



## Business Premium Saver Statement

Enquiries 13 13 14  
Lost/Stolen cards 1800 033 844  
Website & Internet Banking www.anz.com

002696

THE MANAGER  
PEARL BEACH SUPERFUND  
50/45 HOLT ST  
SURRY HILLS NSW 2010

### Statement Summary

Opening balance	\$101,991.02
Total deposits	\$24,133.94
Total withdrawals	\$4,799.01
<b>Closing balance</b>	<b>\$121,325.95</b>
Statement starts	05/06/2017
Statement ends	05/07/2017
Statement number	25

**Branch Details**  
Surry Hills  
**Account Descriptor**  
BUSINESS PREMIUM

**Account Details**  
MURRAY GOSLING & BRENDAN SEERY ATF  
PEARL BEACH SUPERFUND  
**Branch No. (BSB)** 012-487  
**Account No** 4561-78587

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2017</b>				
<b>05 JUN</b>	<b>OPENING BALANCE</b>			<b>101,991.02</b>
13 JUN	TRANSFER FROM MURRAY GOSLING I BRENDAN'S SUPER		10,000.00	111,991.02
	TRANSFER FROM MURRAY GOSLING I MURRAY'S SUPER		10,000.00	121,991.02
14 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 311804 TO A PLUS INSPECTIO	110.00		121,881.02
19 JUN	TRANSFER FROM SUPERIOR ASSET M TRANSFER 105275283		2,595.21	124,476.23
26 JUN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (224436)	2,629.00		121,847.23
30 JUN	CREDIT INTEREST PAID 1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.60	18.73	121,865.96 121,864.36
03 JUL	PAYMENT TO PERPETUAL 87568870 MBL HOM	2,058.41		119,805.95
05 JUL	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00	121,325.95
<b>TOTALS AT END OF PAGE</b>		<b>\$4,799.01</b>	<b>\$24,133.94</b>	<b>\$121,325.95</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$4,799.01</b>	<b>\$24,133.94</b>	<b>\$121,325.95</b>

### This statement includes

Interest earned on deposits	\$18.73
ANZ bank charges	\$1.60

### Yearly Summary

### Previous year to 30/06/2017(\$)

Interest earned on deposits	516.65
<b>Fees Charged</b>	
ANZ bank account fee	14.40
<b>Total</b>	<b>\$14.40</b>



**Your fee summary details are listed below:**

*Fees Charged for period: 01 JUN 2017 to 30 JUN 2017*

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>TRANSACTION FEES</b>					
INTERNET/ONLINE WDL	3	2	1	1.60	1.60
EFTPOS/PHONE BANKING WDL	3	3	0	1.60	0.00
<b>Total Transaction Fees</b>					<b>\$1.60</b>
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

*Please note:*

*Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 05/07/17 and the monthly fee cycle, as appears above, ended on 30/06/17.*

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>8.00</b>
<b>This is made up of:</b>	
Value of Free Transactions	8.00

**Important information**

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## Business Premium Saver Statement

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006568

THE MANAGER  
PEARL BEACH SUPERFUND  
50/45 HOLT ST  
SURRY HILLS NSW 2010

### Statement Summary

Opening balance	\$121,325.95
Total deposits	\$4,019.70
Total withdrawals	\$2,058.41
<b>Closing balance</b>	<b>\$123,287.24</b>
Statement starts	05/07/2017
Statement ends	04/08/2017
Statement number	26

### Branch Details

Surry Hills  
Account Descriptor  
BUSINESS PREMIUM

### Account Details

MURRAY GOSLING & BRENDAN SEERY ATF  
PEARL BEACH SUPERFUND  
Branch No. (BSB) 012-487  
Account No 4561-78587

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2017</b>				
05 JUL	<b>OPENING BALANCE</b>			<b>121,325.95</b>
07 JUL	<b>TRANSFER</b> FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00	122,845.95
17 JUL	<b>TRANSFER</b> FROM SUPERIOR ASSET M TRANSFER 105275283		2,162.68	125,008.63
31 JUL	<b>CREDIT INTEREST PAID</b>		20.97	125,029.60
01 AUG	<b>PAYMENT</b> TO PERPETUAL 87568870 MBL HOM	2,058.41		122,971.19
04 AUG	<b>TRANSFER</b> FROM SUPERIOR ASSET M TRANSFER 105275283		316.05	123,287.24
<b>TOTALS AT END OF PAGE</b>		<b>\$2,058.41</b>	<b>\$4,019.70</b>	<b>\$123,287.24</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$2,058.41</b>	<b>\$4,019.70</b>	<b>\$123,287.24</b>
<b>This statement includes</b>				
Interest earned on deposits				\$20.97





**Your fee summary details are listed below:**

*Fees Charged for period: 01 JUL 2017 to 31 JUL 2017*

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>TRANSACTION FEES</b>					
EFTPOS/PHONE BANKING WDL	3	3	0	1.60	0.00
<b>Total Transaction Fees</b>					<b>\$0.00</b>
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

*Please note:*

*Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 04/08/17 and the monthly fee cycle, as appears above, ended on 31/07/17.*

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>4.80</b>
<b>This is made up of:</b>	
Value of Free Transactions	4.80

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## Business Premium Saver Statement

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001898

THE MANAGER  
PEARL BEACH SUPERFUND  
50/45 HOLT ST  
SURRY HILLS NSW 2010

### Statement Summary

Opening balance	\$123,287.24
Total deposits	\$1,541.03
Total withdrawals	\$2,981.41
<b>Closing balance</b>	<b>\$121,846.86</b>
Statement starts	04/08/2017
Statement ends	05/09/2017
Statement number	27

### Branch Details

Surry Hills  
Account Descriptor  
BUSINESS PREMIUM

### Account Details

MURRAY GOSLING & BRENDAN SEERY ATF  
PEARL BEACH SUPERFUND  
Branch No. (BSB) 012-487  
Account No 4561-78587

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2017</b>				
04 AUG	<b>OPENING BALANCE</b>			<b>123,287.24</b>
07 AUG	<b>TRANSFER</b> FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00	124,807.24
08 AUG	<b>ANZ INTERNET BANKING BPAY</b> BCC RATES {880445}	923.00		123,884.24
31 AUG	<b>CREDIT INTEREST PAID</b>		21.03	123,905.27
01 SEP	<b>PAYMENT</b> TO PERPETUAL 87568870 SFB1 HOM	2,058.41		121,846.86
<b>TOTALS AT END OF PAGE</b>		<b>\$2,981.41</b>	<b>\$1,541.03</b>	<b>\$121,846.86</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$2,981.41</b>	<b>\$1,541.03</b>	<b>\$121,846.86</b>

### This statement includes

Interest earned on deposits	\$21.03
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**Your fee summary details are listed below:**

*Fees Charged for period: 01 AUG 2017 to 31 AUG 2017*

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>TRANSACTION FEES</b>					
INTERNET/ONLINE WDL	1	1	0	1.60	0.00
EFTPOS/PHONE BANKING WDL	2	2	0	1.60	0.00
<b>Total Transaction Fees</b>					<b>\$0.00</b>
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

*Please note:*

*Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 05/09/17 and the monthly fee cycle, as appears above, ended on 31/08/17.*

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>4.80</b>
<b>This is made up of:</b>	
Value of Free Transactions	4.80

**Important information**

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### Business Premium Saver Statement

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001348

THE MANAGER  
PEARL BEACH SUPERFUND  
50/45 HOLT ST  
SURRY HILLS NSW 2010

#### Statement Summary

Opening balance	\$121,846.86
Total deposits	\$7,985.77
Total withdrawals	\$2,058.41
<b>Closing balance</b>	<b>\$127,774.22</b>
Statement starts	05/09/2017
Statement ends	05/10/2017
Statement number	28

**Branch Details**  
Surry Hills  
**Account Descriptor**  
BUSINESS PREMIUM

**Account Details**  
MURRAY GOSLING & BRENDAN SEERY ATF  
PEARL BEACH SUPERFUND  
**Branch No. (BSB)** 012-487  
**Account No** 4561-78587

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2017</b>				
05 SEP	OPENING BALANCE			<b>121,846.86</b>
07 SEP	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00	123,366.86
29 SEP	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		6,446.22	129,813.08
	CREDIT INTEREST PAID		19.55	129,832.63
02 OCT	PAYMENT TO PERPETUAL 87568870 SFB1 HOM	2,058.41		127,774.22
<b>TOTALS AT END OF PAGE</b>		<b>\$2,058.41</b>	<b>\$7,985.77</b>	<b>\$127,774.22</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$2,058.41</b>	<b>\$7,985.77</b>	<b>\$127,774.22</b>
<b>This statement includes</b>				
	Interest earned on deposits			\$19.55





**Your fee summary details are listed below:**

Fees Charged for period: 01 SEP 2017 to 29 SEP 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>TRANSACTION FEES</b>					
EFTPOS/PHONE BANKING WDL	2	2	0	1.60	0.00
<b>Total Transaction Fees</b>					<b>\$0.00</b>
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

*Please note:*

Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 05/10/17 and the monthly fee cycle, as appears above, ended on 29/09/17.

