

Client Name: **Sunrise Superannuation Fund**

Year / Period Ended: **30/06/2021**

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

	Y/N	N/A	Comments / Notes
A	✓		Trial Balance (Referenced to WPs)
B		✓	Points of Review/Notes for Next Year (Manager Notes)
C		✓	Interview Notes / Query Sheets
D	✓		Tax Reconciliation Statement
E		✓	Journal Sheets
F		✓	Allocation of Tax & Earnings
G	✓		If tax payable has Payment Slip been attached
H		✓	Ensure SF register docs are scanned and return register
I		✓	Client Reports (MYOB etc.)
J	✓		Other.....
<i>(All other work papers as per Class account codes)</i>			

BEFORE commencing the job have you considered the following?

	Y/N	N/A	Comments
1	✓		Has client checklist been prepared/reviewed - is further info required?
2	✓		Have last years WPs, F/S and ITR been reviewed?

AFTER completing the job have you considered the following?

PBL

	Y/N	N/A	W/P Ref
3	✓		Can you explain material variations in income/expenses/financial ratios to LY?
4	✓		Has WP been prepared for any unusual account balances?
5		✓	Member contributions identified?
6		✓	Deductibility considered?
7		✓	Confirmed all DRPs etc recorded?
8		✓	Movement of NMV recorded for all investments?
9	✓		Are accounting and audit fees reconciled?
10	✓		Have you checked client ICA/IT accounts and GIC on portal?
11	✓		Expenses paid by members recorded?
12	✓		Tax journals entered/allocated?

Balance Sheet

13	✓		Bank Reconciliations Completed?
14	✓		Has WP been prepared for ALL Balance Sheet account balances with activity?
15	✓		Holding statements sighted and correct for all investments?

ITR

16		✓	Tax Reconciliation Items Identified?
17		✓	Carried forward tax and capital losses applied?
18		✓	Have PAYG, Franking credits etc been claimed?
19	✓		Is the completed ITR free of errors?
20	✓		Have you completed the collation instructions?

Pre-Manager Review Check

	Y/N	N/A	Comments
21	✓		Are client query responses documented in WPs & Checklist updated for next year?
22	✓		Have you documented points to be carried forward for next year?
23	✓		Have you prepared all notes, minutes, agreements, resolutions (if required)?
24		✓	Has Points of Review/Notes for Next Year been prepared (ref B)
25	✓		Has a cover letter and required minutes been prepared?
26	✓		Have all material findings been communicated in cover letter?
27		✓	Any items that need to be addressed re current record keeping/bookkeeping?
28	✓		Have you contributed at least one Value Add idea?
29	✓		Have you updated all Dropbox file names to correct conventions for all clients?
30	✓		Have you updated the job description?

Additional SMSF Matters

	Y/N	N/A	Comments
31		✓	Ensure Contribution do not exceed contribution caps
32	✓		Are benefits paid over the minimum amount requirements?
33	✓		Have all audit/compliance issues been addressed?
34	✓		Have all required annual minutes been prepared?
35	✓		Have additional minutes been prepared for all material/unusual events?
36	✓		Has Investment Strategy been prepared/updated/copy reprinted?
37	✓		Are trustee details correct in F/S and ITR?
38		✓	Are Binding Death Nominations required (need updating every 3 years)
39	✓		Have Trustee's minutes their consideration of taking out life insurance (2013 FY Onwards)
40	✓		Has Payment Slip been attached?
41		✓	Does the client have to pass the work test to contribute to super?
42	✓		Was the fund maintained solely for retirement or retirement related purposes?
43		✓	Did the Fund loan monies or give financial assistance to members or relatives?
44		✓	Did the Fund purchase asset from related parties?
45		✓	Has the appropriate reserving strategy documentation been prepared?
46		✓	Do you need to prepare a Request to Adjust Concessional Contributions form in Class?
47		✓	Did the Fund borrow monies during the year?
48		✓	Do you need to include a Title Search?
49		✓	If a member has a pension, and they or spouse had money in accumulation mode, do you need an actuarial certificate?
50		✓	Does the fund have any investments that need a 'Third party not related' minute?
51	✓		Do you have a rental statement or market value rent valuation if there is a rental?
52	✓		Have you checked the exceptions report?

Pre - Audit Check

	Y/N	N/A	Comments
53	✓		Is there a SIGNED engagement letter on file?
54	✓		Have you checked to ensure Financial Statements Audit Reports are correct?
55		✓	WPs to include 3rd party confirmations of insurance premiums
56	✓		WPs to include copies of evidence of existence and valuation of all assets @ 30June
57	✓		Copy of original bank statements showing account owner in WPs to verify ownership by SF
58		✓	Evidence of 'Deduction for personal super contributions' approved ATO form
59	✓		Do we have a current ASIC statement for the Corporate trustee of the SMSF?

Prepared by: <u>MA</u>	Initials: _____	Date: <u>17/06/2022</u>
Reviewed by: <u>Kim</u>	Initials: _____	Date: _____

- Value Add Ideas:**
- | | | | |
|---|-------------------------------|----|--|
| 1 | Taxation planning | 9 | Assistance in Refinancing |
| 2 | Benchmarking | 10 | Improved bookkeeping/tax compliance |
| 3 | Super co-contribution | 11 | Automation of account procedures |
| 4 | Salary sacrificing | 12 | Risk & general Insurance needs |
| 5 | Government Grants/Rebates | 13 | Superannuation/retirement issues |
| 6 | Cash Flow/Budget preparation | 14 | Investment planning/review |
| 7 | Management Assistance/reviews | 15 | Indirect taxes (eg. FBT, Payroll Tax, GST) |
| 8 | Asset Protection | 16 | Business Succession issues |

Sunrise Superannuation Fund

A

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	-	Realised Capital Gains - Direct Property Unit 903, Air On Broadbeach, 159 Old Burleigh Road, Broadbeach I1	-	294,674.73 ✓
-	123.52	Interest - Cash At Bank Westpac DIY Super Savings a/c 47-6100 I2	-	95.93 ✓
-	-	Westpac DIY Super Working a/c 47-6098 I2	-	0.02 ✓
-	55,865.84	Rent - Direct Property Unit 903, Air On Broadbeach, 159 Old Burleigh Road, Broadbeach I3	-	53,958.82 ✓
EXPENSE				
35,000.00	-	Pensions Paid - Mr William Lange ABP - 30.68% Tax Free E1	43,250.00 ✓	-
105,000.00	-	Pensions Paid - Ms Rhonda L'Estrange ABP - 0.00% Tax Free E2	43,250.00 ✓	-
4,193.64	-	E3 Accountancy Fee	3,130.60 ✓	-
320.00	-	E4 Audit Insurance	640.00 ✓	-
155.14	-	Depreciation - Capital Allowances - Direct Property E5 Unit 903, Air on Broadbeach Plant & Equipment	105.10 ✓	-
1,137.82	-	E6 Unit 903, Air On Broadbeach, 159 Old Burleigh Road, Broadbeach	583.39 ✓	-
54.00	-	E6 Filing Fees	55.00 ✓	-
210.00	-	Fine	-	-
375.00	-	General Expenses - Collectibles E7 1PP .32 Argyle Diamond	375.00 ✓	-
2,463.53	-	Property Expenses - Advertising - Direct Property E8 Unit 903, Air On Broadbeach, 159 Old Burleigh Road, Broadbeach	2,371.22 ✓	-
7,390.58	-	Property Expenses - Agents Management Fee - Direct Property E9 Unit 903, Air On Broadbeach, 159 Old Burleigh Road, Broadbeach	7,113.68 ✓	-
5,229.86	-	Property Expenses - Body Corporate - Direct Property E10 Unit 903, Air On Broadbeach, 159 Old Burleigh Road, Broadbeach	3,186.01 ✓	-
10,134.29	-	Property Expenses - Cleaning - Direct Property E11 Unit 903, Air On Broadbeach, 159 Old Burleigh Road, Broadbeach	9,769.42 ✓	-
3,672.20	-	Property Expenses - Council Rates - Direct Property E12 Unit 903, Air On Broadbeach, 159 Old Burleigh Road, Broadbeach	2,415.78 ✓	-
1,310.67	-	Property Expenses - Credit Card Commission - Direct Property E13 Unit 903, Air On Broadbeach, 159 Old Burleigh Road, Broadbeach	1,285.51 ✓	-
1,193.81	-	Property Expenses - Electricity - Direct Property E14 Unit 903, Air On Broadbeach, 159 Old Burleigh Road, Broadbeach	1,445.79 ✓	-
945.30	-	Property Expenses - Hire Fees - Direct Property E15 Unit 903, Air On Broadbeach, 159 Old	886.50 ✓	-

Sunrise Superannuation Fund

Detailed Trial Balance as at 30 June 2021

A

Prior Year			Current Year		
Debits	Credits	Description	Debits	Credits	
		Burleigh Road, Broadbeach			
369.91	-	Property Expenses - Insurance Premium - Direct Property E16 Unit 903, Air On Broadbeach, 159 Old Burleigh Road, Broadbeach	227.00		-
195.00	-	Property Expenses - Managers Maintenance Levy - Direct Property E17 Unit 903, Air On Broadbeach, 159 Old Burleigh Road, Broadbeach	205.83		-
100.32	-	Property Expenses - Managers Service Fee - Direct Property E18 Unit 903, Air On Broadbeach, 159 Old Burleigh Road, Broadbeach	153.92		-
748.70	-	Property Expenses - Repairs Maintenance - Direct Property E19 Unit 903, Air On Broadbeach, 159 Old Burleigh Road, Broadbeach	1,590.43		-
57.25	-	Property Expenses - Replacements - Direct Property Unit 903, Air On Broadbeach, 159 Old Burleigh Road, Broadbeach	-		-
118.80	-	Property Expenses - Stationery Phone and Postage - Direct Property E20 Unit 903, Air On Broadbeach, 159 Old Burleigh Road, Broadbeach	118.80		-
1,116.03	-	Property Expenses - Water Rates - Direct Property E21 Unit 903, Air On Broadbeach, 159 Old Burleigh Road, Broadbeach	1,016.78		-
259.00	-	SMSF Supervisory Levy	259.00		-
-	-	Decrease in Market Value - Collectibles I4 1PP .32 Argyle Diamond	-	52,000.00	✓
-	155.14	Decrease in Market Value - Direct Property I5 Unit 903, Air on Broadbeach Plant & Equipment	-	105.10	✓
-	131,882.82	E22 Unit 903, Air On Broadbeach, 159 Old Burleigh Road, Broadbeach	254,516.14		-
INCOME TAX					
6,276.47	-	PROFIT & LOSS CLEARING ACCOUNT Profit & Loss Clearing Account	22,883.70		-
ASSETS					
248,000.00	-	Collectibles A1 1PP .32 Argyle Diamond	300,000.00		-
600,000.00	-	Direct Property A2 Unit 903, Air On Broadbeach, 159 Old Burleigh Road, Broadbeach	-		-
2,165.56	-	Other Assets A3 ATO Income Tax Account	-		-
70,596.03	-	Cash At Bank A4 Westpac DIY Super Savings a/c 47-6100	645,178.94		-
20.56	-	A5 Westpac DIY Super Working a/c 47-6098	10.01		-
1,523.10	-	Receivables - Investment Income Receivable - Rent Unit 903, Air On Broadbeach, 159 Old Burleigh Road, Broadbeach	-		-

Sunrise Superannuation Fund
Detailed Trial Balance as at 30 June 2021

A

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
LIABILITIES				
MEMBER ENTITLEMENTS				
		Mr William Lange		
-	374,803.23	ABP - 30.68% Tax Free	-	375,567.62
		Ms Rhonda L'Estrange		
-	547,502.02	ABP - 0.00% Tax Free	-	569,621.33
<u>1,110,332.57</u>	<u>1,110,332.57</u>		<u>1,346,023.55</u>	<u>1,346,023.55</u>

Sunrise Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Tax Return Ref.	Amount
<u>Income</u>		
<u>Section B</u>		
Total Gross Rent and Other Leasing & Hiring Income	B	53,958.00
Total Gross Interest	C	95.00
Total Other Income	S	354.00
Total Exempt Current Pension Income	Y	(54,407.00)
Total Assessable Income		0.00
<u>Deductions</u>		
<u>Section C</u>		
Total Deductions		0.00
Taxable Income or Loss	(V - N) O	0.00
<u>Income Tax Calculation Statement</u>		
<u>Section D</u>		
Gross Tax		
Total Gross Tax		0.00
Rebates and Offsets	C	0.00
SUBTOTAL		0.00
Total Eligible Credits		0.00
Net Tax Payable		0.00
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		259.00

Annual Pension Review Statement

For the Financial Year 2021 / 2022

J

1. Fund Details

Fund Name	Sunrise Superannuation Fund
Fund ABN	34 495 018 075
Fund Address	PO Box 1773 CALOUNDRA, QLD 4551

2. Member Details

Member's Name	Mr William Lange
Date of Birth	7 July 1957
Gender	Male
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP - 30.68% Tax Free
Pension Type	Account Based
Start Date	1 July 2018
Reversionary Beneficiary	Not recorded
Purchase Price	355,046.27
Account Balance	375,567.62
Date of Balance	30 June 2021
Tax Free Proportion	30.68%

Income Stream Requirements

Minimum Pension	7,510.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	7,510.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2021 / 2022 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date ____ / ____ / ____

Annual Pension Review Statement

For the Financial Year 2021 / 2022

J

1. Fund Details

Fund Name	Sunrise Superannuation Fund
Fund ABN	34 495 018 075
Fund Address	PO Box 1773 CALOUNDRA, QLD 4551

2. Member Details

Member's Name	Ms Rhonda L'Estrange
Date of Birth	12 December 1956
Gender	Female
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP - 0.00% Tax Free
Pension Type	Account Based
Start Date	1 July 2018
Reversionary Beneficiary	Not recorded
Purchase Price	573,922.18
Account Balance	569,621.33
Date of Balance	30 June 2021
Tax Free Proportion	0.00%

Income Stream Requirements

Minimum Pension	11,390.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	11,390.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2021 / 2022 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date ____ / ____ / ____

Sunrise Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Property Direct Market</u>											
Unit 903, Air On Broadbeach, 159 Old Burleigh Road, Broadbeach											
05/02/2021	Sale	1.00	660,000.00	365,325.27	294,674.73						0.00
16/12/2002	Purchase		273,101.75	194,282.00	78,819.75						0.00
16/12/2002	Purchase		5,468.00	5,113.59	354.41						0.00
16/12/2002	Purchase		379,512.61	164,012.04	215,500.57						0.00
17/02/2005	Purchase		194.89	194.89	0.00						0.00
17/10/2005	Purchase		0.08	0.08	0.00						0.00
17/10/2005	Purchase		0.11	0.11	0.00						0.00
31/01/2011	Purchase		5.89	5.89	0.00						0.00
30/06/2014	Purchase		8.42	8.42	0.00						0.00
30/06/2014	Purchase		3.95	3.95	0.00						0.00
30/06/2014	Purchase		7.82	7.82	0.00						0.00
30/06/2014	Purchase		4.99	4.99	0.00						0.00
30/06/2014	Purchase		4.77	4.77	0.00						0.00
30/06/2014	Purchase		4.24	4.24	0.00						0.00
1/07/2014	Purchase		18.21	18.21	0.00						0.00
1/07/2014	Purchase		0.00	0.00	0.00						0.00
1/07/2014	Purchase		35.81	35.81	0.00						0.00
1/07/2017	Purchase		130.08	130.08	0.00						0.00
1/01/2018	Purchase		1,498.38	1,498.38	0.00						0.00
			660,000.00	365,325.27	294,674.73						0.00
Property Direct Market Total											
			660,000.00	365,325.27	294,674.73						0.00

Sunrise Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Grand Total	660,000.00	365,325.27	294,674.73	0.00
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* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

lucy cole



Contract for Residential Lots in a Community Titles Scheme

Twelfth Edition

This document has been approved by The Real Estate Institute of Queensland Limited and the Queensland Law Society Incorporated as being suitable for the sale and purchase of Residential Lots in a Community Titles Scheme in Queensland except for new residential property in which case the issue of GST liability must be dealt with by special condition.

