTEE FOR LAKE FAMILY SUPERANNUATION FUND	001914579830957360		\$0.00
<i>Superannuation 552 THE TRUSTEE FOR LAKE FAMILY SUPERANNUATION FUND</i>			
Co-Contributions Remittance	552000984479384921		\$0.00
LISA Remittance	552000984479384921		\$0.00



Income tax 551

Date generated	12 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2021** to **12 April 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$5,433.49	\$5,433.49 CR
16 May 2022	19 May 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$5,433.49		\$0.00