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>3.20</b>
<b>This is made up of:</b>	
Value of Free Transactions	3.20

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### Business Premium Saver Statement

Enquiries 13 13 14  
Lost/Stolen cards 1800 033 844  
Website & Internet Banking www.anz.com

009214

THE MANAGER  
PEARL BEACH SUPERFUND  
50/45 HOLT ST  
SURRY HILLS NSW 2010

#### Statement Summary

Opening balance	\$127,774.22
Total deposits	\$1,937.13
Total withdrawals	\$2,660.71
<b>Closing balance</b>	<b>\$127,050.64</b>
Statement starts	05/10/2017
Statement ends	03/11/2017
Statement number	29

**Branch Details**  
Surry Hills  
**Account Descriptor**  
BUSINESS PREMIUM

**Account Details**  
MURRAY GOSLING & BRENDAN SEERY ATF  
PEARL BEACH SUPERFUND  
**Branch No. (BSB)** 012-487  
**Account No** 4561-78587

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2017</b>				
05 OCT	<b>OPENING BALANCE</b>			<b>127,774.22</b>
09 OCT	<b>TRANSFER</b> FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00	129,294.22
27 OCT	<b>ANZ M-BANKING PAYMENT</b> TRANSFER 915670 TO CEDAR STONE CO	602.30		128,691.92
31 OCT	<b>CREDIT INTEREST PAID</b>		22.61	128,714.53
01 NOV	<b>TRANSFER</b> FROM JONES LANG LASAL TRANSFER UNIT 105 <b>PAYMENT</b> TO PERPETUAL 87568870 SFB1 HOM	2,058.41	394.52	129,109.05
	<b>TOTALS AT END OF PAGE</b>	<b>\$2,660.71</b>	<b>\$1,937.13</b>	<b>\$127,050.64</b>
	<b>TOTALS AT END OF PERIOD</b>	<b>\$2,660.71</b>	<b>\$1,937.13</b>	<b>\$127,050.64</b>

<b>This statement includes</b>	
Interest earned on deposits	\$22.61

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**Your fee summary details are listed below.**

Fees Charged for period: 30 SEP 2017 to 31 OCT 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>TRANSACTION FEES</b>					
EFTPOS/PHONE BANKING WDL	1	1	0	1.60	0.00
<b>Total Transaction Fees</b>					<b>\$0.00</b>
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

*Please note:*

*Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 03/11/17 and the monthly fee cycle, as appears above, ended on 31/10/17.*

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>1.60</b>
<b>This is made up of:</b>	
Value of Free Transactions	1.60

Important information
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### Business Premium Saver Statement

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Website & Internet Banking www.anz.com

002177

THE MANAGER  
PEARL BEACH SUPERFUND  
50/45 HOLT ST  
SURRY HILLS NSW 2010

#### Statement Summary

Opening balance	\$127,050.64
Total deposits	\$3,603.68
Total withdrawals	\$2,058.41
<b>Closing balance</b>	<b>\$128,595.91</b>
Statement starts	03/11/2017
Statement ends	05/12/2017
Statement number	30

#### Branch Details

Surry Hills  
Account Descriptor  
BUSINESS PREMIUM

#### Account Details

MURRAY GOSLING & BRENDAN SEERY ATF  
PEARL BEACH SUPERFUND  
Branch No. (BSB) 012-487  
Account No 4561-78587

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2017</b>				
03 NOV	OPENING BALANCE			<b>127,050.64</b>
07 NOV	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00	128,570.64
30 NOV	CREDIT INTEREST PAID		19.33	128,589.97
01 DEC	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		2,064.35	130,654.32
	PAYMENT TO PERPETUAL 87568870 SFB1 HOM	2,058.41		128,595.91
<b>TOTALS AT END OF PAGE</b>		<b>\$2,058.41</b>	<b>\$3,603.68</b>	<b>\$128,595.91</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$2,058.41</b>	<b>\$3,603.68</b>	<b>\$128,595.91</b>

#### This statement includes

Interest earned on deposits	\$19.33
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**Your fee summary details are listed below:**

*Fees Charged for period: 01 NOV 2017 to 30 NOV 2017*

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>TRANSACTION FEES</b>					
EFTPOS/PHONE BANKING WDL	2	2	0	1.60	0.00
<b>Total Transaction Fees</b>					<b>\$0.00</b>
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

*Please note:*

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Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>3.20</b>
<b>This is made up of:</b>	
Value of Free Transactions	3.20

**Important information**

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## Business Premium Saver Statement

Enquiries 13 13 14  
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Website & Internet Banking www.anz.com

010613

THE MANAGER  
PEARL BEACH SUPERFUND  
50/45 HOLT ST  
SURRY HILLS NSW 2010

### Statement Summary

Opening balance	\$128,595.91
Total deposits	\$4,063.95
Total withdrawals	\$2,058.41
<b>Closing balance</b>	<b>\$130,601.45</b>
Statement starts	05/12/2017
Statement ends	05/01/2018
Statement number	31

### Branch Details

Surry Hills  
Account Descriptor  
BUSINESS PREMIUM

### Account Details

MURRAY GOSLING & BRENDAN SEERY ATF  
PEARL BEACH SUPERFUND  
Branch No. (BSB) 012-487  
Account No 4561-78587

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2017</b>				
05 DEC	<b>OPENING BALANCE</b>			<b>128,595.91</b>
07 DEC	<b>TRANSFER</b> FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00	130,115.91
29 DEC	<b>CREDIT INTEREST PAID</b>		15.46	130,131.37
<b>2018</b>				
02 JAN	<b>TRANSFER</b> FROM JONES LANG LASAL TRANSFER UNIT 105		2,528.49	132,659.86
	<b>PAYMENT</b> TO PERPETUAL 87568870 SFB1 HOM	2,058.41		130,601.45
<b>TOTALS AT END OF PAGE</b>		<b>\$2,058.41</b>	<b>\$4,063.95</b>	<b>\$130,601.45</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$2,058.41</b>	<b>\$4,063.95</b>	<b>\$130,601.45</b>

### This statement includes

Interest earned on deposits	\$15.46
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**Your fee summary details are listed below:**

Fees Charged for period: 01 DEC 2017 to 29 DEC 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>TRANSACTION FEES</b>					
EFTPOS/PHONE BANKING WDL	2	2	0	0.60	0.00
<b>Total Transaction Fees</b>					<b>\$0.00</b>
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

*Please note:*

*Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 05/01/18 and the monthly fee cycle, as appears above, ended on 29/12/17.*

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>1.20</b>
<b>This is made up of:</b>	
Value of Free Transactions	1.20

**Important information**

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## Business Premium Saver Statement

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Website & Internet Banking www.anz.com

002696

THE MANAGER  
PEARL BEACH SUPERFUND  
50/45 HOLT ST  
SURRY HILLS NSW 2010

### Statement Summary

Opening balance	\$130,601.45
Total deposits	\$4,097.31
Total withdrawals	\$2,058.41
<b>Closing balance</b>	<b>\$132,640.35</b>
Statement starts	05/01/2018
Statement ends	05/02/2018
Statement number	32

**Branch Details**  
Surry Hills  
**Account Descriptor**  
BUSINESS PREMIUM

**Account Details**  
MURRAY GOSLING & BRENDAN SEERY ATF  
PEARL BEACH SUPERFUND  
**Branch No. (BSB)** 012-487  
**Account No** 4561-78587

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>05 JAN</b>	<b>OPENING BALANCE</b>			<b>130,601.45</b>
08 JAN	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00	132,121.45
31 JAN	<b>CREDIT INTEREST PAID</b>		17.85	132,139.30
01 FEB	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 656631 FROM 263759051		500.00	132,639.30
	<b>TRANSFER</b> FROM JONES LANG LASAL TRANSFER UNIT 105		2,059.46	134,698.76
	<b>PAYMENT</b> TO PERPETUAL 87568870 SFB1 HOM	2,058.41		132,640.35
<b>TOTALS AT END OF PAGE</b>		<b>\$2,058.41</b>	<b>\$4,097.31</b>	<b>\$132,640.35</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$2,058.41</b>	<b>\$4,097.31</b>	<b>\$132,640.35</b>

### This statement includes

Interest earned on deposits	\$17.85
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**Your fee summary details are listed below:**

Fees Charged for period: 30 DEC 2017 to 31 JAN 2018

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>TRANSACTION FEES</b>					
EFTPOS/PHONE BANKING WDL	2	2	0	0.60	0.00
<b>Total Transaction Fees</b>					<b>\$0.00</b>
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

*Please note:*

Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 05/02/18 and the monthly fee cycle, as appears above, ended on 31/01/18.