The Seller and Buyer agree to sell and buy the Property under this contract.

REFERENCE SCHEDULE

Contract Date:

5th / 02 / 21

SELLER'S AGENT

NAME: LUCY COLE PRESTIGE PROPERTIES BROADBEACH PTY LTD IN CONJUNCTION WITH SOLD IT PTY LTD

ABN:

43116081334

86 554 620 242

LICENCE NO:

2600443

3025485

ADDRESS: PO BOX 29

SUBURB: ISLE OF CAPRI

STATE: QLD

POSTCODE: 4217

PHONE:

07 5553 3688

MOBILE:

FAX:

07 5553 3699

EMAIL:

finance@lucycole.com.au

SELLER

NAME:

GWN PTY LTD A.C.N. 624 458 368 AS TRUSTEE UNDER INSTRUMENT NO.709088851

ABN:

ADDRESS: PO BOX 1773

SUBURB: CALOUNDRA

STATE: QLD

POSTCODE: 4551

PHONE:

MOBILE:

FAX:

EMAIL:

NAME:

ABN:

ADDRESS:

SUBURB:

STATE:

POSTCODE:

PHONE:

MOBILE:

FAX:

EMAIL:

SELLER'S SOLICITOR

NAME:

GRIFFITHS PARRY LAWYERS + NOTARY

← or any other solicitor notified to the Buyer

REF:

CONTACT:

ADDRESS: LEVEL 2, BUILDING C

6 INNOVATION PARKWAY

SUBURB: BIRTINYA

STATE: QLD

POSTCODE: 4575

PHONE:

07 5390 1400

MOBILE:

FAX:

EMAIL:

info@gplaw.com.au

INITIALS (Note: initials not required if signed with Electronic Signature)

000017005887

BUYER

NAME:

SHARON MAY WILLMINGTON

ABN:

ADDRESS: 239 WESTBROOK WYREEMA ROAD

SUBURB: WESTBROOK

STATE: QLD POSTCODE: 4350

PHONE:

MOBILE:

FAX:

EMAIL:

NAME:

ABN:

ADDRESS:

SUBURB:

STATE: POSTCODE:

PHONE:

MOBILE:

FAX:

EMAIL:

BUYER'S AGENT (if applicable)

NAME:

ABN:

LICENCE NO:

ADDRESS:

SUBURB:

STATE: POSTCODE:

PHONE:

MOBILE:

FAX:

EMAIL:

BUYER'S SOLICITOR

← or any other solicitor notified to the Seller

NAME:

DAVIDSON & SULLIVAN SOLICITORS TOOWOOMBA

REF:

CONTACT:

ADDRESS: 1ST FLOOR, CNR 160 HUME STREET & CLOPTON STREET

SUBURB: TOOWOOMBA

STATE: QLD POSTCODE: 4350

PHONE:

MOBILE:

FAX:

EMAIL:

07 4632 9822

info@dslegal.com.au

PROPERTY

Lot: ADDRESS: 903 'AIR ON BROADBEACH'

159 OLD BURLEIGH ROAD

SUBURB: BROADBEACH

STATE: QLD POSTCODE: 4218

Description: Lot: 903

on: BUP GTP SP 149735

Scheme: Air On Broadbeach

Community Titles Scheme: 34509

Title Reference: 50575061

Present Use:

RESIDENTIAL

Local Government: GOLD COAST CITY COUNCIL

INITIALS (Note: initials not required if signed with Electronic Signature)

Excluded Fixtures:

Included Chattels: PLEASE SEE ATTACHED INVENTORY

PRICE

Deposit Holder: Lucy Cole Prestige Properties Broadbeach

Deposit Holder's Trust Account: Lucy Cole Prestige Properties Broadbeach Sales Trust Account

Bank: Suncorp

BSB: 484 799 Account No: 04996 8520

Purchase Price: \$ 660,000.00

← Unless otherwise specified in this contract, the Purchase Price includes any GST payable on the supply of the Property to the Buyer.

Deposit: \$ 50,000.00 Initial Deposit payable on the day the Buyer signs this contract unless another time is specified below.

PAYABLE ON OR BEFORE 4TH FEBRUARY 2021

\$ Balance Deposit (if any) payable on:

Default Interest Rate: % ← If no figure is inserted, the Contract Rate applying at the Contract Date published by the Queensland Law Society Inc will apply.

FINANCE

Finance Amount: \$ NIL ← Unless all of "Finance Amount", "Financier" and "Finance Date" are completed, this contract is not subject to finance and clause 3 does not apply.

Financier:

Finance Date:

BUILDING AND/OR PEST INSPECTION DATE:

Inspection Date: NIL ← If "Inspection Date" is not completed, the contract is not subject to an inspection report and clause 4.1 does not apply.

MATTERS AFFECTING PROPERTY

Title Encumbrances:

Is the Property sold subject to any Encumbrances? No Yes, listed below: Any statutory encumbrances or rights for water supply, sewerage, drainage or other utilities.

2. BUILDING MANAGEMENT STATEMENT No 709012526 28/09/2005 at 11:52 benefiting and burdening the lot

← WARNING TO SELLER: You are required to disclose all Title Encumbrances which will remain after settlement (for example, easements on your title and statutory easements for sewerage and drainage which may not appear on a title search). Failure to disclose these may entitle the Buyer to terminate the contract or to compensation. It is NOT sufficient to state "refer to title", "search will reveal", or similar.

Tenancies:

TENANT'S NAME:

← If the property is sold with vacant possession from settlement, insert 'Nil' Otherwise complete details from Residential Tenancy Agreement.

AS PER HOLIDAY LETTING AGREEMENT

TERM AND OPTIONS:

STARTING DATE OF TERM: ENDING DATE OF TERM: RENT: BOND: \$ \$

INITIALS (Note: initials not required if signed with Electronic Signature)

Annexure B - Inventory

903/159 Old Burleigh Rd, Broadbeach QLD 4218

Living/Dining Room

- 1x Coffee table
- 2x Blue candles
- 2x Decorative bowls
- 1x L-seater brown lounge
- 1x TV stand
- 1x TV
- 1x Lamp
- 1x Artwork
- 1x Rug
- 1x Dining table
- 4x Chairs
- 1x Buffet cabinet

Balcony

- 1x Outdoor table
- 2x Outdoor chairs
- 1x Sun lounge

Laundry

- 1x Dryer
- 1x Washing machine
- 1x Vacuum

- 1x Iron
- 1x Ironing board

Kitchen

- 1x Fridge
- 1x Microwave
- 1x Dishwasher
- 1x Kettle
- 1x Toaster
- 4x Pots and pans
- Assorted cutlery
- Assorted utensils
- Dinnerware set of 4
- Glassware set of 4

Bedroom A

- 1x King bed
- 1x Mattress
- 2x Side tables
- 2x Lamps
- 1x Mirror
- 1x Mounted TV

DocuSigned by:
 Seller Rhonda Marie L'Estrange
 68B1CDE4FB7A48U...

DocuSigned by:
 Seller William Arthur Lange
 05532C418E5B445...

DocuSigned by:
 Buyer Sharon May Wilmington
 25A001DDC84841E...

Buyer _____

I1
A2
E10
E12
E21

SETTLEMENT STATEMENT

MATTER: GWN PTY LTD SALE TO WILLINGTON ✓
PROPERTY: 159 OLD BURLEIGH ROAD, BROADBEACH
SETTLEMENT DATE: 06 April 2021 ✓
ADJUSTMENT DATE: 06 April 2021
SETTLEMENT PLACE: Griffiths Parry Lawyes, 2/4-6 Innovation Parkway, Birtinya
SETTLEMENT TIME: TBC

	Amount (\$)
CONTRACT PRICE	660,000.00
LESS DEPOSIT	50,000.00
	610,000.00
PLUS COUNCIL RATES	
\$1,565.04 paid for the period 01 January 2021 to 30 June 2021 Proportion being 85/181 days	734.96 ✓
	610,734.96
PLUS ADMINISTRATION LEVY	
\$858.43 paid for the period 01 March 2021 to 31 May 2021 Proportion being 55/92 days	513.19 ✓
	611,248.15
PLUS SINKING FUND	
\$533.85 paid for the period 01 March 2021 to 31 May 2021 Proportion being 55/92 days	319.15 ✓
body corp = \$1,198.43	856.79 +341.65 = \$1,198.43
	611,567.30
PLUS BODY CORPORATE FEES	
\$40.88 paid for the period 01 March 2021 to 31 May 2021 (deducted from rental) Proportion being 55/92 days	24.44 ✓
INSURANCE LEVY	24.44 ✓
	611,591.74
LESS SEWERAGE ACCESS CHARGES	
from 22.2.21 to 6.4.21 @ \$1.9838 per days x 43 days	85.30 ✓
	611,506.44
LESS WATER ACCESS CHARGES	
from 22.2.21 to 6.4.21 @ \$0.5810 per day x 43 days	24.98 ✓
water = \$142.19 (added to rental)	water = \$142.19 (added to rental)
	611,481.46
LESS WATER USAGE CHARGES	
from 22.2.21 to 6.4.21 43 days @ \$1.09kL x 0.192Kl per days based on lot entitlement 147/33574	8.26 ✓
	611,473.20
LESS STATE BULK WATER CHARGES	
from 22.2.21 to 6.4.21 x 43 days @ \$3.122 x ..55kl per day based on lot entitlement 147/33574	23.65
	611,449.55
PLUS PLUS BODY CORPORATE LEVIES PAID IN ADVANCE	341.65 ✓
BALANCE ON SETTLEMENT	\$611,791.20

Payee	Amount (\$)
1. GRIFFITHS PARRY LAWYERS	954.80
2. GWN PTY LTD	610,836.40
TOTAL	\$611,791.20

GRIFFITHS PARRY
LAWYERS & NOTARY

7 April 2021

Our Ref: JLR:20210147
Email: jrojas@gplaw.com.a

The Directors
GWN PTY LTD A.C.N. 624 458 368 As Trustee
PO Box 1773
CALOUNDRA QLD 4551
BY EMAIL: rlein@bigpond.com

Dear Sir/Madam

GWN PTY LTD A.C.N. 624 458 368 AS TRUSTEE SALE TO WILLINGTON - UNIT 903 "AIR ON BROADBEACH" 159 OLD BURLEIGH ROAD, BROADBEACH

We confirm settlement was effected on **6 April 2021**.

Settlement Figures

The final settlement figure was calculated and disbursed as detailed in the *enclosed* Settlement Statement.

We *enclose* a copy of our Tax Invoice, for your records only, as we received payment of our account at settlement.

Settlement Funds

Following settlement, balance sale proceeds in the sum of \$610,836.40 were deposited to your nominated bank account in accordance with your instructions.

Transfer of Title

Although settlement generally marks the conclusion of the financial arrangements between you and the Buyer, the Buyer does not become the legal owner of the Property until registration of the transfer of the Property in the Land Titles Office.

The Buyer (or the Buyer's financier) will attend to the registration of the transfer.

When the transfer is lodged for registration, the Registrar of Titles will inform the local government and various government departments of the change of ownership of the Property so that relevant records may be updated. This should ensure that all future notices for the Property are directed to the Buyer.

PO Box 1515,
Buddina QLD 4575

Unit 9 Level 2, Building C
Regatta Lake Commercial
4-6 Innovation Parkway,
Birtinya QLD 4575

P (07) 5390 1400
F (07) 5390 1499
gplaw.com.au

Individual Liability Limited by a scheme approved under Professional Standards Legislation

GRIFFITHS PARRY PTY LTD – ABN 68 027 586 499

Deposit & Agent's Commission

We have notified the agent that settlement has been effected and authorised the release of the deposit monies, less commission, to you. Please notify us if such sum is not received by you within a reasonable time.

Insurance

If you have not done so already, you should cancel your insurance for the Property.

Utilities

There are a number of matters which need to be attended to by a Seller personally. These include the disconnection of gas, electricity, and telephone services, etc. We suggest that you make early arrangements to ensure that these services have been disconnected from the property you have sold.

Other Services

We recommend that you ensure that the provisions of your existing Will suit your needs and that you have a Power of Attorney in place. If you require any assistance in this regard, please contact us.

We take this opportunity to thank you for your instructions in this matter.

Yours faithfully
GRIFFITHS PARRY

Per:



Joanne Rojas
Property Services Manager

Encl



GRIFFITHS PARRY
LAWYERS & NOTARY

TAX INVOICE – MEMORANDUM OF ACCOUNT

TO	The Directors GWN PTY LTD A.C.N. 624 458 368 As Trustee PO Box 1773 CALOUNDRA QLD 4551 Email: rlein@bigpond.com
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Our Ref: JLR:JLR:20210147
Date: 07 Apr 2021
Invoice No. BI0001996

GWN PTY LTD A.C.N. 624 458 368 AS TRUSTEE SALE TO WELLINGTON - UNIT 903 "AIR ON BROADBEACH" 159 OLD BURLEIGH ROAD, BROADBEACH

A PROFESSIONAL FEES

To our professional fees for acting on your behalf including: receiving and perusing Contract of Sale; acknowledging receipt of same; receiving transfer documents from Buyers Solicitors; arranging release of mortgage; receiving executed documents; calculating settlement figures including disbursements of funds; arranging and attending on settlement; disbursing funds as required; all necessary correspondence, postage, telephone calls, bank charges, photocopying, petties etc and attendances not mentioned herein, care and consideration throughout:

Postage, printing and stationery

\$800.00

\$ 50.00

TOTAL PROFESSIONAL FEES

\$850.00

B DISBURSEMENTS

Disbursements incurred on your behalf are set out in the attached schedule

\$18.82

TOTAL DISBURSEMENTS

\$18.82

Subtotal:

\$868.82

Plus GST:

\$85.98

Total:

\$954.80

Less payment received:

part of cost base

\$954.80 ✓

TOTAL AMOUNT PAYABLE:

\$0.00

With Compliments
Griffiths Parry

Joanne Rojas
Property Services Manager
E & O.E



GRIFFITHS PARRY
LAWYERS & NOTARY

SCHEDULE OF DISBURSEMENTS

Date	Description	Amount	GST
11/02/2021	ASIC: Organisation Extract - GWN PTY LTD ACN 624 458 368	\$18.82	\$0.98
	Total	\$18.82	\$0.98

NOTIFICATION OF CLIENT RIGHTS

Your rights in relation to legal costs

Disputes

If you dispute our legal costs you may:

1. Contact us to discuss your concerns with us;
2. Request an interim bill (which we must provide within 28 days of your request);
3. Apply for a costs assessment within 12 months of delivery of an itemised bill or request for payment;
4. Apply to set aside the costs agreement within six years or such other time period as the law permits.

There may be other avenues in your State or Territory (such as mediation).

Interest payable

The current interest rate on unpaid bills is at the rate of the lesser of 8.00% and the Reserve Bank of Australia cash target rate plus two percentage points as at the date of this bill.

Other Information

For more information about your rights, please see Queensland Law Society website (www.qls.com.au) for the fact sheet titled "Your right to challenge legal costs".