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>1.20</b>
<b>This is made up of:</b>	
Value of Free Transactions	1.20

**Important information**

**Please check the entries and call 13 13 14 regarding any errors on this statement.**

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

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Australia and New Zealand  
Banking Group Limited  
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## BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 33

05 FEBRUARY 2018 TO 05 MARCH 2018

THE MANAGER  
PEARL BEACH SUPERFUND  
50/45 HOLT ST  
SURRY HILLS NSW 2010

### WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

#### Account Details

MURRAY GOSLING & BRENDAN SEERY ATF  
PEARL BEACH SUPERFUND

#### Branch Number (BSB)

012-487

#### Account Number

4561-78587

Opening Balance:

\$ **132,640.35**

Total Deposits:

\$ **3,109.66**

Total Withdrawals:

\$ **8,499.28**

Closing Balance:

\$ **127,250.73**

### NEED TO GET IN TOUCH?



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OR



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



# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4561-78587

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
05 FEB	OPENING BALANCE			132,640.35
07 FEB	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00	134,160.35
08 FEB	ANZ INTERNET BANKING BPAY ONEPATH LIFE TST {784738}	3,001.97		131,158.38
08 FEB	ANZ INTERNET BANKING BPAY ONEPATH LIFE TST {785877}	3,438.90		127,719.48
28 FEB	CREDIT INTEREST PAID		14.86	127,734.34
01 MAR	PAYMENT TO PERPETUAL 87568870 SFB1 HOM	2,058.41		125,675.93
02 MAR	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		1,574.80	127,250.73
<b>TOTALS AT END OF PAGE</b>		<b>\$8,499.28</b>	<b>\$3,109.66</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$8,499.28</b>	<b>\$3,109.66</b>	<b>\$127,250.73</b>

### This Statement Includes

Interest earned on deposits	\$14.86
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### Fee Summary

Fees Charged for period: 01 FEB 2018 to 28 FEB 2018

#### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 05/03/18 and the monthly fee cycle, as appears above, ended on 28/02/18.



# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4561-78587

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>2.40</b>
<b>This is made up of:</b>	
Value of Free Transactions	2.40

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## BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 34  
05 MARCH 2018 TO 05 APRIL 2018

THE MANAGER  
PEARL BEACH SUPERFUND  
50/45 HOLT ST  
SURRY HILLS NSW 2010

### WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

#### Account Details

MURRAY GOSLING & BRENDAN SEERY ATF  
PEARL BEACH SUPERFUND

#### Branch Number (BSB)

012-487

#### Account Number

4561-78587

#### Account Descriptor

BUSINESS PREMIUM

Opening Balance:

**\$127,250.73**

Total Deposits:

**\$3,594.35**

Total Withdrawals:

**\$103,068.41**

Closing Balance:

**\$27,776.67**

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# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4561-78587

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
05 MAR	OPENING BALANCE			127,250.73
07 MAR	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00	128,770.73
28 MAR	WITHDRAWAL	100,010.00		28,760.73
29 MAR	CREDIT INTEREST PAID		14.89	28,775.62
03 APR	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		2,059.46	30,835.08
03 APR	PAYMENT TO PERPETUAL 87568870 SFB1 HOM	3,058.41		27,776.67
<b>TOTALS AT END OF PAGE</b>		<b>\$103,068.41</b>	<b>\$3,594.35</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$103,068.41</b>	<b>\$3,594.35</b>	<b>\$27,776.67</b>

### This Statement Includes

Interest earned on deposits	\$14.89
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### Fee Summary

Fees Charged for period: 01 MAR 2018 to 29 MAR 2018

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
STAFF ASSISTED WDL	1.00	1.00	1.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 05/04/18 and the monthly fee cycle, as appears above, ended on 29/03/18.

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>2.80</b>
<b>This is made up of:</b>	
Value of Free Transactions	2.80



# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4561-78587

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## BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 35

05 APRIL 2018 TO 04 MAY 2018

THE MANAGER  
PEARL BEACH SUPERFUND  
50/45 HOLT ST  
SURRY HILLS NSW 2010

### WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

MURRAY GOSLING & BRENDAN SEERY ATF  
PEARL BEACH SUPERFUND

Branch Number (BSB)

012-487

Account Number

4561-78587

Account Descriptor

BUSINESS PREMIUM

Opening Balance:

**\$27,776.67**

Total Deposits:

**\$3,029.03**

Total Withdrawals:

**\$3,058.41**

Closing Balance:

**\$27,747.29**

### NEED TO GET IN TOUCH?



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



# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4561-78587

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
05 APR	<b>OPENING BALANCE</b>			<b>27,776.67</b>
09 APR	<b>TRANSFER</b> FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00	29,296.67
30 APR	<b>CREDIT INTEREST PAID</b>		3.80	29,300.47
01 MAY	<b>TRANSFER</b> FROM JONES LANG LASAL TRANSFER UNIT 105		1,505.23	30,805.70
01 MAY	<b>PAYMENT</b> TO PERPETUAL 87568870 SFB1 HOM	3,058.41		27,747.29
<b>TOTALS AT END OF PAGE</b>		<b>\$3,058.41</b>	<b>\$3,029.03</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$3,058.41</b>	<b>\$3,029.03</b>	<b>\$27,747.29</b>

### This Statement Includes

Interest earned on deposits	\$3.80
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### Fee Summary

Fees Charged for period: 30 MAR 2018 to 30 APR 2018

#### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 04/05/18 and the monthly fee cycle, as appears above, ended on 30/04/18.

### Summary of Relationship Benefit for this account Amount (\$)

**Your Relationship Benefit** **1.20**

**This is made up of:**

Value of Free Transactions 1.20

24



# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4561-78587

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# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 36

04 MAY 2018 TO 05 JUNE 2018

THE MANAGER  
PEARL BEACH SUPERFUND  
50/45 HOLT ST  
SURRY HILLS NSW 2010

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

MURRAY GOSLING & BRENDAN SEERY ATF  
PEARL BEACH SUPERFUND

Branch Number (BSB)

012-487

Account Number

4561-78587

Account Descriptor

BUSINESS PREMIUM

Opening Balance:

**\$27,747.29**

Total Deposits:

**\$1,763.99**

Total Withdrawals:

**\$3,058.41**

Closing Balance:

**\$26,452.87**

### NEED TO GET IN TOUCH?



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



# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4561-78587

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
04 MAY	OPENING BALANCE			27,747.29
07 MAY	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00	29,267.29
31 MAY	CREDIT INTEREST PAID		3.69	29,270.98
01 JUN	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		240.30	29,511.28
01 JUN	PAYMENT TO PERPETUAL 87568870 SFB1 HOM	3,058.41		26,452.87
<b>TOTALS AT END OF PAGE</b>		<b>\$3,058.41</b>	<b>\$1,763.99</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$3,058.41</b>	<b>\$1,763.99</b>	<b>\$26,452.87</b>

### This Statement Includes

Interest earned on deposits	\$3.69
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### Fee Summary

Fees Charged for period: 01 MAY 2018 to 31 MAY 2018

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 05/06/18 and the monthly fee cycle, as appears above, ended on 31/05/18.