TAX INVOICE / ACCOUNT SALE

I1
A2



Company Name Lucy Cole Prestige Properties Broadbeach PTY LTD
Trading Name Lucy Cole Prestige Properties
Address Shop 112, 89 Surf Parade, Broadbeach QLD 4218
ABN 43 116 081 334
Date 29/03/2021
Invoice Number 1P5514-1
Release Type Settlement

Gwn Pty Ltd
 PO BOX 1773
 CALOUNDRA QLD 4551

Listing Summary

Property Address	903 'Air on Broadbeach' 159 Old Burleigh Road Broadbeach, QLD 4218	Listing Type	Sale
Sold Price	\$660,000.00	Agreed Deposit	\$50,000.00
Vendor	Gwn Pty Ltd		
Buyer	Sharon Willmington		

Expenses

		GST	Including GST
Commission Due	part of cost base	\$1,770.00	\$19,470.00 ✓
Marketing Due		\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00
Total Expenses		\$1,770.00	\$19,470.00

Balances

Total Held in Trust	\$50,000.00
Less Expenses Due from Trust	\$19,470.00
Outstanding Balance Due	\$0.00
Balance to Payee	\$30,530.00

Payment Method Direct Deposit

Please pay funds to
 Lucy Cole Prestige Properties Broadbeach Sales Trust
 Suncorp Bank
 BSB: 484 799
 A/c: 0499 68520

Sunrise SF

Transactions: Westpac DIY Super Savings a/c 47-6100 - Sunrise Superannuation Fund

Date Range: 01/07/2020 to 30/06/2021

Westpac DIY Super Savings a/c 47-6100

	Date	Narrative	Debit	Credit	Balance	Quantity
Westpac DIY Super Savings a/c 47-6100						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	31/07/2020	INTEREST PAID	\$	3.05 \$	3.05 Cr	
	31/08/2020	INTEREST PAID	\$	3.13 \$	6.18 Cr	
	30/09/2020	INTEREST PAID	\$	3.15 \$	9.33 Cr	
	30/10/2020	INTEREST PAID	\$	2.11 \$	11.44 Cr	
	30/11/2020	INTEREST PAID	\$	1.77 \$	13.21 Cr	
	31/12/2020	INTEREST PAID	\$	1.72 \$	14.93 Cr	
	29/01/2021	INTEREST PAID	\$	1.69 \$	16.62 Cr	
	26/02/2021	INTEREST PAID	\$	1.65 \$	18.27 Cr	
	31/03/2021	INTEREST PAID	\$	1.81 \$	20.08 Cr	
	30/04/2021	INTEREST PAID	\$	21.16 \$	41.24 Cr	
	31/05/2021	INTEREST PAID	\$	27.94 \$	69.18 Cr	
	30/06/2021	INTEREST PAID	\$	26.75 \$	95.93 Cr	
	Total Westpac DIY Super Savings a/c 47-6100		\$	0.00 \$	95.93 \$	
	Total Westpac DIY Super Savings a/c 47-6100		\$	0.00 \$	95.93 \$	95.93 Cr

Transactions: Westpac DIY Super Working a/c 47-6098 - Sunrise Superannuation Fund

Date Range: 01/07/2020 to 30/06/2021

Westpac DIY Super Working a/c 47-6098

	Date	Narrative	Debit	Credit	Balance	Quantity
Westpac DIY Super Working a/c 47-6098						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	31/07/2020	INTEREST PAID	\$	0.01 \$	0.01 Cr	
	31/08/2020	INTEREST PAID	\$	0.01 \$	0.02 Cr	
	Total Westpac DIY Super Working a/c 47-6098		\$ 0.00	\$ 0.02	0.02 Cr	
	Total Westpac DIY Super Working a/c 47-6098		\$ 0.00	\$ 0.02	0.02 Cr	

I3
E8
E9
E10
E11
E13
E14
E15
E17
E18
E19
E20

Client Name: Sunrise Superannuation Fund

Year End: 30/06/2021

Rental Property

RENTAL PROPERTY

Property: Unit 903 Air on Broadbeach, 159 Old Burleigh Rd

Date property was first income producing: _____

Number of Weeks Rented: 52.00

As Per Monthly Rental Statements: 1.00 1,561.76

Month	Rent	Commission	Advert	Cleaning	C/C Commission	Managers Service Fee	Hire Fees	Maint Levy	Postage / Stationery	Electricity / Gas	Body Corp	Repairs / Maintenance	Replacements	Depreciable Assets	Net Banked
July	4,223.88	557.54	185.85	1,225.40	92.82	21.12	98.50	65.00	13.20	110.90		243.20		-	1,610.36
August	3,567.49	470.92	156.98	814.68	97.58	3.30	98.50		13.20	70.87		121.03		-	1,720.43
September	2,975.71	392.80	130.93	771.58	65.71	6.60	98.50		13.20	35.23		47.20		-	1,413.95
October	5,046.29	664.68	221.56	1,059.76	112.72	3.30	98.50	65.00	13.20		1,287.74	154.99		-	1,364.84
November	4,892.82	645.85	215.28	1,304.84	113.33	22.00	98.50		13.20	119.64		146.00		-	2,214.17
December	11,955.98	1,578.18	526.06	1,341.19	261.49	51.95	98.50		13.20	150.48		453.50		-	7,481.43
January	7,102.44	937.52	312.50	771.58	161.07	6.60	98.50	65.00	13.20	155.48	1,774.78	87.00		-	2,719.21
February	7,456.16	976.77	325.58	1,463.73	209.59	25.85	98.50		13.20	342.53		307.50		-	3,692.92
March	4,657.80	614.83	204.95	814.68	122.39	6.60	98.50		13.20	248.00		30.00		-	2,504.65
April	2,080.25	274.59	91.53	201.98	48.81	6.60	-	10.83	-	212.67	-	-	-	-	1,233.24
May	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	53,958.82	7,113.68	2,371.22	9,769.42	1,285.51	153.92	886.50	205.83	118.80	1,445.79	3,062.52	1,590.43	-	-	25,955.18

Amounts paid by owners directly

1,321.92

Total per GL	53,958.82	E9 7,113.68 ✓	E8 2,371.22 ✓	E11 9,769.42 ✓	E13 1,285.51 ✓	153.92 ✓	E15 886.50 ✓	E17 205.83 ✓	E20 118.80 ✓	E14 1,445.79 ✓	4,384.44	E19 1,590.43 ✓	-	-
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-1,198.43 (adj per sales settlement contract) E10
✓ E10=\$3,186.01

ABN No: 88108323048
Tax Invoice

To: GWN PTY LTD AS TRUSTEE SUNRISE SEPER FUN
P O Box 1773
Caloundra QLD 4551
Australia

Unit No: 0903
February 2021

Transaction Name	Invoice Receipt	Arr	Dep	Type	Rentals	Manager Comm	Advert	Clean Linen	Expense C/CCom	GST	Running Balance
				Austar			53.45				
				Electricity			175.17				
				Gas			136.22				
				P.A.B.X. Hire			36.09				
				Post/Stationery/Bank			12.00				
				Repairs And Maintenance			175.00				
				Service Fee - Electricity			3.00				
				Service Fee - Gas			3.00				
				Service Fee Maintenance			17.50				
				Window Cleaning			104.55				
				Total:			715.98				

ABN No: 88108323048
Tax Invoice

To: GWN PTY LTD AS TRUSTEE SUNRISE SEPER FUN
P O Box 1773
Caloundra QLD 4551
Australia

Unit No: 0903
February 2021

Transaction Name	Invoice Receipt	Arr	Dep	Type	Rentals	Manager Comm	Advert	Clean Linen	Expense C/CCom	GST	Running Balance
LE-NGUYEN	65206	1/2	3/2	Deposit	376.92	44.42	14.81	111.40	8.11	17.87	180.31
LYS-CLARK	65250	3/2	5/2	Deposit	386.87	46.42	15.47	111.40	8.32	18.16	187.10
GOUGH	65263	5/2	7/2	Deposit	526.10	63.13	21.04		20.66	10.48	410.79
GOUGH	65294	7/2	8/2	Deposit	310.00	31.26	10.42	111.40	10.23	16.33	130.36
ALBERICO	65307	8/2	13/2	Deposit	1089.61	130.75	43.58	183.62	23.39	38.14	670.13
GUSTAFSON	65380	13/2	15/2	Deposit	466.05	55.93	18.64	111.40	10.00	19.59	250.49
OWEN	65410	15/2	23/2	Deposit	1344.37	161.32	53.77	183.62	53.13	45.18	847.35
WILMINGTON	65374	23/2	24/2	Deposit	280.00	33.60	11.20	111.40	5.04	16.12	102.64
MIGLIONICO	65518	24/2	26/2	Deposit	421.29	50.55	16.85	111.40	9.05	18.80	214.64
ZOGHAIB	65541	26/2	28/2	Deposit	594.95	71.39	23.80	111.40	12.73	21.93	353.70
MORTON	65584	28/2	7/3	Deposit	1660.00	199.20	66.40	183.62	29.88	47.91	1132.99
Electricity		16/2		Expense					175.17	17.52	-192.69
Service Fee - Electricity		16/2		Expense					3.00	0.30	-3.30
Gas		24/2		Expense					136.22	13.62	-149.84
Service Fee - Gas		24/2		Expense					3.00	0.30	-3.30
Repair Leaking Dishwasher		25/2		Expense					175.00	17.50	-192.50
Service Fee Maintenance		25/2		Expense					17.50	1.75	-19.25
Window & Frames Cleaning		26/2		Expense					104.55	10.45	-115.00
Austar		28/2		Expense					53.45	5.35	-58.80
P.A.B.X. Hire		28/2		Expense					36.09	3.61	-39.70
Post/Stationery/Bank		28/2		Expense					12.00	1.20	-13.20
					976.77		325.58	1463.73			
	Items: 21				7456.16	887.97	295.98	1330.66	906.52	342.11	3692.92
											Total GST Debit(+)/Credit(-): 342.11
											Balance Brought Forward: 0.00
											Credit To Account -3692.92
											Bank To 034676 476100 WESTPAC 0.00

190.54 / 202.58

24/02/21 - Gas; Flow Thermal invoices for periods Dec 2020 and Jan 2021.

25/02/21 - Repair leaking dishwasher; Eastcoast Appliance Inv 97

26/02/21 - Window & frames cleaning incl front door clean.

Expense Group Breakdown

ABN No: 88108323048
Tax Invoice

To: GWN PTY LTD AS TRUSTEE SUNRISE SEPER FUN
P O Box 1773
Caloundra QLD 4551
Australia

Unit No: 0903
January 2021

Transaction Name	Invoice Receipt	Arr	Dep	Type	Rentals	Manager Comm	Advert	Clean Linen	Expense C/CCom	GST	Running Balance
PETTA	64858	5/1	11/1	Deposit	2691.37	322.96	107.65	183.62	57.38	67.17	1952.59
PETTA	64914	11/1	12/1	Deposit	530.00	63.60	21.20		9.54	9.43	426.23
WELLINGTON	64960	12/1	17/1	Deposit	1670.97	200.52	66.84	183.62	35.70	48.66	1135.63
CHIN	65055	22/1	25/1	Deposit	1201.62	144.19	48.06	111.40	22.14	32.58	843.25
BALCH	65110	25/1	27/1	Deposit	428.18	51.38	17.13	111.40	9.19	18.91	220.17
VRKIC	65157	29/1	1/2	Deposit	580.30	69.64	23.21	111.40	12.48	21.67	341.90
Body Corporate Levies		16/1		Expense					146.43/161.07 1613.44	161.34	-1774.78
Service Fee - BCorp Levy		16/1		Expense					3.00	0.30	-3.30
Electricity		21/1		Expense					141.35	14.13	-155.48
Service Fee - Electricity		21/1		Expense					3.00	0.30	-3.30
Maintenance Levy For Jan		29/1		Expense					59.09	5.91	-65.00
Window Cleaning		29/1		Expense					54.55	5.45	-60.00
Austar		31/1		Expense					53.45	5.35	-58.80
Dry Cleaning - 1/K/Doona		31/1		Expense					24.55	2.45	-27.00
P.A.B.X. Hire		31/1		Expense					36.09	3.61	-39.70
Post/Stationery/Bank		31/1		Expense					12.00	1.20	-13.20
		Items: 16			7102.44	852.29	284.09	701.44	2146.95	398.46	2719.21
Total GST Debit(+)/Credit(-):											398.46
Balance Brought Forward:											0.00

Credit To Account

-2719.21

Bank To 034676 476100 WESTPAC

0.00

Expense Group Breakdown

Austar	53.45
Body Corporate Levies	1613.44
Dry Cleaning	24.55
Electricity	141.35
P.A.B.X. Hire	36.09
Post/Stationery/Bank	12.00
Repairs And Maintenance	59.09
Service Fee - Electricity	3.00
Service Fee - BCorp Levy	3.00
Window Cleaning	54.55

ABN No: 88108323048
Tax Invoice

To: MR & MS Bill & Rhonda (0903) LANGE/L'EST
P O Box 1773
Caloundra QLD 4551
Australia

Unit No: 0903
November 2020

Transaction Name	Invoice Receipt	Arr	Dep	Type	Rentals	Manager Comm	Advert	Clean Linen	Expense C/Com	GST	Running Balance
				Carpet Cleaning			50.00				
				Electricity			32.65				
				Gas			76.09				
				P.A.B.X. Hire			36.09				
				Post/Stationery/Bank			12.00				
				Repairs And Maintenance			82.73				
				Service Fee - Electricity			3.00				
				Service Fee - Gas			6.00				
				Service Fee Maintenance			6.00				
				Service Fee-Carpet Clean			5.00				
				Total:			363.01				

ABN No: 88108323048
Tax Invoice

To: MR & MS Bill & Rhonda (0903) LANGE/L'EST
P O Box 1773
Caloundra QLD 4551
Australia

Unit No: 0903
November 2020

Transaction Name	Invoice Receipt	Arr	Dep	Type	Rentals	Manager Comm	Advert	Clean Linen	Expense C/Com	GST	Running Balance
BIRD	64034	6/10	9/10	Ignite	345.00	41.40	13.80	111.40		16.66	161.74
MCINNES	63927	4/11	6/11	Deposit	256.05	30.73	10.24	111.40	5.55	15.79	82.34
HARRIS	63943	6/11	8/11	Deposit	428.18	51.38	17.13	111.40	9.19	18.91	220.17
MCLEOD	63851	9/11	13/11	Deposit	677.35	81.28	27.09	111.40	14.60	23.44	419.54
CHOTIY	64052	13/11	15/11	Deposit	644.25	77.31	25.77	111.40	13.77	22.83	393.17
MCNAUGHTON	64115	16/11	18/11	Deposit	308.14	36.97	12.32	111.40	6.65	16.74	124.06
CASTORINA	64155	18/11	20/11	Deposit	338.67	40.64	13.55	111.40	7.30	17.29	148.49
MERRIGAN	64168	20/11	22/11	Deposit	464.90	55.79	18.60	111.40	18.28	20.41	240.42
WILSON	64206	22/11	25/11	Deposit	410.47	49.26	16.42	111.40	8.88	18.60	205.91
CHEESMAN	64378	29/11	4/12	Deposit	1019.81	122.38	40.79	183.62	18.81	36.56	617.65
Electricity		3/11		Expense					32.65	3.27	-35.92 ✓
Service Fee - Electricity		3/11		Expense					3.00	0.30	-3.30
Gas		12/11		Expense					34.46	3.45	-37.91 ✓
Service Fee - Gas		12/11		Expense					3.00	0.30	-3.30
Gas		20/11		Expense					41.63	4.16	-45.79 ✓
Service Fee - Gas		20/11		Expense					3.00	0.30	-3.30
Pest Control		26/11		Expense					60.00	6.00	-66.00
Service Fee Maintenance		26/11		Expense					6.00	0.60	-6.60
Repairs And Maintenance		27/11		Expense					22.73	2.27	-25.00
Carpet Cleaning Bedroom		29/11		Expense					50.00	5.00	-55.00
Service Fee-Carpet Clean		29/11		Expense					5.00	0.50	-5.50
Austar		30/11		Expense					53.45	5.35	-58.80 ✓
P.A.B.X. Hire		30/11		Expense					36.09	3.61	-39.70 ✓
Post/Stationery/Bank		30/11		Expense					12.00	1.20	-13.20 ✓

103.02 / 113.56

645.85 215.28 1304.84

Items: 24 4892.82 587.14 195.71 1186.22 466.04 243.54 2214.17

Total GST Debit(+)/Credit(-): 243.54
Balance Brought Forward: 0.00

Credit To Account -2214.17
Bank To 034676 476100 WESTPAC 0.00

9

Supply new remote batteries, and repair laundry cupboard door.