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>1.20</b>
<b>This is made up of:</b>	
Value of Free Transactions	1.20



# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4561-78587

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## BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 37

05 JUNE 2018 TO 05 JULY 2018

THE MANAGER  
PEARL BEACH SUPERFUND  
50/45 HOLT ST  
SURRY HILLS NSW 2010

### WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

#### Account Details

MURRAY GOSLING & BRENDAN SEERY ATF  
PEARL BEACH SUPERFUND

#### Branch Number (BSB)

012-487

#### Account Number

4561-78587

#### Account Descriptor

BUSINESS PREMIUM

Opening Balance:

**\$26,452.87**

Total Deposits:

**\$3,582.66**

Total Withdrawals:

**\$5,360.16**

Closing Balance:

**\$24,675.37**

### NEED TO GET IN TOUCH?



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



# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4561-78587

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
05 JUN	OPENING BALANCE			26,452.87
07 JUN	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00	27,972.87
18 JUN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {361654}	816.75		27,156.12
18 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 354737 TO SYDNEY TAX PRACTI	1,485.00		25,671.12
29 JUN	CREDIT INTEREST PAID		3.20	25,674.32
02 JUL	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		2,059.46	27,733.78
02 JUL	PAYMENT TO PERPETUAL 87568870 SFB1 HOM	3,058.41		24,675.37
<b>TOTALS AT END OF PAGE</b>		<b>\$5,360.16</b>	<b>\$3,582.66</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$5,360.16</b>	<b>\$3,582.66</b>	<b>\$24,675.37</b>

### This Statement Includes

Interest earned on deposits	\$3.20
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### Yearly Summary

Previous Year to 30/06/2018 (\$)

Interest earned on deposits

177.24

### Fee Summary

Fees Charged for period: 01 JUN 2018 to 29 JUN 2018

#### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 05/07/18 and the monthly fee cycle, as appears above, ended on 29/06/18.



# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4561-78587

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>2.40</b>
<b>This is made up of:</b>	
Value of Free Transactions	2.40

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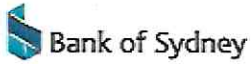
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29/06/2018	3.2 CREDIT INTEREST PAID	
18/06/2018	-1485 ANZ INTERNET BANKING FUNDS TFER TRANSFER 354737 TO SYDNEY TAX PRACTI	
18/06/2018	-816.75 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {361654}	
7/06/2018	1520 TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND	
1/06/2018	-3058.41 PAYMENT TO PERPETUAL 87568870 SFB1 HOM	
1/06/2018	240.3 TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105	
31/05/2018	3.69 CREDIT INTEREST PAID	
7/05/2018	1520 TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND	
1/05/2018	-3058.41 PAYMENT TO PERPETUAL 87568870 SFB1 HOM	
1/05/2018	1505.23 TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105	
30/04/2018	3.8 CREDIT INTEREST PAID	
9/04/2018	1520 TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND	
3/04/2018	-3058.41 PAYMENT TO PERPETUAL 87568870 SFB1 HOM	
3/04/2018	2059.46 TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105	
29/03/2018	14.89 CREDIT INTEREST PAID	
28/03/2018	-100010 WITHDRAWAL <i>Term Dep</i>	
7/03/2018	1520 TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND	
2/03/2018	1574.8 TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105	
1/03/2018	-2058.41 PAYMENT TO PERPETUAL 87568870 SFB1 HOM	
28/02/2018	14.86 CREDIT INTEREST PAID	
8/02/2018	-3438.9 ANZ INTERNET BANKING BPAY ONEPATH LIFE TST {785877}	} Insurance Rollovers
8/02/2018	-3001.97 ANZ INTERNET BANKING BPAY ONEPATH LIFE TST {784738}	
7/02/2018	1520 TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND	
1/02/2018	-2058.41 PAYMENT TO PERPETUAL 87568870 SFB1 HOM	
1/02/2018	2059.46 TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105	
1/02/2018	500 ANZ M-BANKING FUNDS TFER TRANSFER 656631 FROM 263759051	
31/01/2018	17.85 CREDIT INTEREST PAID	
8/01/2018	1520 TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND	
2/01/2018	-2058.41 PAYMENT TO PERPETUAL 87568870 SFB1 HOM	
2/01/2018	2528.49 TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105	
29/12/2017	15.46 CREDIT INTEREST PAID	
7/12/2017	1520 TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND	
1/12/2017	-2058.41 PAYMENT TO PERPETUAL 87568870 SFB1 HOM	
1/12/2017	2064.35 TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105	
30/11/2017	19.33 CREDIT INTEREST PAID	
7/11/2017	1520 TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND	
1/11/2017	-2058.41 PAYMENT TO PERPETUAL 87568870 SFB1 HOM	
1/11/2017	394.52 TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105	
31/10/2017	22.61 CREDIT INTEREST PAID	
27/10/2017	-602.3 ANZ M-BANKING PAYMENT TRANSFER 915670 TO CEDAR STONE CO	← Transfer JLL.
9/10/2017	1520 TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND	
2/10/2017	-2058.41 PAYMENT TO PERPETUAL 87568870 SFB1 HOM	
29/09/2017	19.55 CREDIT INTEREST PAID	
29/09/2017	6446.22 TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105	
7/09/2017	1520 TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND	
1/09/2017	-2058.41 PAYMENT TO PERPETUAL 87568870 SFB1 HOM	
31/08/2017	21.03 CREDIT INTEREST PAID	
8/08/2017	-923 ANZ INTERNET BANKING BPAY BCC RATES {880445}	← Council
7/08/2017	1520 TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND	
4/08/2017	316.05 TRANSFER FROM SUPERIOR ASSET M TRANSFER 105275283	
1/08/2017	-2058.41 PAYMENT TO PERPETUAL 87568870 MBL HOM	
31/07/2017	20.97 CREDIT INTEREST PAID	
17/07/2017	2162.68 TRANSFER FROM SUPERIOR ASSET M TRANSFER 105275283	
7/07/2017	1520 TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND	
5/07/2017	1520 TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND	
3/07/2017	-2058.41 PAYMENT TO PERPETUAL 87568870 MBL HOM	



BANK OF SYDNEY LTD ABN 44 000 499 629 AFSL 36161492 (ASIC 60411) 111 FLINDERS STREET SYDNEY NSW 2010

TERM DEPOSIT CERTIFICATE



Account Name PEARL BEACH SUPERFUND  
111 FLINDERS STREET  
SURRY HILLS NSW 2010

Account Number 1368265

Term Deposit Amount AUD 100,000.00

Term 12 Months

Rate of Interest 2.700000%pa

Interest Frequency 12 M

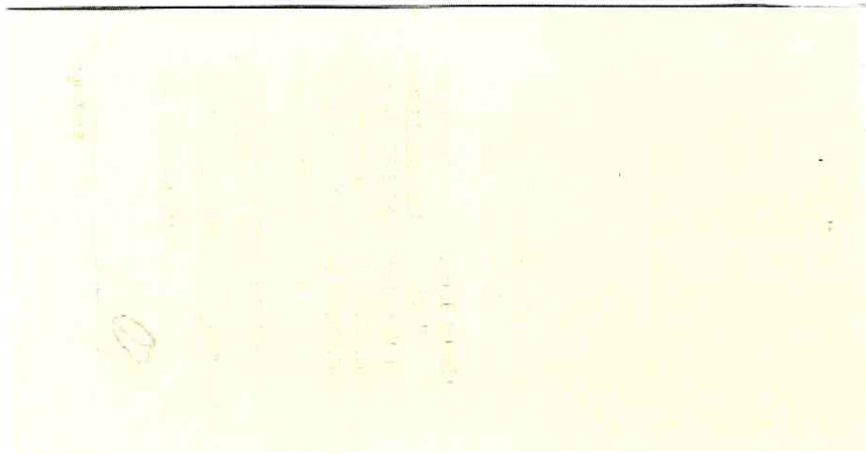
Branch Name BANK OF SYDNEY - MARRICKVILLE  
UNIT 5, 198-204 MARRICKVILLE RD  
MARRICKVILLE NSW

Commencement Date 05 Apr 2018

Maturity Date 05 Apr 2019

Manager

GENERAL ENQUIRIES - TEL 1300 888 700



BSB  
032854

Account No.  
87568870

Account Name

Murray Gosling



# OPTIMA SMSF HOME LOAN Transaction Listing Report

From 1 July 2017 to 30 June 2018

## Overview of this transaction listing report

Opening balance	+ Total debits	- Total credits	= Closing balance
\$349,662.73 DR	\$20,114.10	\$27,700.92	\$342,075.91 DR