Expense Group Breakdown

Austar 53.45

ABN No: 88108323048
Tax Invoice

To: MR & MS Bill & Rhonda (0903) LANGE/L'EST
P O Box 1773
Caloundra QLD 4551
Australia

Unit No: 0903
October 2020

Transaction Name	Invoice Receipt	Arr	Dep	Type	Rentals	Manager Comm	Advert	Clean Linen	Expense C/Com	GST	Running Balance	
							Total:	1475.21				

ABN No: 88108323048
Tax Invoice

To: MR & MS Bill & Rhonda (0903) LANGE/L'EST
P O Box 1773
Caloundra QLD 4551
Australia

Unit No: 0903
October 2020

Transaction Name	Invoice Receipt	Arr	Dep	Type	Rentals	Manager Comm	Advert	Clean Linen	Expense C/CCom	GST	Running Balance
WALCOTT	63786	25/9	30/9	Ignite	525.00	63.00	21.00	111.40		19.54	310.06
LINDEMANIS	63494	2/10	5/10	Deposit	566.26	66.65	22.22	111.40	11.95	21.23	332.81
BIRD	0	6/10	9/10	Ignite	Pending						0.00
BIRKBECK	63639	9/10	11/10	Deposit	410.97	49.32	16.44	111.40	8.83	18.59	206.39
M PHILLIPS	63689	12/10	16/10	Deposit	677.35	81.28	27.09	111.40	12.19	23.20	422.19
LOVE	63751	16/10	18/10	Mcard	671.76	80.61	26.87	111.40	12.09	23.10	417.69
PAINTER	63756	19/10	23/10	Deposit	746.20	89.54	29.85	111.40	29.44	26.02	459.95
TOMLINSON	63812	23/10	26/10	Deposit	535.55	64.27	21.42	111.40	11.53	20.86	306.07
BULLOCK	63855	28/10	2/11	Deposit	913.20	109.58	36.53	183.62	16.44	34.61	532.42
Repairs And Maintenance		15/10		Expense					59.09	5.91	-65.00
Body Corporate Levies		18/10		Expense					1170.67	117.07	-1287.74 ✓
Service Fee - BCorp Levy		18/10		Expense					3.00	0.30	-3.30 ✓
Maintenance Levy For Oct		23/10		Expense					59.09	5.91	-65.00 ✓
Dry Clean 1 K/M/Protector		30/10		Expense					27.27	2.73	-30.00
Window Clean		30/10		Expense					54.55	5.45	-60.00
Austar		31/10		Expense					53.45	5.35	-58.80 ✓
P.A.B.X. Hire		31/10		Expense					36.09	3.61	-39.70 ✓
Post/Stationery/Bank		31/10		Expense					12.00	1.20	-13.20 ✓
		Items: 18			5046.29	604.25	201.42	963.42	1577.68	334.68	1364.84
											Total GST Debit(+)/Credit(-): 334.68
											Balance Brought Forward: 0.00

Credit To Account

Bank To 034676 476100 WESTPAC

-1364.84

0.00

Clean and de scale dishwasher.

Expense Group Breakdown

Austar	53.45
Body Corporate Levies	1170.67
Dry Cleaning	27.27
P.A.B.X. Hire	36.09
Post/Stationery/Bank	12.00
Repairs And Maintenance	172.73
Service Fee - BCorp Levy	3.00

ABN No: 88108323048
Tax Invoice

To: MR & MS Bill & Rhonda (0903) LANGE/L'EST
P O Box 1773
Caloundra QLD 4551
Australia

Unit No: 0903
September 2020

Transaction Name	Invoice Receipt	Arr	Dep	Type	Rentals	Manager Comm	Advert	Clean Linen	Expense C/CCom	GST	Running Balance
HAYDEN	63179	5/9	7/9	Deposit	403.70	48.44	16.15	111.40	8.68	18.47	200.56
LEIGH	63209	9/9	11/9	Deposit	276.71	33.21	11.07	111.40	5.99	16.17	98.87
PRING	63247	11/9	14/9	Deposit	607.48	72.90	24.30	111.40	11.21	21.98	365.69
HOWELL	63276	14/9	19/9	Deposit	713.11	85.57	28.52	183.62	12.84	31.05	371.51
CHAPMAN	63281	19/9	25/9	Deposit	974.71	116.97	38.99	183.62	21.02	36.06	578.05
WALCOTT	0	25/9	30/9	Ignite	Pending						0.00
Flow Thermal		10/9		Expense					42.91	4.29	-47.20 ✓
Service Fee - Gas		10/9		Expense					3.00	0.30	-3.30 ✓
Gas		29/9		Expense					32.03	3.20	-35.23 ✓
Service Fee - Gas		29/9		Expense					3.00	0.30	-3.30 ✓
Austar		30/9		Expense					53.45	5.35	-58.80 ✓
P.A.B.X. Hire		30/9		Expense					36.09	3.61	-39.70 ✓
Post/Stationery/Bank		30/9		Expense					12.00	1.20	-13.20 ✓

59.74 / 65.73

392.79 130.93 771.58

Items:	13	2975.71	357.09	119.03	701.44	242.22	141.98	1413.95
Total GST Debit(+)/Credit(-):								141.98
Balance Brought Forward:								0.00

Credit To Account		-1413.95
Bank To 034676 476100 WESTPAC		0.00

(P)

Expense Group Breakdown

Austar	53.45
Gas	74.94
P.A.B.X. Hire	36.09
Post/Stationery/Bank	12.00
Service Fee - Gas	6.00
Total:	182.48

ABN No: 88108323048
Tax Invoice

To: MR & MS Bill & Rhonda (0903) LANGE/L'EST
P O Box 1773
Caloundra QLD 4551
Australia

Unit No: 0903
August 2020

Transaction Name	Invoice Receipt	Arr	Dep	Type	Rentals	Manager Comm	Advert	Clean Linen	Expense C/CCom	GST	Running Balance	
RANKINE	62743	5/8	10/8	Deposit	1210.52	145.26	48.42	183.62	40.92	41.82	750.48	
KEEGAN	62870	10/8	13/8	Deposit	453.81	54.46	18.15	111.40	8.17	19.23	242.40	
FERRARO	62887	13/8	16/8	Deposit	590.63	70.88	23.63	111.40	12.70	21.86	350.16	
ODEA	63010	21/8	24/8	Deposit	583.75	70.05	23.35	111.40	12.55	21.75	344.65	
COSGROVE	63072	26/8	28/8	Deposit	325.90	39.11	13.04	111.40	5.87	16.94	139.54	
NORTHCOTT	63080	28/8	30/8	Deposit	402.88	48.35	16.12	111.40	8.50	18.44	200.07	
Dry Clean 1 P/Protector		11/8		Expense					5.45	0.55	-6.00 ✓	
Electricity		17/8		Expense					64.43	6.44	-70.87 ✓	
Service Fee - Electricity		17/8		Expense					3.00	0.30	-3.30 ✓	
Window Clean		28/8		Expense					54.55	5.45	-60.00 ✓	
Repairs And Maintenance		30/8		Expense					50.00	5.00	-55.00 ✓	
Austar		31/8		Expense					53.45	5.35	-58.80 ✓	
P.A.B.X. Hire		31/8		Expense					36.09	3.61	-39.70 ✓	
Post/Stationery/Bank		31/8		Expense					12.00	1.20	-13.20 ✓	
					470.91	156.97	142.71	740.62	367.68	167.94	1720.43	
Items: 14					3567.49	428.11	142.71	740.62	367.68	167.94	1720.43	
										Total GST Debit(+)/Credit(-):		167.94
										Balance Brought Forward:		0.00

88.71/97.63

470.91 156.97 142.71 740.62 367.68 167.94 1720.43

Credit To Account -1720.43
Bank To 034676 476100 WESTPAC 0.00

(P)

Replace bedroom s/d handle.

Expense Group Breakdown

Austar	53.45
Dry Cleaning	5.45
Electricity	64.43
P.A.B.X. Hire	36.09
Post/Stationery/Bank	12.00
Repairs And Maintenance	104.55
Service Fee - Electricity	3.00
Total:	278.97

Air On Broadbeach

159 Old Burleigh Rd
 Broadbeach QLD 4218
 Phone: 61 7 55553000 Fax: 61 7 55553001
 Email: info@airbroadbeach.com.au
 Website: www.airbroadbeach.com.au

Licence: 3362088
 ACN No: 108323048
 ABN No: 88108323048
 Tax Invoice

To: MR & MS Bill & Rhonda (0903) LANGE/L'EST
 P O Box 1773
 Caloundra QLD 4551
 Australia

Unit No: 0903
 July 2020

Transaction Name	Invoice Receipt	Arr	Dep	Type	Rentals	Manager Comm	Advert	Clean Linen	Expense C/Com	GST	Running Balance
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30/07/20 - Carpet clean 1 bd; CCS inv B1778

Expense Group Breakdown

Austar	53.45
Carpet Cleaning	50.00
Dry Cleaning	27.27
Electricity	100.84
P.A.B.X. Hire	36.09
Post/Stationery/Bank	12.00
Repairs And Maintenance	202.91
Service Fee - Electricity	3.00
Service Fee Maintenance	11.20
Service Fee-Carpet Clean	5.00
Total:	501.76

Air On Broadbeach
 159 Old Burleigh Rd
 Broadbeach QLD 4218
 Phone: 61 7 55553000 Fax: 61 7 55553001
 Email: info@airbroadbeach.com.au
 Website: www.airbroadbeach.com.au

Licence: 3362088
 ACN No: 108323048
 ABN No: 88108323048
Tax Invoice

To: **MR & MS Bill & Rhonda (0903) LANGE/L'EST**
 P O Box 1773
 Caloundra QLD 4551
 Australia

Unit No: 0903
 July 2020

Transaction Name	Invoice Receipt	Arr	Dep	Type	Rentals	Manager Comm	Advert	Clean Linen	Expense C/CCom	GST	Running Balance
BARRY	62321	5/7	7/7	Deposit	280.15	33.62	11.21	111.40	6.06	16.23	101.63
FAJARDO	62369	7/7	9/7	Cash	305.69	36.68	12.23	111.40		16.03	129.35
WRIGHT	62408	10/7	12/7	Deposit	469.49	56.34	18.78	111.40	10.07	19.66	253.24
MERCKEL	62469	12/7	14/7	Deposit	283.59	34.03	11.34	111.40	6.13	16.28	104.41
MARIE CAMPILAN	62487	14/7	16/7	Deposit	293.92	35.27	11.76	111.40	6.35	16.49	112.65
PURCELL	62506	16/7	20/7	Deposit	750.02	90.00	30.00	111.40	16.14	24.75	477.73
STAPLES	62590	22/7	25/7	Deposit	571.12	68.53	22.84	111.40	12.29	21.50	334.56
KEILY	62638	25/7	28/7	Deposit	544.35	65.32	21.77	111.40	11.72	21.02	313.12
WATERSON	62687	28/7	30/7	Deposit	287.04	34.44	11.48	111.40	6.21	16.35	107.16
THOMPSON	62724	31/7	2/8	Deposit	438.51	52.62	17.54	111.40	9.41	19.09	228.45
									84.35 / 92.78		
Repair Leaking Basin Taps		28/7		Expense					112.00	11.20	-123.20 ✓
Service Fee Maintenance		28/7		Expense					11.20	1.12	-12.32 ✓
Dry Cleaning		29/7		Expense					27.27	2.73	-30.00 ✓
Carpet Clean 1 Bd		30/7		Expense					50.00	5.00	-55.00 ✓
Electricity		30/7		Expense					100.84	10.08	-110.92 ✓
Maintenance Levy		30/7		Expense					59.09 ✓	5.91	-65.00 ✓
Repairs And Maintenance		30/7		Expense					31.82	3.18	-35.00 ✓
Service Fee - Electricity		30/7		Expense					3.00	0.30	-3.30 ✓
Service Fee-Carpet Clean		30/7		Expense					5.00	0.50	-5.50 ✓
Austar		31/7		Expense					53.45 ✓	5.35	-58.80 ✓
P.A.B.X. Hire		31/7		Expense					36.09 ✓	3.61	-39.70 ✓
Post/Stationery/Bank		31/7		Expense					12.00	1.20	-13.20 ✓
					557.55	185.85	122.40				
Items: 22					4223.88	506.85	168.95	1114.00	586.14	237.58	1610.36
Total GST Debt(+)/Credit(-):											237.58
Balance Brought Forward:											0.00
Credit To Account											-1610.36
Bank To 034676 476100 WESTPAC											0.00

(P)

28/07/20 - Repair leaking basin taps; Glen Fitzgerald Plumbing inv 7091

29/07/20 - Dry cleaning; 1 x K/M/Protector

Supply and install ne tap washers.

Sunrise Superannuation Fund
Investment Revaluation as at 30 June 2021

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
Collectibles Market						
760_001	1PP .32 Argyle Diamond	30 Jun 2021	300,000.00000	1.00000	300,000.00	52,000.00 ✓
Collectibles Market Total				300,000.00	52,000.00	
Property Direct Market						
726_001	Unit 903, Air on Broadbeach Plant & Equipment	30 Jun 2017	0.00000	0.00000	0.00	105.10 ✓
772_001	Unit 903, Air On Broadbeach, 159 Old Burleigh Road, Broadbeach	30 Jun 2020	0.00000	0.00000	0.00	(254,516.14) ✓
Fund Total				300,000.00	(202,411.04)	

Annual Pension Review Statement For the Financial Year 2020 / 2021

1. Fund Details

Fund Name	Sunrise Superannuation Fund
Fund ABN	34 495 018 075
Fund Address	PO Box 1773 CALOUNDRA, QLD 4551

2. Member Details

Member's Name	Mr William Lange
Date of Birth	7 July 1957
Gender	Male
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP - 30.68% Tax Free
Pension Type	Account Based
Start Date	1 July 2018
Reversionary Beneficiary	Not recorded
Purchase Price	355,046.27
Account Balance	374,803.23
Date of Balance	30 June 2020
Tax Free Proportion	30.68%

Income Stream Requirements

Minimum Pension	7,500.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Selected
Selected Amount	43,250.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2020 / 2021 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date _____ / _____ / _____

Annual Pension Review Statement

For the Financial Year 2020 / 2021

1. Fund Details

Fund Name	Sunrise Superannuation Fund
Fund ABN	34 495 018 075
Fund Address	PO Box 1773 CALOUNDRA, QLD 4551

2. Member Details

Member's Name	Ms Rhonda L'Estrange
Date of Birth	12 December 1956
Gender	Female
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP - 0.00% Tax Free
Pension Type	Account Based
Start Date	1 July 2018
Reversionary Beneficiary	Not recorded
Purchase Price	573,922.18
Account Balance	547,502.02
Date of Balance	30 June 2020
Tax Free Proportion	0.00%

Income Stream Requirements

Minimum Pension	10,950.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Selected
Selected Amount	43,250.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2020 / 2021 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date _____ / _____ / _____

AUDIT SHIELD SERVICE

Sunrise Superannuation Fund
PO Box 1773
CALOUNDRA QLD 4551

Tax Receipt

TAI-22104640

Ref: SUNR0001

29 June 2021

Details

Expiry Date: 31 July 2022 at 4p.m.
Level of Cover: \$ 10,000.00
Turnover Category: Self-Managed Super Fund

Payment

Fee for Audit Shield service participation:	\$ 290.91
GST Added:	\$ 29.09
Amount Paid:	\$ 320.00
Paid Date:	*29 June 2021
* Participation in the Audit Shield service is active the next business day upon receipt of payment.	+320
	= \$640 ✓

Name of Entities / Individuals to be covered:

Sunrise Superannuation Fund

AUDIT SHIELD SERVICE

Sunrise Superannuation Fund
PO Box 1773
CALOUNDRA QLD 4551

Tax Receipt

TAI-20620214

Ref: SUNR0001

29 July 2020

Details

Expiry Date: 31 July 2021 at 4p.m.
Level of Cover: \$ 10,000.00
Turnover Category: Self-Managed Super Fund

Payment

Fee for Audit Shield service participation:	\$ 290.91
GST Added:	\$ 29.09
Amount Paid:	\$ 320.00
Paid Date:	*29 July 2020

* Participation in the Audit Shield service is active the **next business day** upon receipt of payment.