Interest

Account Name

# OPTIMA SMSF HOME LOAN Transaction Listing Report

From 1 July 2017 to 30 June 2018

## Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
<b>Jul 2017</b>				
	<b>Opening balance</b>			<b>349,662.73 DR</b>
Jul 3	Direct Debit Payment		2,058.41	347,604.32 DR
Jul 3	Interest Charged	1,774.95		349,379.27 DR
<b>Aug 2017</b>				
Aug 1	Direct Debit Payment		2,058.41	347,320.86 DR
Aug 1	Interest Charged	1,607.24		348,928.10 DR
<b>Sep 2017</b>				
Sep 1	Direct Debit Payment		2,058.41	346,869.69 DR
Sep 1	Interest Charged	1,715.87		348,585.56 DR
<b>Oct 2017</b>				
Oct 2	Direct Debit Payment		2,058.41	346,527.15 DR
Oct 2	Interest Charged	1,714.18		348,241.33 DR
<b>Nov 2017</b>				
Nov 1	Direct Debit Payment		2,058.41	346,182.92 DR
Nov 1	Interest Charged	1,657.25		347,840.17 DR
<b>Dec 2017</b>				
Dec 1	Direct Debit Payment		2,058.41	345,781.76 DR
Dec 1	Interest Charged	1,655.34		347,437.10 DR
<b>Jan 2018</b>				
Jan 2	Direct Debit Payment		2,058.41	345,378.69 DR
Jan 2	Interest Charged	1,763.65		347,142.34 DR
<b>Feb 2018</b>				
Feb 1	Direct Debit Payment		2,058.41	345,083.93 DR
Feb 1	Interest Charged	1,652.02		346,735.95 DR
<b>Mar 2018</b>				
Mar 1	Direct Debit Payment		2,058.41	344,677.54 DR
Mar 1	Interest Charged	1,540.08		346,217.62 DR
<b>Apr 2018</b>				
Apr 3	Direct Debit Payment		3,058.41	343,159.21 DR
Apr 3	Interest Charged	1,812.38		344,971.59 DR
<b>May 2018</b>				
May 1	Direct Debit Payment		3,058.41	341,913.18 DR
May 1	Interest Charged	1,532.24		343,445.42 DR
<b>Jun 2018</b>				
Jun 1	Direct Debit Payment		3,058.41	340,387.01 DR
Jun 1	Interest Charged	1,688.90		342,075.91 DR
	<b>Closing balance</b>			<b>342,075.91 DR</b>

Check we have your latest details



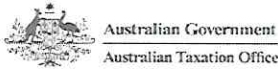
Account Name

OPTIMA SMSF HOME LOAN Transaction Listing Report  
From 1 July 2017 to 30 June 2018

New contact details? Contact us to update them.

**End of transaction listing report**

---



Agent SYDNEY TAX PRACTICE  
 Client THE TRUSTEE FOR PEARL BEACH SUPERFUND  
 ABN 71725932145

Activity statement 004

THE TRUSTEE FOR PEARL BEACH SUPERFUND

Overdue \$0.00      Not yet due \$0.00      Balance \$0.00

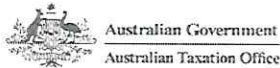
Transactions

Filter

19 results found - from 09 March 2017 to 09 March 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,079.00		\$0.00
26 Feb 2020	25 Feb 2020	Payment received		\$1,079.00	\$1,079.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,079.00		\$0.00
3 Oct 2019	2 Oct 2019	Payment		\$1,079.00	\$1,079.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19			\$0.00
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19			\$0.00
7 Jan 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments		\$2,732.00	\$0.00
7 Jan 2019	7 Jan 2019	General interest charge			\$2,732.00 DR
5 Jan 2019	5 Jan 2019	General interest charge			\$2,732.00 DR
24 Nov 2018	24 Nov 2018	General interest charge			\$2,732.00 DR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$2,732.00		\$2,732.00 DR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18			\$0.00
6 May 2018	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18			\$0.00
2 Jan 2018	2 Jan 2018	General interest charge			\$0.00
27 Dec 2017	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17 - PAYG Instalments		\$2,680.00	\$0.00
25 Nov 2017	25 Nov 2017	General interest charge			\$2,680.00 DR
5 Nov 2017	30 Oct 2017	Original Activity Statement for the period ending 30 Sep 17 - PAYG Instalments	\$2,680.00		\$2,680.00 DR
3 Sep 2017	28 Jul 2017	Original Activity Statement for the period ending 30 Jun 17 - PAYG Instalments	\$2,629.00		\$0.00
27 Jun 2017	26 Jun 2017	Payment		\$2,629.00	\$2,629.00 CR

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Agent SYDNEY TAX PRACTICE  
 Client THE TRUSTEE FOR PEARL BEACH  
 SUPERFUND  
 ABN 71725932145

Income tax 002

THE TRUSTEE FOR PEARL BEACH SUPERFUND

Overdue \$0.00      Not yet due \$0.00      Balance \$0.00

Transactions

Filter

14 results found - from 09 March 2017 to 09 March 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Jun 2019	24 Jun 2019	General interest charge			\$0.00 <input type="checkbox"/>
24 Jun 2019	21 Jun 2019	Payment received		\$923.85	\$0.00
3 Jun 2019	3 Jun 2019	General interest charge			\$923.85 DR <input type="checkbox"/>
1 May 2019	1 May 2019	General interest charge			\$923.85 DR <input type="checkbox"/>
1 Apr 2019	1 Apr 2019	General interest charge			\$923.85 DR <input type="checkbox"/>
1 Mar 2019	1 Mar 2019	General interest charge			\$923.85 DR <input type="checkbox"/>
7 Feb 2019	7 Feb 2019	General interest charge			\$923.85 DR <input type="checkbox"/>
6 Feb 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$1,740.60		\$923.85 DR
19 Jun 2018	18 Jun 2018	Payment received		\$816.75	\$816.75 CR
24 Apr 2017	28 Apr 2017	EFT refund for Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$1.10		\$0.00
24 Apr 2017	1 Feb 2017	General interest charge			\$1.10 CR <input type="checkbox"/>
24 Apr 2017	1 Jul 2016	General interest charge			\$1.10 CR <input type="checkbox"/>
20 Apr 2017	1 Dec 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$10,570.45		\$1.10 CR
20 Apr 2017	29 Feb 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$5,246.45		\$10,571.55 CR

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Rental Income			
JLL Statement	Rent		19873.69
	Other Income		1802.5
	Less Owner Contribution	27/10/2017	-602.3
	Total JLL Rent		21073.89
Ray White/M Superior Asset	Rent per bank	17/07/2017	2162.68
		4/08/2017	316.05
	Less FY17 Rent receivable	Nil	0
	Total Ray White Rent		2478.73
<b><u>FY18 Full Year Rent</u></b>			<b><u>23552.62</u></b>
Rental Expenses			
JLL Statement	Strata		7210
	Council		374.6
	Water		1072.37
	Management		1560.92
	Repairs - Smoke alarm		130
	Sundry Expense		33
	Total JLL Expenses		10380.89
Ray White/M Superior Asset	Nil Expenses		0
	Total Ray White Expenses		0
Paid directly by Super Fund	Council		923
	Interest		20114
	Total Paid by Fund		21037
<b><u>FY18 Full Year Expenses</u></b>			<b><u>31417.89</u></b>
Rental Income Received By Fund From JLL NOT on Statement			
	Rent JLL Statement		19873.69
	Other Income JLL Statement		1802.5
	Less Expenses JLL Statement		-10380.9
	Less JLL Rent Receivable	2/07/2018	-2059.46
	Expected transfers from JLL into Fund		9235.84
	Actual JLL Transfers		18872.83
	Additional Income Paid by JLL not on statement		9636.99
	<b><u>Other Rental Income Reportable</u></b>		<b><u>9636.99</u></b>
	<b><u>GRAND TOTAL INCOME</u></b>		<b><u>33189.61</u></b>

Rent receivable.

-b  
a+b





Account name(s)  
 Leopold Ltd

Account 105LIN  
 Statement from  
 Statement to 2 Jul 18  
 Page number 1 of 1

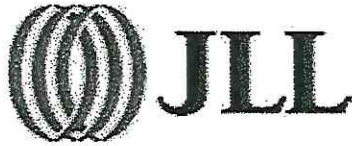
Details	GST	Expenses	Income	Balance
<u>Unit 105 "STONE &amp; CO" 275 - 283 Logan Road Greenslopes</u>				
Other Income			a — \$1,802.50	\$1,802.50
Rent			b — \$19,873.69	\$21,676.19
Body Corporate Fees		c — \$7,210.00		\$14,466.19
Council - Rates		d — \$374.60		\$14,091.59
Council - Water		e — \$1,072.37		\$13,019.22
Management Fee		f — \$1,560.92		\$11,458.30
Smoke Alarm - Inspection Fee		g — \$130.00		\$11,328.30
Sundry Fee		h — \$33.00		\$11,295.30
Total for property		\$10,380.89	\$21,676.19	\$11,295.30

Total expenses includes GST of \$450.45

\* indicates taxable supply

Cedar Stone and Co

**Tax Invoice**  
 ABN: 400 104 111 40



18 Duke Street  
 Kangaroo Point  
 QLD 4001

Account name(s)

Leopold Ltd

Account

105LIN

Statement from

1 Sep 2017

Statement to

29 Sep 2017

Statement number

2

2017	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<b>Unit 105 "STONE &amp; CO"</b>			
	<u>275 - 283 Logan Road, Greenslopes</u>			
	Lynn Onapa; Charlene Onapa; \$430.00 per week; Paid to: 12 Oct 2017			
15 Sep	321 Rent 15 Sep 2017 to 21 Sep 2017		\$430.00	\$430.00
22 Sep	379 Rent 22 Sep 2017 to 28 Sep 2017		\$430.00	\$860.00
	409 Rent 29 Sep 2017 to 12 Oct 2017		\$860.00	\$1,720.00
	392 Rental Guarantee Payment - JULY		\$2,435.71	\$4,155.71
	399 Rental Guarantee Payment - AUGUST		\$2,435.71	\$6,591.42
29 Sep	398 * Management fee (Unit 105 "STONE & CO", 275 - 283 Logan Road (includes \$12.90 GST)	\$141.90		\$6,449.52
	399 * Sundry fee (includes \$0.30 GST)	\$3.30		\$6,446.22
	400 Payment to owner (Leopold Lincoln Pty Ltd) (Pearl Beach Super, Australian New Zealand Bank, 012-487 456178587)	\$6,446.22		\$0.00
	Totals at end of period	\$6,591.42	\$6,591.42	\$0.00
	Total expenses on this tax invoice includes GST of \$13.20			

\* indicates taxable supply

Page 1 of 1

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Diminishing value method summary

Date	Effective Life	Pooled Plant	Division 40	Division 43	Total
27-Apr-17 to 30-Jun-17	2,809	2,262	5,071	1,234	6,305
1-Jul-17 to 30-Jun-18	4,787	3,672	8,459	6,825	15,284
1-Jul-18 to 30-Jun-19	4,026	2,298	6,324	6,825	13,149
1-Jul-19 to 30-Jun-20	3,400	1,434	4,834	6,825	11,659
1-Jul-20 to 30-Jun-21	2,708	1,231	3,939	6,825	10,764
1-Jul-21 to 30-Jun-22	2,013	1,453	3,466	6,825	10,291
1-Jul-22 to 30-Jun-23	1,153	2,009	3,162	6,825	9,987
1-Jul-23 to 30-Jun-24	871	1,581	2,452	6,825	9,277
1-Jul-24 to 30-Jun-25	713	1,349	2,062	6,825	8,887
1-Jul-25 to 30-Jun-26	666	844	1,510	6,825	8,335
1-Jul-26 to 30-Jun-27	622	528	1,150	6,825	7,975
1-Jul-27 to 30-Jun-28	580	332	912	6,825	7,737
1-Jul-28 to 30-Jun-29	541	211	752	6,825	7,577
1-Jul-29 to 30-Jun-30	505	130	635	6,825	7,460
1-Jul-30 to 30-Jun-31	472	82	554	6,825	7,379
1-Jul-31 to 30-Jun-32	440	47	487	6,825	7,312
1-Jul-32 to 30-Jun-33	411	29	440	6,825	7,265
1-Jul-33 to 30-Jun-34	383	18	401	6,825	7,226
1-Jul-34 to 30-Jun-35	358	12	370	6,825	7,195
1-Jul-35 to 30-Jun-36	334	6	340	6,825	7,165
1-Jul-36 to 30-Jun-37	312	5	317	6,825	7,142
1-Jul-37 to 30-Jun-38	291	2	293	6,825	7,118
1-Jul-38 to 30-Jun-39	272	2	274	6,825	7,099
1-Jul-39 to 30-Jun-40	253	0	253	6,825	7,078
1-Jul-40 to 30-Jun-41	237	0	237	6,825	7,062
1-Jul-41 to 30-Jun-42	221	0	221	6,825	7,046
1-Jul-42 to 30-Jun-43	206	0	206	6,825	7,031
1-Jul-43 to 30-Jun-44	192	0	192	6,825	7,017
1-Jul-44 to 30-Jun-45	180	0	180	6,825	7,005
1-Jul-45 to 30-Jun-46	168	0	168	6,825	6,993
1-Jul-46 to 30-Jun-47	156	0	156	6,825	6,981
1-Jul-47 to 30-Jun-48	146	0	146	6,825	6,971
1-Jul-48 to 30-Jun-49	136	0	136	6,825	6,961
1-Jul-49 to 30-Jun-50	127	0	127	6,825	6,952
1-Jul-50 to 30-Jun-51	119	0	119	6,825	6,944
1-Jul-51 to 30-Jun-52	111	0	111	6,825	6,936
1-Jul-52 to 30-Jun-53	103	0	103	6,825	6,928
1-Jul-53 to 30-Jun-54	96	0	96	6,825	6,921
1-Jul-54 to 30-Jun-55	90	0	90	6,825	6,915
1-Jul-55 to 30-Jun-56	84	0	84	6,825	6,909
1-Jul-56 to 30-Jun-57	78	0	78	5,580	5,658
<b>Total</b>	<b>31,370</b>	<b>19,537</b>	<b>50,907</b>	<b>272,989</b>	<b>323,896</b>

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# YOUR ONECARE SUPER ANNUAL SUMMARY



015/00178

Mr Murray Gosling  
U 50/45-49 Holt Street  
SURRY HILLS NSW 2010

**YOUR NEW ANNUAL PREMIUM IS**

**\$3,531.73**

**THIS INCLUDES A DISCOUNT OF \$213.84**

Your Current Annual premium is \$2,845.75

11 December 2017

Dear Murray,

The anniversary of the start of your OneCare Super insurance policy is 20 January 2018.

Each year before your policy anniversary we provide an Annual Summary to let you know about any changes to your policy, cover and premium. This information, with a breakdown of how your premium is calculated, is included in the enclosed Policy Schedule.

We have included information about the indexation increase to your cover to help you decide whether or not you wish to accept a higher amount insured. As the amount insured increases with indexation, your premium will usually also increase. See over for details.

## NEXT STEPS: STAY PROTECTED 1-2-3

- 1 To ensure your cover continues to meet your needs review your Policy Schedule and the information on the following pages on Indexation.
- 2 If you are happy, simply send us your cheque for your new premium amount in the enclosed Reply Paid envelope. The changes will take effect from 20 January 2018.
- 3 Keep your Policy Schedule in a secure place.

## WE'RE HERE TO HELP

Thank you for choosing OnePath.

If you have questions or changes, please contact us or your financial adviser, Gravity Wealth Pty Ltd.

Kind regards

Customer Services Team

## YOUR COVER

See the enclosed Policy Schedule

## MEMBER

Murray Gosling

## POLICY NUMBER

1006055988

## PAYMENT DUE

20 January 2018

## QUESTIONS OR CHANGES?



**Call us:**

133 667 weekdays

8.30am to 6.00pm (Sydney time)



**Email us:**

customer.risk@onepath.com.au



**Your Financial Adviser:**

Gravity Wealth Pty Ltd

0438005550

3MFELOC001\_M01/E-170/S-057/H-1313

XPRFELO023

43 H-13



# YOUR ONECARE SUPER ANNUAL SUMMARY



015/00351

Mr Brendan Seery  
U 50/45-49 Holt Street  
SURRY HILLS NSW 2010

**YOUR NEW ANNUAL PREMIUM IS**

**\$3,438.90**

**THIS INCLUDES A DISCOUNT OF \$375.82**

Your Current Annual premium is \$3,312.77

26 December 2017

Dear Brendan,

The anniversary of the start of your OneCare Super insurance policy is 6 February 2018.