Name of Entities / Individuals to be covered:

Sunrise Superannuation Fund

Sunrise Superannuation Fund
Depreciation Worksheet
For the Period 1 July 2020 to 30 June 2021

Property Description: Unit 903, Air On Broadbeach, 159 Old Burleigh Road, Broadbeach
Property Type: Residential
Property Address: 903/159 Old Burleigh Road Broadbeach QLD 4218

Please see next WP for calculations

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events			Decline In Value			Closing Written Down Value	
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method		Decline In Value
Depreciation Schedule	16-Dec-02	37,230.00	5,468.00	5-Feb-21	5,468.00	354.41	-	0.00%	DV	354.41	5,113.59
Depreciation Schedule	16-Dec-02	194,282.00	118,025.00	5-Feb-21	273,101.75	158,007.87	-	0.00%	PC *	2,931.12	115,093.88
F&P Refrigerator	17-Feb-05	1,500.00	210.77	5-Feb-21	194.89	-	-	12.50%	DV	15.88	194.89
Graphik Entertainment	30-Jun-14	712.00	13.48	5-Feb-21	8.42	-	-	37.50%	LV	5.06	8.42
Art 81 Framed Mirror	30-Jun-14	332.00	6.32	5-Feb-21	3.95	-	-	37.50%	LV	2.37	3.95
Washer/Dryer OWDV 010714	1-Jul-14	396.09	23.53	5-Feb-21	18.21	-	-	37.50%	DV	5.32	18.21
Curtains - Bedroom OWDV 1/7/14	1-Jul-14	921.07	-	5-Feb-21	-	-	-	33.33%	PC	-	-
Domayne 3 seater and chaise	1-Jul-14	1,015.00	47.18	5-Feb-21	35.81	-	-	40.00%	DV	11.37	35.81
Volta Vacuum	17-Oct-05	105.00	0.12	5-Feb-21	0.08	-	-	37.50%	LV	0.04	0.08
LG DVD Player	17-Oct-05	149.00	0.18	5-Feb-21	0.11	-	-	37.50%	LV	0.07	0.11
TV (Lounge)	31-Jan-11	795.00	9.42	5-Feb-21	5.89	-	-	37.50%	LV	3.53	5.89
Pier Dining Table	30-Jun-14	661.00	12.51	5-Feb-21	7.82	-	-	37.50%	LV	4.69	7.82
Pier Console	30-Jun-14	421.00	7.99	5-Feb-21	4.99	-	-	37.50%	LV	3.00	4.99
Pier Coffee Table	30-Jun-14	401.00	7.63	5-Feb-21	4.77	-	-	37.50%	LV	2.86	4.77
Harvey Norman Rug	30-Jun-14	359.00	6.79	5-Feb-21	4.24	-	-	37.50%	LV	2.55	4.24
Land	16-Dec-02	164,012.04	164,012.04	5-Feb-21	379,512.61	215,500.57	-	0.00%	N/A	-	164,012.04
Television	1-Jul-17	795.00	171.41	5-Feb-21	130.08	-	-	40.00%	DV	41.33	130.08
Air Conditioning Unit	1-Jan-18	2,323.51	1,629.29	5-Feb-21	1,498.38	-	-	13.33%	DV	130.91	1,498.38
Agents commission - Property Sale Settlement	6-Apr-21	19,470.00	19,470.00					0.00%	N/A	-	19,470.00
Legal fees - Property Sale Settlement	6-Apr-21	954.80	954.80					0.00%	N/A	-	954.80
Property Total		426,834.51	310,076.46		660,000.00	373,862.85	0.00			3,514.51	306,561.95

Key:
 DV: Diminishing Value Method
 PC: Prime Cost Method
 LV: Low value pool (year 2 or 3)
 LV Y1: Low value pool - year 1
 N/A: Non-depreciable asset
 *: Capital work deduction

Total Capital Allowance **583.39** ✓
Total Capital Work Deductions **2,931.12**

Sunrise Superannuation Fund
Depreciation Worksheet
For the Period 1 July 2020 to 30 June 2021

Property Description: Unit 903, Air on Broadbeach Plant & Equipment
Property Type: Residential
Property Address: AIR ON BROADBEACH 159 Old Burleigh Road Broadbeach QLD 4218

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value			Closing Written Down Value
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method	Decline In Value	
F&P Refrigerator	17-Oct-05	1,500.00	210.77					12.50%	DV	26.35	184.42
Domayne 3 seater and chaise	1-Jul-14	1,015.00	47.18					40.00%	DV	18.87	28.31
Volta Vacuum	17-Oct-05	105.00	0.12					37.50%	LV	0.04	0.08
LG DVD Player	17-Oct-05	149.00	0.18					37.50%	LV	0.07	0.11
TV (Lounge)	31-Jan-11	795.00	9.42					37.50%	LV	3.53	5.89
Pier Dining Table	30-Jun-14	661.00	12.51					37.50%	LV	4.69	7.82
Pier Console	30-Jun-14	421.00	7.99					37.50%	LV	3.00	4.99
Pier Coffee Table	30-Jun-14	401.00	7.63					37.50%	LV	2.86	4.77
Harvey Norma Rug	30-Jun-14	359.00	6.79					37.50%	LV	2.55	4.24
Graphik Entertainment	30-Jun-14	712.00	13.48					37.50%	LV	5.06	8.42
Art 81 Framed Mirror	30-Jun-14	332.00	6.32					37.50%	LV	2.37	3.95
Depreciation written off	30-Jun-14	13,429.80	13,429.80					0.00%	N/A	-	13,429.80
Washer/Dryer OWDV 010714	1-Jul-14	396.09	23.53					37.50%	DV	8.82	14.71
Washer/Dryer prior yrs Depreciation	1-Jul-14	383.91	383.91					0.00%	N/A	-	383.91
Curtains - Bedroom OWDV 1/7/14	1-Jul-14	921.07	80.67					33.33%	DV	26.89	53.78
Curtains - Bedroom prior yrs depreciation	1-Jul-14	21.93	21.93					0.00%	N/A	-	21.93
Property Total		21,602.80	14,262.23							105.10	14,157.13

Key:
 DV: Diminishing Value Method
 PC: Prime Cost Method
 LV: Low value pool (year 2 or 3)
 LV Y1: Low value pool - year 1
 N/A: Non-depreciable asset
 *: Capital work deduction

Total Capital Allowance **105.10** ✓
Total Capital Work Deductions **0.00**



As sale contract date is 5/2/21, depreciation is up until that date.

Div 40 = $586 + 2 = \$588 \times 220 \text{ days} / 365 \text{ days} = \354.41 ✓

Div 43 = $4863 \times 220 / 365 = \$2,931.12$ ✓

Diminishing Value Method				
Year	Division 40 Allowances \$	Low Value Pool \$	Division 43 Deductions \$	Totals \$
1 - 2006 (249 days)	2,593	1,028	3,317	6,938
2 - 2007	3,428	1,670	4,863	9,961
3 - 2008	2,943	1,044	4,863	8,849
4 - 2009	2,539	652	4,863	8,054
5 - 2010	2,202	408	4,863	7,473
6 - 2011	1,919	255	4,863	7,038
7 - 2012	1,679	159	4,863	6,701
8 - 2013	1,476	100	4,863	6,438
9 - 2014	1,302	62	4,863	6,227
10 - 2015	1,152	39	4,863	6,054
11 - 2016	1,023	24	4,863	5,910
12 - 2017	911	15	4,863	5,789
13 - 2018	813	9	4,863	5,685
14 - 2019	728	6	4,863	5,596
15 - 2020	653	4	4,863	5,519
16 - 2021 ✓	586 ✓	2 ✓	4,863 ✓	5,451
17 - 2022	528	1	4,863	5,392
18 - 2023	476	1	4,863	5,339
19 - 2024	429	1	4,863	5,292
20 - 2025	388	0	4,863	5,251
21 +	3,982	0	98,573	102,556
Totals	31,750	5,480	194,282	231,512

M:142
 Dep'n DR 5-2125
 Dep'n CR 1-3132
 CCA 5-2120/1-3139
 1-3134/5-2121
 " Napier & Blakeley Report - Div 40 Allow " - Low Value Pool " - Div 43 Deduct's "



**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

GWN PTY LTD
 INITIATIVE ACCOUNTING GROUP
 SE 2
 10 LAKE KAWANA BVD BIRTINYA QLD 4575

INVOICE STATEMENT

Issue date 15 Feb 21

GWN PTY LTD

ACN 624 458 368

Account No. 22 624458368

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 15 Apr 21	\$55.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**GWN PTY LTD**

ACN 624 458 368

Account No: 22 624458368



22 624458368

TOTAL DUE	\$55.00
Immediately	\$0.00
By 15 Apr 21	\$55.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296244583680



*814 129 0002296244583680 58

Transaction details:

page 2 of 2

E6

	Transactions for this period	ASIC reference	\$ Amount
2021-02-15	Annual Review - Special Purpose Pty Co	3X6247143480P A	\$55.00
	Outstanding transactions		
2021-02-15	Annual Review - Special Purpose Pty Co	3X6247143480P A	\$55.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 2445 8368 058

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

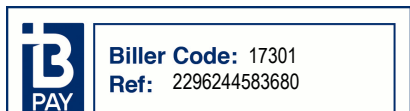
Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2296244583680

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

Inquires 1300 300 630

Issue date 16 Feb 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 64791357

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 624 458 368
FOR GWN PTY LTD

REVIEW DATE: 15 February 21

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
INITIATIVE GROUP 'THE EDGE EAST' SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

2 Principal place of business
8 BEACHSIDE COURT SHELLY BEACH QLD 4551

3 Officeholders

Name: WILLIAM ARTHUR LANGE
Born: EDMONTON CANADA
Date of birth: 07/07/1957
Address: 8 BEACHSIDE COURT SHELLY BEACH QLD 4551
Office(s) held: DIRECTOR, APPOINTED 15/02/2018

Name: RHONDA MARIE L'ESTRANGE
Born: TORONTO CANADA
Date of birth: 12/12/1956
Address: 8 BEACHSIDE COURT SHELLY BEACH QLD 4551
Office(s) held: DIRECTOR, APPOINTED 15/02/2018

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

These details continue on the next page

GWN PTY LTD ACN 624 458 368

Company statement continued

Name: RHONDA MARIE L'ESTRANGE
Address: 8 BEACHSIDE COURT SHELLY BEACH QLD 4551

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: WILLIAM ARTHUR LANGE
Address: 8 BEACHSIDE COURT SHELLY BEACH QLD 4551

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: INITIATIVE ACCOUNTING GROUP
Registered agent number: 22813
Address: SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575



Westpac DIY Super Savings Account



THE DIRECTOR
GWN PTY LTD
PO BOX 1773
CALOUNDRA QLD 4551

002

Account Name
GWN PTY LTD ATF SUNRISE
SUPERANNUATION FUND

Customer ID
8441 1511 GWN PTY LTD

BSB Account Number
034-676 476 100

Opening Balance	+ \$41,672.52
Total Credits	+ \$3,694.73
Total Debits	- \$12,674.97
Closing Balance	+ \$32,692.28

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/02/21	STATEMENT OPENING BALANCE			41,672.52
03/03/21	Withdrawal Online 1021608 Tfr Classic Plu Pension Payment	2,500.00		39,172.52
04/03/21	Deposit Aironbroadbeach Unit 0903		3,692.92	42,865.44
05/03/21	Withdrawal Online 1809715 Tfr Classic Plu WBC Safe Deposit	375.00 ✓		42,490.44
17/03/21	Withdrawal Online 1363675 Tfr Westpac Diy Tsf to WBC Wkg	259.00		42,231.44
17/03/21	Withdrawal Online 1521768 Tfr Westpac Diy Tsf to WBC Wkg	55.00		42,176.44
24/03/21	Withdrawal Online 1057609 Tfr Westpac Cho Pension Payment	5,000.00		37,176.44
24/03/21	Withdrawal Online 1535793 Tfr Earth Black Gccc Air903 Rates	1,575.37		35,601.07

Money refunded to Members after paying the fee from their personal account

S001787 / M000836 / 091 / CN4CNCPW



Gwn Pty Ltd ATF Sunrise Super Fund
William Lange
8 Beachside Court
SHELLY BEACH QLD 4551

Tax Invoice / Receipt

Lease No. 12505
Invoice No: 151CSS54247
Date: 5/05/2022

Safe Deposit Box/es Item Description	Safe Deposit Box Rental Period	Total (inc-GST)
1411	Medium Safe Deposit Box Rental from 5/05/2022 to 5/05/2023	\$418.00
	Key Deposit - two keys issued	\$275.00
	Dated from 5/05/2022 to 5/05/2023 Liability Coverage of \$300,000	\$760.00
	FOB Deposit:	\$25.00
	FOB Deposit:	\$25.00
ADMIN FEE	Business, Trust or SMSF established account	\$50.00
GST		\$111.64
Total (inc-GST):		\$1,553.00
Paid 5/05/2022 By: AMEX		\$1,553.00
BALANCE		\$0.00

\$375

Active Boxes 1411

TO AVOID LATE FEES PLEASE ENSURE THAT YOUR ACCOUNT IS PAID BY 5/05/2022

**PLEASE NOTE THAT WE NO LONGER ACCEPT CHEQUES OR CASH AS A FORM OF PAYMENT.
TO PAY VIA CREDIT CARD OR SET UP A DIRECT DEBIT, PLEASE CONTACT THE OFFICE.**



Direct Deposit
Account Name: Guardian Vaults
BSB: 013 035 Account No.: 281156369

REF: 151CSS54247
Amount Due: \$0.00



Total = 3,062.52(per rental statement)+1321.92-1198.43(per settlement) = \$3,186.01 ✓

E10

NOTICE OF CONTRIBUTION LEVIED FOR AIR ON BROADBEACH

ABN: 18 727 947 694
AIR ON BROADBEACH
159 OLD BURLEIGH ROAD
BROADBEACH QLD 4218

Account Enquiries: 1300 881 227
BODY CORPORATE SERVICES PTY LTD
ABN 82 010 120 144

TAX INVOICE



041

20402 00014903 07012 001

R M L'ESTRANGE & W A LANGE
AS TRUSTEES
C/- MANAGER AIR ON BROADBEACH
159 OLD BURLEIGH ROAD
BROADBEACH QLD 4218

Owner Reference No Q 334813

Lot No: 903
Unit No: 903
Lot Entitlement: 147

TOTAL \$ 1302.38

Issued 22/07/2020 on behalf of The Owners of COMMUNITY TITLES SCHEME 34509

Account Summary

	Balance brought forward	1334.44
21/05/20	Cash Receipt 11759	1334.44-
01/09/20	Admin. Levy 01/09/20-30/11/20	789.75
01/09/20	20% Disc if paid by 01/09/20	157.95-
01/09/20	Sinking Levy 01/09/20-30/11/20	606.60
01/09/20	20% Disc if paid by 01/09/20	121.32-
01/09/20	Insurance (1)	66.90
	GST	118.40

DISCOUNTED TOTAL DUE BY 01/09/20 (INCLUDES GST)

TOTAL DUE IF UNPAID BY 01/09/20 (INCLUDES GST)

\$1302.38 + cc Fee
\$1609.58 19.50

Payments received after 20/07/2020 will appear on the next notice

1321.92 ✓
J

SHOULD THE BALANCE BROUGHT FORWARD BE UNPAID PLEASE ARRANGE PAYMENT IMMEDIATELY

204/02/01 E-7012 S-7452 I-14903



Billor Code 96503
Ref No 231684846 3348134



DEFT Reference No 231684846 3348134

Name R M L'ESTRANGE & W A LANGE
Plan No 34509
Lot No 903

Please see reverse for method of Payments



* 442 231684846 3348134

AMOUNT DUE \$1302.38
DISCOUNTED TOTAL DUE BY 01/09/20

+231684846 3348134 <

00130513<2+

Total = 2 x 1575.37 = 3150.74 - 734.96 (per settlement) = \$2,415.78 ✓

CITY OF
GOLDCOAST.