Each year before your policy anniversary we provide an Annual Summary to let you know about any changes to your policy, cover and premium. This information, with a breakdown of how your premium is calculated, is included in the enclosed Policy Schedule.

We have included information about the indexation increase to your cover to help you decide whether or not you wish to accept a higher amount insured. As the amount insured increases with indexation, your premium will usually also increase. See over for details.

## NEXT STEPS: STAY PROTECTED 1-2-3

- 1 To ensure your cover continues to meet your needs review your Policy Schedule and the information on the following pages on indexation.
- 2 If you are happy, simply complete one of the enclosed forms. This premium amount takes into account the fact that your policy is in credit. The changes will take effect from 6 February 2018.
- 3 Keep your Policy Schedule in a secure place.

## WE'RE HERE TO HELP

Thank you for choosing OnePath.

If you have questions or changes, please contact us or your financial adviser, Gravity Wealth Pty Ltd.

Kind regards  
Customer Services Team

## YOUR COVER

See the enclosed Policy Schedule

## MEMBER

Brendan Seery

## POLICY NUMBER

1006056014

## LINKED POLICY NUMBER

1006056002

## PAYMENT DUE

6 February 2018

## QUESTIONS OR CHANGES?



### Call us:

133 667 weekdays  
8.30am to 6.00pm (Sydney time)



### Email us:

customer.risk@onepath.com.au



### Your Financial Adviser:

Gravity Wealth Pty Ltd  
0438005550

360FELOC001\_M01/E-351/S-1265/I-2529

XPRFEL0023

H-123

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# Rollover benefits statement

## WHEN TO USE THIS STATEMENT

**!** Only use this version of the form for transactions occurring on or after 1 July 2013.  
 If you need to correct an error regarding a payment made before 1 July 2013, use NAT 70944-05.2007.

**!** You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for **all** rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- You are paying a rollover superannuation benefit to another fund or RSA, and you are not already providing **all** of this information electronically under the rollover data standards.
- You have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member.
- You are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section D instead of section C).

## COMPLETING THIS STATEMENT

- Print clearly in **BLOCK LETTERS** using a black pen only.
- Place  in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.

**!** Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

## Section A: Receiving fund

**1 Australian business number (ABN)**

**2 Fund name**

**3 Postal address**  
  
  
 Suburb/town/locality  State/territory    Postcode      
 Country if other than Australia

**4 (a) Unique superannuation identifier (USI)**

**(b) Member client identifier**

## Section B: Member's details

5 Tax file number (TFN)

6 Full name

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

7 Residential address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

8 Date of birth  /  /

9 Sex Male  Female

10 Daytime phone number (include area code)

11 Email address (if applicable)

## Section C: Rollover transaction details

! Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date  /  /

13 Tax components

Tax-free component \$  ,  ,  .

KiwiSaver tax-free component \$  ,  ,  0 .

Taxable component:

Element taxed in the fund \$  ,  2 ,  .

Element untaxed in the fund \$  ,  ,  0 .

Tax components TOTAL \$  ,  3 ,  .

! Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

**14 Preservation amounts**

Preserved amount \$    ,   3 , 4 3 8 . 9 0

KiwiSaver preserved amount \$    ,    ,   0 . 0 0

Restricted non-preserved amount \$    ,    ,   0 . 0 0

Unrestricted non-preserved amount \$    ,    ,   0 . 0 0

Preservation amounts TOTAL \$    ,   3 , 4 3 8 . 9 0

**!** If the rollover payment contains a **KiwiSaver preserved amount**, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

**Section D: Non-complying funds**

**!** Only complete this section if you are a trustee of a non-complying fund.

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

\$    ,    ,    .

**Section E: Transferring fund**

**16 Fund ABN**  7  1  7  2  5  9  3  2  1  4  5

**17 Fund name**

PEARL BEACH SUPERFUND

**18 Contact name**

Title: Mr  Mrs  Miss  Ms  Other

Family name  FORBES

First given name  JAMES

Other given names

**19 Daytime phone number** (include area code)

0  2  9  2  1  1  9  7  9  0

**20 Email address** (if applicable)



## Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

**!** Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

### TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

*I declare that the information contained in the statement is true and correct.*

Name (BLOCK LETTERS)

Trustee, director or authorised officer signature

Date

Day                      Month                      Year  
□□ / □□ / □□□□

**OR**

### AUTHORISED REPRESENTATIVE DECLARATION

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

*I declare that:*

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name (BLOCK LETTERS)

Authorised representative signature

Date

Day                      Month                      Year  
□□ / □□ / □□□□

Tax agent number (if you are a registered tax agent)

## Where to send this form

**!** Do not send this form to the ATO.

If the rollover data standards **do not apply** to the transaction, you must do all of the following:

- send the form to the receiving fund in section A within seven days of paying them the rollover
- provide a copy to the member in section B within 30 days of paying the rollover
- keep a copy in your records for a period of five years.

If the rollover data standards **do apply** to the transaction, you must do all of the following:

- comply with the requirements of the data standard for the fund-to-fund interaction (do not send this form to the receiving fund in section A)
- use this form only to provide a statement to the member in section B within 30 days of paying the rollover
- keep a copy of the member statement in your records for a period of five years.



# Rollover benefits statement

## WHEN TO USE THIS STATEMENT

**!** Only use this version of the form for transactions occurring on or after 1 July 2013.  
If you need to correct an error regarding a payment made before 1 July 2013, use NAT 70944-05.2007.

**!** You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for **all** rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- You are paying a rollover superannuation benefit to another fund or RSA, and you are not already providing **all** of this information electronically under the rollover data standards.
- You have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member.
- You are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section D instead of section C).

## COMPLETING THIS STATEMENT

- Print clearly in BLOCK LETTERS using a black pen only.
- Place  in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.

**!** Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

## Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

3 Postal address

Suburb/town/locality  State/territory    Postcode

Country if other than Australia

4 (a) Unique superannuation identifier (USI)

(b) Member client identifier

## Section B: Member's details

5 Tax file number (TFN)

6 Full name

Title: Mr  Mrs  Miss  Ms  Other

Family name

GOSLING

First given name

MURRAY

Other given names

7 Residential address

UNIT 50 45-49 HOLT ST

Suburb/town/locality

SURRY HILLS

State/territory

N S W

Postcode

2 0 1 0

Country if other than Australia

8 Date of birth  /  /

9 Sex Male  Female

10 Daytime phone number (include area code)

0 2 9 2 1 1 9 7 9 0

11 Email address (if applicable)

## Section C: Rollover transaction details

! Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date  /  /

13 Tax components

Tax-free component \$  ,  ,  .

KiwiSaver tax-free component \$  ,  ,  0 .

Taxable component:

Element taxed in the fund \$  ,  2 ,  .

Element untaxed in the fund \$  ,  ,  0 .

Tax components TOTAL \$  ,  3 ,  .

! Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

**14 Preservation amounts**

Preserved amount \$ , 3, 001.97

KiwiSaver preserved amount \$ , , 0.00

Restricted non-preserved amount \$ , , 0.00

Unrestricted non-preserved amount \$ , , 0.00

Preservation amounts TOTAL \$ , 3, 001.97

**!** If the rollover payment contains a **KiwiSaver preserved amount**, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

**Section D: Non-complying funds**

**!** Only complete this section if you are a trustee of a non-complying fund.

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

\$ , , .

**Section E: Transferring fund**

**16 Fund ABN** 71 725 932 145

**17 Fund name**

PEARL BEACH SUPERFUND

**18 Contact name**

Title: Mr  Mrs  Miss  Ms  Other

Family name  
FORBES

First given name  
JAMES

Other given names

**19 Daytime phone number** (include area code)

0292119790

**20 Email address** (if applicable)



## Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

**!** Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

### TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

*I declare that the information contained in the statement is true and correct.*

Name (BLOCK LETTERS)

Trustee, director or authorised officer signature

Date

Day	Month	Year
<input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

OR

### AUTHORISED REPRESENTATIVE DECLARATION

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

*I declare that:*

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name (BLOCK LETTERS)

Authorised representative signature

Date

Day	Month	Year
<input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Tax agent number (if you are a registered tax agent)

## Where to send this form

**!** Do not send this form to the ATO.

If the rollover data standards **do not apply** to the transaction, you must do all of the following:

- send the form to the receiving fund in section A within seven days of paying them the rollover
- provide a copy to the member in section B within 30 days of paying the rollover
- keep a copy in your records for a period of five years.

If the rollover data standards **do apply** to the transaction, you must do all of the following:

- comply with the requirements of the data standard for the fund-to-fund interaction (do not send this form to the receiving fund in section A)
- use this form only to provide a statement to the member in section B within 30 days of paying the rollover
- keep a copy of the member statement in your records for a period of five years.



CoreLogic  
RP Data

Hello James

[HOME](#) [MY ACCOUNT](#) [MY ORDERS](#) [LOGOUT](#)

105/275-283 LOGAN ROAD,  
Greenslopes, QLD, 4120



[Change property address](#)

- 1** **PRODUCT** Selections
- 2** **INSTRUCTION** Details
- 3** **PAYMENT** Details
- 4** **ORDER** Confirmation

[Residential Valuations](#) [Commercial Valuations](#) [Land Tides](#) [Depreciation](#)

**RP Data Retro Val (Residential Only)**

We cannot provide an estimate value for this property as there is insufficient property sales data at the moment.

**RP Data Autoval**

We cannot provide an estimate value for this property as there is insufficient property sales data at the moment.

Contact Us | Feedback

Type here to search



ASIC

Australian Securities & Investments Commission

Australian Company

GUVERA LIMITED  
ACN 132 647 388

Extracted from ASIC's database at AEST 08:54:17 on 10/03/2020

### Company Summary

Name: GUVERA LIMITED

ACN: 132 647 388

ABN: 79 132 647 388

Registration Date: 08/08/2008

Next Review Date: 08/08/2020

Former Name(s): GUVERA PTY LTD

Status: External Administration

Type: Australian Public Company, Limited By Shares

Locality of Registered Office: BRISBANE QLD 4000

Regulator: Australian Securities & Investments Commission

Further information relating to this organisation may be purchased from ASIC.

Friday, 5 June 2015 9:04:02 am Australian Eastern Standard Time

**Subject:** Investment in Guvera Limited - Murray Allan Gosling & Brendan Seery ATF Pearl Beach Super Fund

**Date:** Thursday, 4 June 2015 5:42:57 pm Australian Eastern Standard Time

**From:** Erin Timms

**To:** murray@inventorydesign.com.au

**CC:** jmoore@mooreandmoore.com.au, Tony Potter

Dear Murray & Brendan,

**Investment in Guvera Limited**

Please find attached details to secure AUD\$30,000 in Guvera Limited ("the Company"). In return the Company will allot to you 10,000 fully paid ordinary shares in the capital of the Company at AUD\$3.00 per share.

Please see below for your payment and paperwork instructions:

**PAYMENT:**

Payment via EFT of AUD\$30,000 can be made into the following account:

Bank	Westpac
BSB	034 279
Account No	341747
Account Name	Guvera Limited
Reference	PEARL BEACH
Amount	AUD\$30,000

Alternatively, you can make payment via cheque payable to Guvera Limited and return with your documents to the above post office box.

**PAPERWORK:**

Please arrange for execution of the Agreement on pages 5 and 6 of the Agreement (page 5).

Once signed, please post the original signed Subscription Agreement to the below address:

Guvera Limited  
PO Box 4232  
Robina Town Centre Drive  
ROBINA QLD 4230

Once this original signed Subscription Agreement is received we will arrange for it to be countersigned and a copy forwarded to you by email for your records.

As soon as all funds and paperwork have been received, a Guvera Share Holding Statement will be sent to you by the Company's Share Registry, Link Market Services.

Please do not hesitate to contact me should you have any queries, I would be happy to assist.





**Sydney Tax Practice**  
 Level 8, 65 York St  
 Sydney NSW 2000  
 0292119790  
 service@SydneyTaxPractice.com.au  
 www.SydneyTaxPractice.com.au

**INVOICE TO**  
 Pearl Beach Superfund

**Tax Invoice 3918**

**DATE** 20/02/2018

**DUE DATE** 30/06/2018

ACTIVITY	QTY	RATE	AMOUNT
<b>SMSF - Property</b> Preparation of SMSF accounts and tax return, including external audit, for SMSF's with investment property and cash only.	1	1,350.00	1,350.00

PLEASE NOTE BANK DETAILS HAVE CHANGED

Direct transfer details:

Name: Sydney Tax Practice  
 BSB: 062-005  
 Account Number: 1127-5811

PAID

SUBTOTAL	1,350.00
GST TOTAL	135.00
TOTAL	1,485.00
PAYMENT	1,485.00

Please use your invoice number as a reference.

**TOTAL DUE A\$0.00**

Please Note:

Work will not be lodged until payment is made.

Irrespective of whether you decide to lodge your return with Sydney Tax Practice or not you are still liable for our fees for work completed.

Failure to meet the payment due date may result in the appointment of a debt collector and additional fees will be imposed to cover the debt collection costs.

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PEARL BEACH SUPERFUND

Statement of Taxable Income

For the year ended 30 June 2018

	2018
	\$
Benefits accrued as a result of operations	13,538.00
<b>Less</b>	
Tax Adjustment - Decline in value of depreciating assets (E1)	8,459.00
Tax Adjustment - Capital Works Expenditure (D1)	6,825.00
	<u>15,284.00</u>
<b>Add</b>	
Benefits Paid/Transfers Out	6,441.00
	<u>6,441.00</u>
SMSF Annual Return Rounding	1.00
	<u>1.00</u>
<b>Taxable Income or Loss</b>	<u>4,696.00</u>
Income Tax on Taxable Income or Loss	704.40
 <b>CURRENT TAX OR REFUND</b>	 <u>704.40</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>963.40</u>

ATO Balance 30/06/18 = 923.85 - p.38

+ FY18 Tax = 704.40

Total 30/6/18 Liability = 1628.25



Australia and New Zealand  
Banking Group Limited  
ABN 11 005 357 522

## Lodgement Receipt - Pay Anyone

---

Date: 15/10/2018

---

**From account:**

From: Pearl Beach Super  
Your/Business name: Murray Gosling

**Payment details:**

Nickname: Cedar Stone Co  
Account name: Cedar Stone Co  
BSB: 084004  
Account Number: 728390793  
Institution name: National Australia Bank  
Message: Deposit for Levies  
Amount: \$1,200.00

**Transfer details:**

Transfer instructions: Pay no earlier than 15/10/2018

**Lodgement number:** 1525747474  
(FOR ENQUIRIES)

**Receipt number:** 300993

---

**IMPORTANT INFORMATION**

This is your lodgement receipt confirming your transfer has been lodged for processing by us. When the payee's account will be credited will depend on the policy and systems of the payee's bank.

If you have made a future-dated payment, please log on to ANZ Internet Banking after the nominated payment date to confirm your payment was processed and obtain your receipt number.

FY19

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# Minutes of a meeting of the Trustee(s)

held on 30 June 2018 at Unit 50 45-49 Holt Street, Surry Hills, New South Wales 2010

---

**PRESENT:** MURRAY GOSLING and BRENDAN SEERY

**MINUTES:** The Chair reported that the minutes of the previous meeting had been signed as a true record.

**MARKET VALUE OF RENTAL PROPERTY:** It was resolved that the market value of the rental property at 105/275 Logan Rd Greenslopes would remain unchanged at \$550,000 as at the 30/06/2018. The market value remains unchanged due to the following reasons:

- Lack of sales data of comparable properties.
- No available market valuation available from Corelogic.
- Our expectation that no significant increase or decrease in the market value has occurred since 30/06/2017.
- Our expectation that the market value of the property remains \$550,000 at 30/06/218.

**CLOSURE:** All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....  
MURRAY GOSLING

Chairperson



## Minutes of a meeting of the Trustee(s)

held on 30 June 2018 at Unit 50 45-49 Holt Street, Surry Hills, New South Wales 2010

---

**PRESENT:** MURRAY GOSLING and BRENDAN SEERY

**MINUTES:** The Chair reported that the minutes of the previous meeting had been signed as a true record.

**EMPLOYER CONTRIBUTIONS** It was resolved that the employer contributions for members in FY18 were as follows:

Murray Gosling - \$10,130.00  
Brendan Seery - \$10,130.00.

We note that both Murray and Brendan are employed by the same company, and both Murray and Brendan own this company.

**CLOSURE:** All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....  
MURRAY GOSLING

Chairperson