Rate Notice

Gold Coast City Council

ABN 84 858 548 460 **E12**

Page 1

cityofgoldcoast.com.au/rates
(07) 5667 5995 or 1300 366 659

Notice number
2 2907368 9

Date of issue
20 July 2020

Gwn Pty Ltd
PO BOX 1773
CALOUNDRA QLD 4551

Current rating period:
1 July 2020 to 31 December 2020

\$1,565.04

(see back for payment options)

Due date for payment:
20 August 2020

Total amount payable after due date:
\$1,698.39

(interest penalty applies after due date)

UNIT 903, 159 Old Burleigh Road, BROADBEACH QLD 4218
Lot 903 SP149735

(Payments received after 2 July 2020 may not be included in this notice)

State Government and associated charges (see rate assessment page for details) **\$113.50**

Council rates and charges (see rate assessment page for details) **\$1,584.89**

Less 10% Council discount on GENERAL RATE if full payment received by the due date **\$133.35CR**

Amount payable if paid by: 20 August 2020

\$1,565.04

cc Fee 10.33

My Account lets you manage your Council accounts and services online. Use My Account to view or pay your rate notice online, view your account balance, update your contact details or request a payment plan. Visit cityofgoldcoast.com.au/myaccount to sign in or find out more.

\$1575.37 ✓

To view your rating category statement and other rate notice inserts online, visit cityofgoldcoast.com.au/inserts

J

To make a **voluntary** contribution towards the acquisition and enhancement of the City's koala habitat, please use the BPAY® details on the reverse.

CITY OF
GOLDCOAST.

In Person / Mail Payment Advice

Name: Gwn Pty Ltd
Ref: 2 2907368 9

*419 229073689

Credit



Supported by the
Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124



Billers Code: 575217
Ref: 2 2907368 9



Post Billpay

Date / /

Cash

Teller stamp and initials

No. of Cheques

Cheques (see reverse)

Total Amount Payable
If paid by: **20 August 2020**

\$1,565.04

Total Amount Payable
If paid after: **20 August 2020**

\$1,698.39

For Credit
Gold Coast City Council

Tran Code User ID Customer Reference No.
8 3 1 0 6 6 6 8 4 0 0 0 0 0 2 2 9 0 7 3 6 8 9 9

\$

+ 7 5 7 +

cityofgoldcoast.com.au/rates
(07) 5667 5995 or 1300 366 659

Notice number
2 2907368 9

Date of issue
18 January 2021

Gwn Pty Ltd
PO BOX 1773
CALOUNDRA QLD 4551

Current rating period:
1 January 2021 to 30 June 2021

\$1,565.04

(see back for payment options)

Due date for payment:
18 February 2021

Total amount payable after due date:
\$1,698.39

(interest penalty applies after due date)

UNIT 903, 159 Old Burleigh Road, BROADBEACH QLD 4218
Lot 903 SP149735

(Payments received after 31 December 2020 may not be included on this notice)

State Government and associated charges (see rate assessment page for details) **\$113.50**

Council rates and charges (see rate assessment page for details) **\$1,584.89**

Less 10% Council discount on GENERAL RATE if full payment received by the due date **\$133.35CR**

Amount payable if paid by: 18 February 2021

cc fee \$1,565.04
10.33

My Account lets you manage your Council accounts and services online. Use My Account to view or pay your rate notice online, view your account balance, update your contact details or request a payment plan. Visit cityofgoldcoast.com.au/myaccount to sign in or find out more. **\$1,575.37** ✓

To view your rating category statement and other rate notice inserts online, visit cityofgoldcoast.com.au/inserts

PA 15/2/21
wbc Easton W

To make a **voluntary** contribution towards the acquisition and enhancement of the City's koala habitat, please use the BPAY® details on the reverse.

In Person / Mail Payment Advice

Name: Gwn Pty Ltd
Ref: 2 2907368 9

*419 229073689

Credit



Supported by the
Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124



Biller Code: 575217
Ref: 2 2907368 9



Post Billpay

Date

/ /

Cash

Teller stamp and initials

No. of Cheques

Cheques (see reverse)

Total Amount Payable
If paid by: 18 February 2021

\$1,565.04

Total Amount Payable
If paid after: 18 February 2021

\$1,698.39

For Credit
Gold Coast City Council

Tran Code User ID Customer Reference No.
831 066684 000002290736899

\$

+757+

Air 903

E16



Body Corporate Brokers Pty Ltd
P.O. Box 5579
Gold Coast MC
Chevron Island QLD 9726
Ph: 07 5668 7800
Email: contactus@bodycorporatebrokers.com.au
A.B.N. 95 002 809 298

Total =369.05-142.05(refund)=\$227 ✓

RENEWAL TAX INVOICE

GWN Pty Ltd ATF Sunrise Superannuation Fund
GWN Pty Ltd ATF
Sunrise Superannuation Fund
PO BOX 1773
CALOUNDRA QLD 4551

Date: 04/10/2020
Invoice Number: 518045
Key Contact: BCBQLD

Thank you for using our services to arrange this insurance cover.

Brief details of the cover arranged on your behalf are given below. You should refer to the policy documents issued by the insurer for complete policy terms and conditions.

Please read carefully the important notices attached regarding your duty of disclosure. Do not hesitate to contact us with any questions you may have.

Type of Policy	LL
Insured	GWN Pty Ltd ATF Sunrise Superannuation Fund
Description	Unit 903 "Air On Broadbeach" 159 Old Burleigh Road, Broadbeach QLD 4218
Insurer	CHU Underwriting Agencies Pty Ltd
Policy Number	LS0000005505
Period of Insurance	28/10/2020 to 28/10/2021

Premium	FSL	Insurer Agency Policy Fee	Insurer Total GST	Stamp Duty	Admin Fee	Admin Fee GST	Invoice Total
\$ 243.62	\$ 0.00	\$ 30.00	\$ 27.36	\$ 24.12	\$ 35.00	\$ 3.50	\$ 363.60

cc fee 5.45
\$ 369.05 ✓

Payment Options



DEFT Reference Number
40507625180456

Pay by credit card or registered bank account at www.deft.com.au or phone 1300 30 10 90. Payments by credit card may attract a surcharge.



Name: GWN Pty Ltd ATF Sunrise Superannuation Fund
Invoice No: 00518045
Total: \$ 363.60
Due Date: 11/11/2020



*498 405076 25180456

Payments can be made at any Post Office by cash (up to \$9,999.99), cheque or EFTPOS.



Billers Code: 20362
Ref: 40507625180456

Total Due: \$ 363.60

Contact your participating bank, credit union or building society to make payment directly from your cheque or savings account. Enter the Biller Code and BPAY reference number as detailed above.



Body Corporate Brokers Pty Ltd
Suite 1, 7-9 Burra Street
Chevron Island QLD 4217
Ph: 07 5668 7800
Email: contactus@bodycorporatebrokers.com.au
A.B.N. 95 002 809 298
A.F.S.L. 244529

CANCELLATION TAX INVOICE

GWN Pty Ltd ATF Sunrise Superannuation Fund
GWN Pty Ltd ATF
Sunrise Superannuation Fund
PO Box 1773
CALOUNDRA QLD 4551

Date: 23/04/2021
Invoice Number: 577320
Key Contact: BCBQLD

We confirm your instructions and advise the Cancellation of your policy. ✓

Brief details of the policy are given below.

Please read carefully the important notices attached regarding your duty of disclosure. Do not hesitate to contact us with any questions you may have.

Type of Policy	LL
Insured	GWN Pty Ltd ATF Sunrise Superannuation Fund
Description	Unit 903 "Air On Broadbeach" 159 Old Burleigh Road, Broadbeach QLD 4218
Insurer	CHU Underwriting Agencies Pty Ltd
Policy Number	LS0000005505
Period of Insurance	28/10/2020 to 28/10/2021

Premium	FSL	Insurer Agency Policy Fee	Insurer Total GST	Stamp Duty	Broker Fee	Broker Fee GST	Invoice Total
-\$ 136.83	\$ 0.00	\$ 0.00	-\$ 13.68	-\$ 13.54	\$ 20.00	\$ 2.00	-\$ 142.05 ✓

CITY OF **GOLDCOAST** Water and Sewerage Rate Notice

Gold Coast City Council

ABN 84 858 548 460

Page 1

cityofgoldcoast.com.au/water
(07) 5667 5801 or 1300 000 928

Notice number
8 2907368 3

Date of issue
8 March 2021

Current Billing Period:

26 November 2020 to 22 February 2021

Amount due:

\$293.59

(see back for payment options)

Due date for payment:

8 April 2021

(interest penalty applies after due date)

To make payment

cityofgoldcoast.com.au/rates

GWN PTY LTD
PO BOX 1773
CALOUNDRA QLD 4551

UNIT 903, 159 OLD BURLEIGH ROAD, BROADBEACH

L 903 SP149735

(Payments received after 28 February 2021 may not be included in this notice)

Water and sewerage charges (see account page for details)
(INCLUDES STATE BULK WATER PRICE)

\$293.59

Amount payable if paid by: **8 APRIL 2021**

\$293.59

cash 1.94

My Account is the secure and convenient way to manage your City services online. Sign up for My Account to check your rates and water notices, view your account balances online, and change your contact details and address. Also, to make it easier to manage your payments, eligible property owners can apply for extra time to pay rates and water bills. For more information visit cityofgoldcoast.com.au/myaccount

Total = 295.53 + 307.98 + 271.08 + 142.19 (per settlement) = \$1,016.78 ✓

*\$ 295.53 ✓
Pd 15/3/21
Andrew*

CITY OF **GOLDCOAST**

In Person / Mail Payment Advice

Name: GWN PTY LTD
Ref: 8 2907368 3

*419 829073683

Credit



Supported by the
Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124



Billers Code: 868745
Ref: 8 2907368 3



Post
Billpay

Date

/ /

Cash

Teller stamp
and initials

No. of
Cheques

Cheques (see reverse)

Total amount payable
Due by: **8 April 2021**

\$293.59

For Credit
Gold Coast City Council

Tran Code User ID Customer Reference No.
8 3 1 0 6 6 6 8 4 0 0 0 0 0 8 2 9 0 7 3 6 8 3 9

\$

+757+

CITY OF
GOLDCOAST. Water and Sewerage Rate Notice

cityofgoldcoast.com.au/water
 (07) 5667 5801 or 1300 000 928

Notice number **8 2907368 3** Date of issue **7 December 2020**

Current Billing Period:
 19 August 2020 to 25 November 2020
Amount due:
\$305.96
(see back for payment options)
Due date for payment:
7 January 2021
(interest penalty applies after due date)
To make payment
cityofgoldcoast.com.au/rates

GWN PTY LTD
 PO BOX 1773
 CALOUNDRA QLD 4551

UNIT 903, 159 OLD BURLEIGH ROAD, BROADBEACH
 L 903 SP149735
 (Payments received after 29 November 2020 may not be included in this notice)

Water and sewerage charges	<i>(see account page for details)</i>	\$305.96
(INCLUDES STATE BULK WATER PRICE)		
Amount payable if paid by: 7 JANUARY 2021		\$305.96

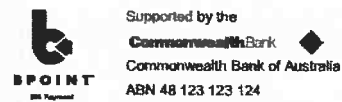
My Account is the secure and convenient way to manage your City services online. Sign up for My Account to check your rates and water notices, view your account balances online, and change your contact details and address. Also, to make it easier to manage your payments, eligible property owners can apply for extra time to pay rates and water bills. For more information visit cityofgoldcoast.com.au/myaccount

*\$307.98 ✓
 Paid 5/1/21
 Earth W
 J*

CITY OF
GOLDCOAST.

In Person / Mail Payment Advice
 Name: GWN PTY LTD
 Ref: 8 2907368 3

*419 829073683 **Credit**

iB PAY
 Biller Code: 868745
 Ref: 8 2907368 3



Date / /
 Cash
 No. of Cheques
 Cheques (see reverse)

Total amount payable
 Due by: **7 January 2021**
\$305.96

Teller stamp and initials

For Credit
Gold Coast City Council

Tran Code **8 3 1** User ID **0 6 6 6 8 4** Customer Reference No. **0 0 0 0 0 8 2 9 0 7 3 6 8 3 9**

\$

+757+

419 903

CITY OF **GOLDCOAST™** Water and Sewerage Rate Notice

Gold Coast City Council ABN 84 858 548 460 Page 1

E21

cityofgoldcoast.com.au/water
(07) 5667 5801 or 1300 000 928

Notice number **8 2907368 3** Date of issue **31 August 2020**

Current Billing Period:
23 May 2020 to 18 August 2020
Amount due:
\$269.30
(see back for payment options)
Due date for payment:
1 October 2020
(interest penalty applies after due date)
To make payment
cityofgoldcoast.com.au/rates

GWN PTY LTD
PO BOX 1773
CALOUNDRA QLD 4551

UNIT 903, 159 OLD BURLEIGH ROAD, BROADBEACH
L 903 SP149735
(Payments received after 23 August 2020 may not be included in this notice)

Opening balance		\$0.89CR
Water and sewerage charges (INCLUDES STATE BULK WATER PRICE)	<i>(see account page for details)</i>	\$270.19
Amount payable if paid by: 1 OCTOBER 2020		\$269.30

Please note that the Queensland State Government has provided a \$200 household utility assistance payment to offset household electricity and water costs credited to customer electricity bills. Should you have any questions in relation to the rebate, you can call 13QGOV (137468)

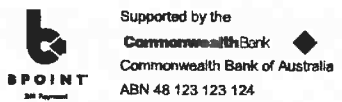
CC Fee 1.78
\$ 271.08 cash w ✓
22/9/20

My Account is the secure and convenient way to manage your City services online. Sign up for My Account to check your rates and water notices, view your account balances online, and change your contact details and address. Also, to make it easier to manage your payments, eligible property owners can apply for extra time to pay rates and water bills. For more information visit cityofgoldcoast.com.au/myaccount

CITY OF **GOLDCOAST™**

In Person / Mail Payment Advice
Name: GWN PTY LTD
Ref: 8 2907368 3

*419 829073683 **Credit**



Supported by the
Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124



Biller Code: 868745
Ref: 8 2907368 3



Post Billpay

Date / /
Cash
No. of Cheques
Cheques (see reverse)

Total amount payable
Due by: 1 October 2020

\$269.30

Teller stamp and initials

For Credit
Gold Coast City Council

Tran Code 8 3 1 User ID 0 6 6 6 8 4 Customer Reference No. 0 0 0 0 0 8 2 9 0 7 3 6 8 3 9

\$

+757+

Valuation Certificate



Sunrise Superannuation Fund
Australia

Date: **05 May 2022**
Valuation #: **AV 00002308**
Page: **1 of 4**

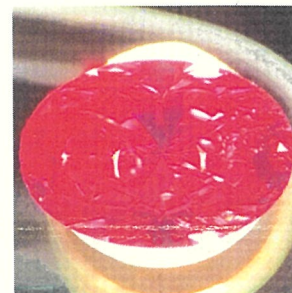
Valuation of a single Loose diamond for Insurance Replacement

A single Argyle, Loose diamond

Single Oval, Brilliant cut Diamond, colour 1PP, and clarity I1. Weighing 0.32 ct. Certificate provided from Argyle. With Report # 302368. Date: 15/01/2009

Additionally certified as an Oval, Brilliant cut Diamond, colour natural fancy red, and clarity I1. Weighing 0.32 ct. Certificate provided from GIA. With Report # 5101850617. Date: 02/07/2009

Additionally certified as an Oval, Brilliant cut Diamond, colour fancy purplish red, and clarity SI2. Weighing 0.32 ct. Certificate provided from AGT. With Report # 3951711.



Statement Of Valuation:

A\$300,000.00 ✓

This item was valued by **Roy Cohen** of **DCLA**.

AUD/USD: 0.7083

Valuation app terms and conditions This valuation has been prepared to provide an estimate of retail replacement cost of a similar item for insurance purposes. Please note that Diamonds and gemstones have not have been removed from the settings so weights and qualities are estimated within the limits the settings allow, or supplied by the jeweller, unless stated via a diamond or gemstone grading report. This document does not represent or warrant the value that the item would achieve at sale. Nor does it indicate or represent the appropriate purchase price and should not be relied on as such. All values are the opinion of the professional creating the valuation according to their best judgment. AcuVal is a tool for Jewellery professionals and is not liable for any loss suffered from reliance on this document for any purpose. The value is expressed in Australian dollars unless otherwise stated and is based on retail replacement cost in the Australian market. This document is to be used solely for the purpose stated and by the person to whom it is issued. It is not intended for marketing purposes and should not be relied on as such.



DCLA

Suite 901 level 9 Citisite House 155 Castlereagh Street, SYDNEY NSW 2000 Australia | Email: roy@dcla.com.au

Laboratory Certificate



Certificate Provider: **Argyle**
Certificate Report No: **302368**

Date of Issue: **15/01/2009**
Page: **2 of 4**

Laboratory Certificate of Diamond

Certificate No. 302368

The stone in accordance with the above mentioned number is a natural gem quality diamond and has the following description:

weight: .32ct
shape: Oval Brilliant
colour: 1PP
clarity: P1

This certificate is not a guarantee, valuation or appraisal, it contains a description of the characteristics of the diamond based upon the application of the grading techniques and equipment available to and used by Argyle Diamonds at the time of its examination.

comments:


Elizabeth Biddaway
Head of Argyle Diamonds

15 January 2009

Date

Laboratory Certificate



Certificate Provider: **GIA**
 Certificate Report No: **5101850617**

Date of Issue: **02/07/2009**
 Page: **3 of 4**

Laboratory Certificate of Diamond

GIA
GEMOLOGICAL INSTITUTE OF AMERICA®

COLORED DIAMOND GRADING REPORT

July 02, 2009

Shape and Cutting Style **Oval Brilliant**
 Measurements **5.10 x 3.55 x 2.40 mm**

Carat Weight **0.32 carat**
Color **NATURAL**
Origin **FANCY**
Grade **RED**
Distribution **Even**
Clarity Grade **I1**

ADDITIONAL GRADING INFORMATION

Finish
Polish **Very Good**
Symmetry **Good**
Fluorescence **None**

Comments:
 Clouds are not shown.
 Internal graining is not shown.
Inscription:
 302368

5355 Armada Drive | Carlsbad, CA 92008-4502
 T: 760-603-4500 | F: 760-603-1814

GIA Laboratories
 Bangkok Carlsbad Gaborone
 Johannesburg Mumbai New York

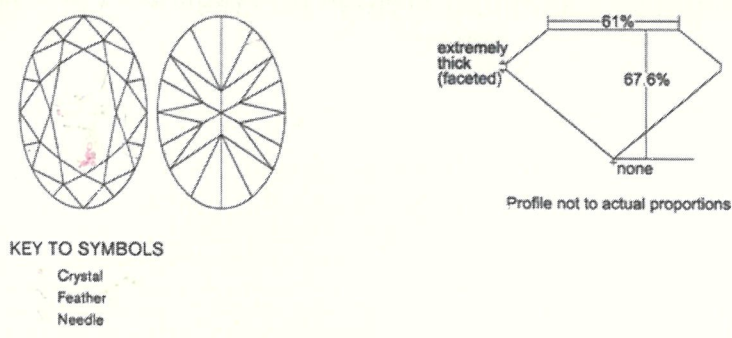
www.gia.edu

GIA CLARITY SCALE

FLAWLESS
 INTERNALLY FLAWLESS
 VVS₁
 VVS₂
 VS₁
 VS₂
 SI₁
 SI₂
 I₁
 I₂
 I₃

GIA COLORED DIAMOND SCALE

210500786536



Red symbols denote internal characteristics (inclusions). Green or black symbols denote external characteristics (blemishes). Diagram is an approximate representation of the diamond, and symbols shown indicate type, position, and approximate size of clarity characteristics. All clarity characteristics may not be shown. Details of finish are not shown.

This Report is not a guarantee, valuation or appraisal and contains only the characteristics of the diamond described herein after it has been graded, tested, examined and analyzed by the laboratory providing this Report ("GIA") and/or has been inscribed using the techniques and equipment used by GIA at the time of the examination and/or inscription. Incriptions reported in this document are not a guarantee, valuation, or warranty of a diamond's quality, country of origin or source, or that the diamond will be identifiable by the inscription in the future (since inscriptions can be removed). GIA makes no representation concerning any trademark, word or symbol which is inscribed by GIA or which is identified on this Report. The receipt of this Report may wish to consult a credentialed jeweler or gemologist about the inscription contained herein.

IMPORTANT LIMITATIONS ON BACK
 ©2009 GEMOLOGICAL INSTITUTE OF AMERICA, INC.

Laboratory Certificate

Certificate Provider: **EGL**
Certificate Report No: **3951711**

Date of Issue: **02/07/2009**
Page: **4 of 4**

Laboratory Certificate of Diamond

COLORED DIAMOND GRADING REPORT

カラード ダイヤモンド グレーディング レポート



AGT 3951711

SHAPE & CUT
形状とカット **OVAL BRILLIANT**

MEASUREMENT
寸法 **5.12 × 3.55 × 2.40 mm.**

CARAT WEIGHT
重量 **0.324 ct.**

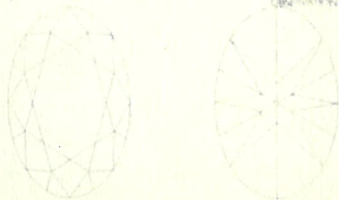
COLOR GRADE
カラー グレード **FANCY PURPLISH RED**

COLOR ORIGIN
色の起源 **NATURAL**

FLUORESCENCE
蛍光性(紫外線照射時) **NONE**

CLARITY GRADE
クラリティ グレード **S12**

10 9 8 7 6 5 4 3 2 1 0
OBSERVATION UNDER 10x BINOCULAR MICROSCOPE



CUT (PROPORTIONS)

DEPTH 深さ **67.6 %**

TABLE テーブル **61 %**

GIRDLE ギャード幅 **VERY THICK TO EX. THICK**

CULET SIZE キュレット サイズ **NONE**

PAVILION DEPTH パビリオン深さ *******

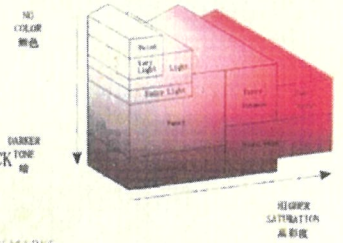
CROWN ANGLE クラウン 角度 *******

OTHER FACTORS その他 *******

FINISH

POLISH 研磨 **GOOD**

SYMMETRY 対称性 **GOOD**



REMARKS

[SYMBOL]302368 IS PRESENT ON THE GIRDLE.

GRADED BY G.G.

[Handwritten signature]

080806



AGT GEM LABORATORY
AGT ジェムラボラトリー

東京都台東区上野5丁目15番14号 TEL 03-3834-6586
大阪市中央区南船場2丁目5番3号 TEL 06-6266-8601
宝石鑑定師団体協賛会 会員
このレポートはGIAグレーディングシステムに準拠しています



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client SUNRISE SUPERANNUATION
FUND
ABN 34 495 018 075
TFN 787 324 191

Income tax 551

Date generated	13/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **13 June 2020** to **13 June 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$2,373.00	\$2,373.00 CR
1 Jul 2020	30 Jun 2020	Credit transferred to Integrated Client Account	\$207.44		\$2,165.56 CR
1 Jul 2020	6 Jul 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,165.56		\$0.00
19 Mar 2021	18 Mar 2021	Payment received		\$259.00	\$259.00 CR
30 Jun 2021	30 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$0.00



Westpac DIY Super Savings Account

002
THE DIRECTOR
GWN PTY LTD
PO BOX 1773
CALOUNDRA QLD 4551

Account Name
GWN PTY LTD ATF SUNRISE
SUPERANNUATION FUND ✓

Customer ID
8441 1511 GWN PTY LTD

BSB Account Number
034-676 476 100 ✓

Opening Balance	+ \$655,692.19
Total Credits	+ \$26.75
Total Debits	- \$10,540.00
Closing Balance	+ \$645,178.94

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			655,692.19
10/06/21	Withdrawal Online 1360499 Tfr Westpac Cho Pension Payment	5,000.00		650,692.19
23/06/21	Withdrawal Online 1103539 Tfr Westpac Cho Pension Payment	5,000.00		645,692.19
28/06/21	Withdrawal Online 1533137 Tfr Earth Black Initiative #15614	220.00		645,472.19
28/06/21	Withdrawal Online 1574234 Tfr Earth Black Initiative22104640	320.00		645,152.19
30/06/21	Interest Paid		26.75	645,178.94
30/06/21	CLOSING BALANCE			645,178.94 ✓

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Westpac DIY Super Savings Account



THE DIRECTOR
GWN PTY LTD
PO BOX 1773
CALOUNDRA QLD 4551

002

Account Name
GWN PTY LTD ATF SUNRISE
SUPERANNUATION FUND

Customer ID
8441 1511 GWN PTY LTD

BSB
034-676

Account Number
476 100

Opening Balance	+ \$658,931.01
Total Credits	+ \$1,261.18
Total Debits	- \$4,500.00
Closing Balance	+ \$655,692.19

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			658,931.01
04/05/21	Deposit Aironbroadbeach Unit 0903		1,233.24	660,164.25
11/05/21	Withdrawal Online 1315546 Tfr Westpac Cho Pension Payment	2,000.00		658,164.25
24/05/21	Withdrawal Online 1591437 Tfr Westpac Cho Pension Payment	2,500.00		655,664.25
31/05/21	Interest Paid		27.94	655,692.19
31/05/21	CLOSING BALANCE			655,692.19

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TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	CLOSING BALANCE			658,931.01

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S001364 / M000730 / 121 / CN4CNCPW



Statement Period
31 March 2021 - 30 April 2021

A4

Westpac DIY Super Savings Account

Account Name
GWN PTY LTD ATF SUNRISE
SUPERANNUATION FUND



002

THE DIRECTOR
GWN PTY LTD
PO BOX 1773
CALOUNDRA QLD 4551

Customer ID
8441 1511 GWN PTY LTD

BSB Account Number
034-676 476 100

Opening Balance	+ \$32,692.28
Total Credits	+ \$644,034.26
Total Debits	- \$17,795.53
Closing Balance	+ \$658,931.01

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/21	STATEMENT OPENING BALANCE			32,692.28
06/04/21	Deposit Aironbroadbeach Unit 0903		2,504.65	35,196.93
07/04/21	ATM Deposit Handybank Kawana Wtrs 1 07/04 0438551480		610,836.40	646,033.33
09/04/21	Withdrawal Online 1075504 Tfr Westpac Cho Pension Payment	2,500.00		643,533.33
12/04/21	Deposit Lcpp Sales Trust Bod - 903/159 Old		30,530.00	674,063.33
21/04/21	Withdrawal Online 1256407 Tfr Westpac Cho Pension Payment	5,000.00		669,063.33
21/04/21	Withdrawal Online 1276818 Tfr Westpac Cho Pension Payment	10,000.00		659,063.33
26/04/21	Withdrawal Online 1452364 Tfr Earth Black Air903 Gccc Water	295.53		658,767.80
29/04/21	Deposit Body Corporate B Refund 577320		142.05	658,909.85
30/04/21	Interest Paid		21.16	658,931.01

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/03/21	Withdrawal Online 1535830 Tfr Earth Black Initiative Audit	2,635.60		32,965.47
24/03/21	Withdrawal Online 1535851 Tfr Earth Black Initiative Gwn P/L	275.00		32,690.47
31/03/21	Interest Paid		1.81	32,692.28
31/03/21	CLOSING BALANCE			32,692.28

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-676 47-6100

Transaction fee(s) period 01 FEB 2021 to 28 FEB 2021

Total \$0.00



Westpac DIY Super Savings Account



THE DIRECTOR
GWN PTY LTD
PO BOX 1773
CALOUNDRA QLD 4551

002

Account Name
GWN PTY LTD ATF SUNRISE
SUPERANNUATION FUND

Customer ID
8441 1511 GWN PTY LTD

BSB Account Number
034-676 476 100

Opening Balance	+ \$41,672.52
Total Credits	+ \$3,694.73
Total Debits	- \$12,674.97
Closing Balance	+ \$32,692.28

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/02/21	STATEMENT OPENING BALANCE			41,672.52
03/03/21	Withdrawal Online 1021608 Tfr Classic Plu Pension Payment	2,500.00		39,172.52
04/03/21	Deposit Aironbroadbeach Unit 0903		3,692.92	42,865.44
05/03/21	Withdrawal Online 1809715 Tfr Classic Plu WBC Safe Deposit	375.00		42,490.44
17/03/21	Withdrawal Online 1363675 Tfr Westpac Diy Tsf to WBC Wkg	259.00		42,231.44
17/03/21	Withdrawal Online 1521768 Tfr Westpac Diy Tsf to WBC Wkg	55.00		42,176.44
24/03/21	Withdrawal Online 1057609 Tfr Westpac Cho Pension Payment	5,000.00		37,176.44
24/03/21	Withdrawal Online 1535793 Tfr Earth Black Gccc Air903 Rates	1,575.37		35,601.07



S001787 / M000836 / 091 / CN4CNCPW



Statement Period
29 January 2021 - 26 February 2021

A4

Westpac DIY Super Savings Account

Account Name
GWN PTY LTD ATF SUNRISE
SUPERANNUATION FUND



002

THE DIRECTOR
GWN PTY LTD
PO BOX 1773
CALOUNDRA QLD 4551

Customer ID
8441 1511 GWN PTY LTD

BSB Account Number
034-676 476 100

Opening Balance	+ \$41,451.66
Total Credits	+ \$2,720.86
Total Debits	- \$2,500.00
Closing Balance	+ \$41,672.52

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/01/21	STATEMENT OPENING BALANCE			41,451.66
04/02/21	Deposit Aironbroadbeach Unit 0903		2,719.21	44,170.87
22/02/21	Withdrawal Online 1251163 Tfr Classic Plu Pension Payment	2,500.00		41,670.87
26/02/21	Interest Paid		1.65	41,672.52
26/02/21	CLOSING BALANCE			41,672.52

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S001404 / M000713 / 058 / CN4CNCPW



Westpac DIY Super Savings Account



THE DIRECTOR
GWN PTY LTD
PO BOX 1773
CALOUNDRA QLD 4551

002

Account Name
**GWN PTY LTD ATF SUNRISE
SUPERANNUATION FUND**

Customer ID
8441 1511 GWN PTY LTD

BSB Account Number
034-676 476 100

Opening Balance	+ \$36,776.52
Total Credits	+ \$7,483.12
Total Debits	- \$2,807.98
Closing Balance	+ \$41,451.66

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	STATEMENT OPENING BALANCE			36,776.52
06/01/21	Deposit Aironbroadbeach Unit 0903		7,481.43	44,257.95
25/01/21	Withdrawal Online 1566966 Tfr Earth Black Gccc Air903 Water	307.98		43,949.97
29/01/21	Interest Paid		1.69	43,951.66
29/01/21	Withdrawal Online 1917663 Tfr Classic Plu Pension Withdrawal	2,500.00		41,451.66
29/01/21	CLOSING BALANCE			41,451.66

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

S001407 / M000706 / 030 / CN4CNCPPW



Statement Period
30 November 2020 - 31 December 2020

A4

Westpac DIY Super Savings Account



THE DIRECTOR
GWN PTY LTD
PO BOX 1773
CALOUNDRA QLD 4551

002

Account Name
GWN PTY LTD ATF SUNRISE
SUPERANNUATION FUND

Customer ID
8441 1511 GWN PTY LTD

BSB Account Number
034-676 476 100

Opening Balance	+ \$41,929.68
Total Credits	+ \$2,215.89
Total Debits	- \$7,369.05
Closing Balance	+ \$36,776.52

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/20	STATEMENT OPENING BALANCE			41,929.68
01/12/20	Deposit Aironbroadbeach Unit 0903		2,214.17	44,143.85
01/12/20	Withdrawal Online 1227892 Tfr Classic Plu Pension Payment	2,500.00		41,643.85
21/12/20	Withdrawal Online 1908781 Tfr Classic Plu Pension Withdrawal	3,000.00		38,643.85
24/12/20	Withdrawal Online 1522555 Tfr Earth Black Air903 Bcb Insur	369.05		38,274.80
30/12/20	Withdrawal Online 1498768 Tfr Classic Plu Pension Withdrawal	1,500.00		36,774.80
31/12/20	Interest Paid		1.72	36,776.52
31/12/20	CLOSING BALANCE			36,776.52

S001622 / M000882 / 001 / CN4CNCPW



Statement Period
30 October 2020 - 30 November 2020

A4

Westpac DIY Super Savings Account

Account Name
**GWN PTY LTD ATF SUNRISE
SUPERANNUATION FUND**



002
THE DIRECTOR
GWN PTY LTD
PO BOX 1773
CALOUNDRA QLD 4551

Customer ID
8441 1511 GWN PTY LTD

BSB Account Number
034-676 476 100

Opening Balance	+ \$40,563.07
Total Credits	+ \$1,366.61
Total Debits	- \$0.00
Closing Balance	+ \$41,929.68

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/20	STATEMENT OPENING BALANCE			40,563.07
02/11/20	Deposit Aironbroadbeach Unit 0903		1,364.84	41,927.91
30/11/20	Interest Paid		1.77	41,929.68
30/11/20	CLOSING BALANCE			41,929.68

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S001162 / M000685 / 336 / CN4CNCPW



Statement Period
30 September 2020 - 30 October 2020

A4

Westpac DIY Super Savings Account



THE DIRECTOR
GWN PTY LTD
PO BOX 1773
CALOUNDRA QLD 4551

002

Account Name
GWN PTY LTD ATF SUNRISE
SUPERANNUATION FUND

Customer ID
8441 1511 GWN PTY LTD

BSB Account Number
034-676 476 100

Opening Balance	+ \$59,418.09
Total Credits	+ \$1,416.06
Total Debits	- \$20,271.08
Closing Balance	+ \$40,563.07

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	STATEMENT OPENING BALANCE			59,418.09
01/10/20	Deposit Aironbroadbeach Unit 0903		1,413.95	60,832.04
16/10/20	Withdrawal Online 1268346 Tfr Classic Plu Pension Payment	20,000.00		40,832.04
26/10/20	Withdrawal Online 1594161 Tfr Earth Black Air903 Water	271.08		40,560.96
30/10/20	Interest Paid		2.11	40,563.07
30/10/20	CLOSING BALANCE			40,563.07

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

S001176 / M000734 / 305 / CN4CNCPCW



Westpac DIY Super Savings Account



THE DIRECTOR
GWN PTY LTD
PO BOX 1773
CALOUNDRA QLD 4551

002

Account Name
GWN PTY LTD ATF SUNRISE
SUPERANNUATION FUND

Customer ID
8441 1511 GWN PTY LTD

BSB Account Number
034-676 476 100

Opening Balance	+ \$75,591.80
Total Credits	+ \$1,723.58
Total Debits	- \$17,897.29
Closing Balance	+ \$59,418.09

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/20	STATEMENT OPENING BALANCE			75,591.80
01/09/20	Deposit Aironbroadbeach Unit 0903		1,720.43	77,312.23
24/09/20	Withdrawal Online 1561238 Tfr Earth Black Air903 Rates	1,575.37		75,736.86
24/09/20	Withdrawal Online 1561398 Tfr Earth Black Air903 BC Levies	1,321.92		74,414.94
30/09/20	Interest Paid		3.15	74,418.09
30/09/20	Withdrawal Online 1322331 Tfr Classic Plu Pension Payment	15,000.00		59,418.09
30/09/20	CLOSING BALANCE			59,418.09

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Westpac DIY Super Savings Account

Account Name
**GWN PTY LTD ATF SUNRISE
SUPERANNUATION FUND**



THE DIRECTOR
GWN PTY LTD
PO BOX 1773
CALOUNDRA QLD 4551

002

Customer ID
8441 1511 GWN PTY LTD

BSB Account Number
034-676 476 100

Opening Balance	+ \$72,122.18
Total Credits	+ \$3,789.62
Total Debits	- \$320.00
Closing Balance	+ \$75,591.80

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/20	STATEMENT OPENING BALANCE			72,122.18
05/08/20	Deposit Aironbroadbeach Unit 0903		1,610.36	73,732.54
24/08/20	Deposit Online 2208607 Tfr Westpac Diy Tsf fm Diy Wkg		2,176.13	75,908.67
24/08/20	Withdrawal Online 1526342 Tfr Earth Black Initiative Aud Ins	320.00		75,588.67
31/08/20	Interest Paid		3.13	75,591.80
31/08/20	CLOSING BALANCE			75,591.80

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

S001174 / M000712 / 245 / CN4CNCNPW



Statement Period
30 June 2020 - 31 July 2020

A4

Westpac DIY Super Savings Account



THE DIRECTOR
GWN PTY LTD
PO BOX 1773
CALOUNDRA QLD 4551

002

Account Name
GWN PTY LTD ATF SUNRISE
SUPERANNUATION FUND

Customer ID
8441 1511 GWN PTY LTD

BSB Account Number
034-676 476 100

Opening Balance	+ \$70,596.03
Total Credits	+ \$1,526.15
Total Debits	- \$0.00
Closing Balance	+ \$72,122.18

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	STATEMENT OPENING BALANCE			70,596.03
02/07/20	Deposit Aironbroadbeach Unit 0903		1,523.10	72,119.13
31/07/20	Interest Paid		3.05	72,122.18
31/07/20	CLOSING BALANCE			72,122.18

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

S001266 / M000796 / 214 / CN4CNCPW



Westpac DIY Super Working Account

 002
THE DIRECTOR
GWN PTY LTD
PO BOX 1773
CALOUNDRA QLD 4551

Account Name
GWN PTY LTD ATF SUNRISE
SUPERANNUATION FUND ✓

Customer ID
8441 1511 GWN PTY LTD

BSB Account Number
034-676 476 098 ✓

Opening Balance	+ \$10.01
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$10.01

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			10.01
30/06/21	CLOSING BALANCE			10.01 ✓

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Westpac DIY Super Working Account



002
THE DIRECTOR
GWN PTY LTD
PO BOX 1773
CALOUNDRA QLD 4551

Account Name
GWN PTY LTD ATF SUNRISE
SUPERANNUATION FUND

Customer ID
8441 1511 GWN PTY LTD

BSB Account Number
034-676 476 098

Opening Balance	+ \$10.01
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$10.01

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			10.01
31/05/21	CLOSING BALANCE			10.01

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Westpac DIY Super Working Account

Account Name
**GWN PTY LTD ATF SUNRISE
SUPERANNUATION FUND**



002

THE DIRECTOR
GWN PTY LTD
PO BOX 1773
CALOUNDRA QLD 4551

Customer ID
8441 1511 GWN PTY LTD

BSB Account Number
034-676 476 098

Opening Balance	+ \$10.01
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$10.01

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/21	STATEMENT OPENING BALANCE			10.01
30/04/21	CLOSING BALANCE			10.01

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
26 February 2021 - 31 March 2021

A5

Westpac DIY Super Working Account



THE DIRECTOR
GWN PTY LTD
PO BOX 1773
CALOUNDRA QLD 4551

002

Account Name
GWN PTY LTD ATF SUNRISE
SUPERANNUATION FUND

Customer ID
8441 1511 GWN PTY LTD

BSB Account Number
034-676 476 098

Opening Balance	+ \$10.01
Total Credits	+ \$314.00
Total Debits	- \$314.00
Closing Balance	+ \$10.01

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/02/21	STATEMENT OPENING BALANCE			10.01
17/03/21	Deposit Online 2363676 Tfr Westpac Diy Tsf fm WBC Svg		259.00	269.01
17/03/21	Deposit Online 2521769 Tfr Westpac Diy Tsf fm WBC Svg		55.00	324.01
17/03/21	Withdrawal Online 0630611 Bpay Tax Office Ato Reg Fees	259.00		65.01
17/03/21	Withdrawal Online 1590027 Bpay Asic Gwn Annual Fee	55.00		10.01
31/03/21	CLOSING BALANCE			10.01

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Westpac DIY Super Working Account



THE DIRECTOR
GWN PTY LTD
PO BOX 1773
CALOUNDRA QLD 4551

002

Account Name
GWN PTY LTD ATF SUNRISE
SUPERANNUATION FUND

Customer ID
8441 1511 GWN PTY LTD

BSB
034-676

Account Number
476 098

Opening Balance	+ \$10.01
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$10.01

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/01/21	STATEMENT OPENING BALANCE			10.01
26/02/21	CLOSING BALANCE			10.01

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-676 47-6098
Transaction fee(s) period 01 JAN 2021 to 31 JAN 2021

Total \$0.00



Statement Period
31 December 2020 - 29 January 2021

A5

Westpac DIY Super Working Account



THE DIRECTOR
GWN PTY LTD
PO BOX 1773
CALOUNDRA QLD 4551

002

Account Name
GWN PTY LTD ATF SUNRISE
SUPERANNUATION FUND

Customer ID
8441 1511 GWN PTY LTD

BSB Account Number
034-676 476 098

Opening Balance	+ \$10.01
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$10.01

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	STATEMENT OPENING BALANCE			10.01
29/01/21	CLOSING BALANCE			10.01

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-676 47-6098
Transaction fee(s) period 01 DEC 2020 to 31 DEC 2020

Total \$0.00



Statement Period
30 November 2020 - 31 December 2020

A5

Westpac DIY Super Working Account



THE DIRECTOR
GWN PTY LTD
PO BOX 1773
CALOUNDRA QLD 4551

002

Account Name
GWN PTY LTD ATF SUNRISE
SUPERANNUATION FUND

Customer ID
8441 1511 GWN PTY LTD

BSB Account Number
034-676 476 098

Opening Balance	+ \$10.01
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$10.01

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/20	STATEMENT OPENING BALANCE			10.01
31/12/20	CLOSING BALANCE			10.01

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-676 47-6098
Transaction fee(s) period 01 NOV 2020 to 30 NOV 2020

Total \$0.00



Statement Period
30 October 2020 - 30 November 2020

A5

Westpac DIY Super Working Account



THE DIRECTOR
GWN PTY LTD
PO BOX 1773
CALOUNDRA QLD 4551

002

Account Name
GWN PTY LTD ATF SUNRISE
SUPERANNUATION FUND

Customer ID
8441 1511 GWN PTY LTD

BSB Account Number
034-676 476 098

Opening Balance	+ \$10.01
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$10.01

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/20	STATEMENT OPENING BALANCE			10.01
30/11/20	CLOSING BALANCE			10.01

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-676 47-6098
Transaction fee(s) period 01 OCT 2020 to 31 OCT 2020

Total \$0.00

S001161 / M000684 / 336 / CN4CNCPPW



Westpac DIY Super Working Account



THE DIRECTOR
GWN PTY LTD
PO BOX 1773
CALOUNDRA QLD 4551

002

Account Name
GWN PTY LTD ATF SUNRISE
SUPERANNUATION FUND

Customer ID
8441 1511 GWN PTY LTD

BSB Account Number
034-676 476 098

Opening Balance	+ \$10.01
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$10.01

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	STATEMENT OPENING BALANCE			10.01
30/10/20	CLOSING BALANCE			10.01

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-676 47-6098
Transaction fee(s) period 01 SEP 2020 to 30 SEP 2020

Total \$0.00

S001175 / M000733 / 305 / CN4CNCPPW



Westpac DIY Super Working Account



THE DIRECTOR
GWN PTY LTD
PO BOX 1773
CALOUNDRA QLD 4551

002

Account Name
GWN PTY LTD ATF SUNRISE
SUPERANNUATION FUND

Customer ID
8441 1511 GWN PTY LTD

BSB Account Number
034-676 476 098

Opening Balance	+ \$10.01
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$10.01

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/20	STATEMENT OPENING BALANCE			10.01
30/09/20	CLOSING BALANCE			10.01

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-676 47-6098
Transaction fee(s) period 01 AUG 2020 to 31 AUG 2020

Total \$0.00



Statement Period
31 July 2020 - 31 August 2020

A5

Westpac DIY Super Working Account



THE DIRECTOR
GWN PTY LTD
PO BOX 1773
CALOUNDRA QLD 4551

002

Account Name
GWN PTY LTD ATF SUNRISE
SUPERANNUATION FUND

Customer ID
8441 1511 GWN PTY LTD

BSB
034-676

Account Number
476 098

Opening Balance	+ \$2,186.13
Total Credits	+ \$0.01
Total Debits	- \$2,176.13
Closing Balance	+ \$10.01

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/20	STATEMENT OPENING BALANCE			2,186.13
24/08/20	Withdrawal Online 1208606 Tfr Westpac Diy Tsf to Diy Svg	2,176.13		10.00
31/08/20	Interest Paid		0.01	10.01
31/08/20	CLOSING BALANCE			10.01

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

S001173 / M000711 / 245 / CN4CNCPW



Statement Period
30 June 2020 - 31 July 2020

A5

Westpac DIY Super Working Account



THE DIRECTOR
GWN PTY LTD
PO BOX 1773
CALOUNDRA QLD 4551

002

Account Name
GWN PTY LTD ATF SUNRISE
SUPERANNUATION FUND

Customer ID
8441 1511 GWN PTY LTD

BSB Account Number
034-676 476 098

Opening Balance	+ \$20.56
Total Credits	+ \$2,165.57
Total Debits	- \$0.00
Closing Balance	+ \$2,186.13

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	STATEMENT OPENING BALANCE			20.56
06/07/20	Deposit Ato Ato009000012361700		2,165.56	2,186.12
31/07/20	Interest Paid		0.01	2,186.13
31/07/20	CLOSING BALANCE			2,186.13

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

S001265 / M000795 / 214 / CN4CNCPW



Activity statement 001

Date generated	13/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from **13 June 2020** to **13 June 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2020	30 Jun 2020	Credit transfer received from Income Tax Account		\$207.44	\$0.00
1 Jul 2020	1 Jul 2020	General interest charge			\$0.00
30 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00
21 Sep 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20		\$0.00	\$0.00
12 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20		\$0.00	\$0.00
7 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$0.00
29 Nov 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
29 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21		\$0.00	\$0.00
1 Dec 2021	10 Feb 2020	General interest charge			\$0.00
13 Dec 2021	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$0.00