

E & C YEATES SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(293.63)	23900/ASX.AX	ASX			284.50
(409.20)	23900/CBA.AX	CBA			618.75
(34.25)	23900/COH.AX	Cochlear			162.25
	23900/CUV.AX	Clinuvel Pharmaceuticals			6.50
	24200	Contributions			
(5,303.81)	24200/YEACHA00001 A	(Contributions) Yeates, Chantal Seon - Accumulation			8,306.73
(7,291.00)	24200/YEAELL00001A	(Contributions) Yeates, Elliott Robert - Accumulation			21,253.96
(9,388.22)	24700	Changes in Market Values of Investments			301,904.50
	25000	Interest Received			
(14.92)	25000/Cash at Bank11	Cash at Bank			11.49
	28000	Property Income			
(20,402.77)	28000/IP-134	15 Kyle St Bairnsdale			20,554.80
2,295.00	30100	Accountancy Fees		3,010.00	
55.00	30200	Administration Costs		56.00	
259.00	30400	ATO Supervisory Levy		259.00	
572.00	30700	Auditor's Remuneration		418.00	
	37500	Investment Expenses			
3,343.37	37500/IP-134	15 Kyle St Bairnsdale		3,980.43	
	39000	Life Insurance Premiums			
970.82	39000/YEACHA00001 A	(Life Insurance Premiums) Yeates, Chantal Seon - Accumulation		1,156.53	
2,161.36	39000/YEAELL00001A	(Life Insurance Premiums) Yeates, Elliott Robert - Accumulation		2,916.10	
3,217.29	48500	Income Tax Expense		5,424.29	
30,263.96	49000	Profit/Loss Allocation Account		335,883.13	
	50010	Opening Balance			
(49,386.56)	50010/YEACHA00001 A	(Opening Balance) Yeates, Chantal Seon - Accumulation			56,323.98
(300,965.60)	50010/YEAELL00001A	(Opening Balance) Yeates, Elliott Robert - Accumulation			324,292.14
	52420	Contributions			
(5,303.81)	52420/YEACHA00001 A	(Contributions) Yeates, Chantal Seon - Accumulation			8,306.73

E & C YEATES SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(7,291.00)	52420/YEAELL00001A	(Contributions) Yeates, Elliott Robert - Accumulation			21,253.96
	53100	Share of Profit/(Loss)			
(3,550.06)	53100/YEACHA00001 A	(Share of Profit/(Loss)) Yeates, Chantal Seon - Accumulation			46,957.40
(20,798.77)	53100/YEAELL00001A	(Share of Profit/(Loss)) Yeates, Elliott Robert - Accumulation			269,254.07
	53330	Income Tax			
170.67	53330/YEACHA00001 A	(Income Tax) Yeates, Chantal Seon - Accumulation		128.66	
1,528.83	53330/YEAELL00001A	(Income Tax) Yeates, Elliott Robert - Accumulation		1,295.04	
	53800	Contributions Tax			
774.96	53800/YEACHA00001 A	(Contributions Tax) Yeates, Chantal Seon - Accumulation		1,225.30	
1,073.04	53800/YEAELL00001A	(Contributions Tax) Yeates, Elliott Robert - Accumulation		3,167.40	
	53920	Life Insurance Premiums			
970.82	53920/YEACHA00001 A	(Life Insurance Premiums) Yeates, Chantal Seon - Accumulation		1,156.53	
2,161.36	53920/YEAELL00001A	(Life Insurance Premiums) Yeates, Elliott Robert - Accumulation		2,916.10	
	60400	Bank Accounts			
36,549.00	60400/Cash at Bank11	Cash at Bank		36,175.56	
89.96	68000	Sundry Debtors			0.00
	77250	Real Estate Properties (Non Residential)			
278,881.00	77250/IP-134	15 Kyle St Bairnsdale	1.0000	614,190.00	
1,119.00	77250/YEATES1_P&E 15KYLEST,	P&E 15 Kyle St, Bairnsdale	1.0000	810.00	
	77600	Shares in Listed Companies			
9,713.75	77600/ASX.AX	ASX	125.0000	10,213.75	
16,478.55	77600/CBA.AX	CBA	165.0000	14,912.70	
13,841.85	77600/COH.AX	Cochlear	55.0000	10,928.50	
14,122.00	77600/CUV.AX	Clinuvel Pharmaceuticals	460.0000	6,831.00	
	77600/NAN.AX	Nanosonics	1,577.0000	5,298.72	
	77700	Shares in Listed Companies (Overseas)			
13,655.20	77700/AIA	Auckland International Airport	2,020.0000	13,089.60	
	77700/MFT.NZ	Mainfreight Ltd	115.0000	7,392.10	

E & C YEATES SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(1,897.90)	84000	GST Payable/Refundable			351.39
(1,936.29)	85000	Income Tax Payable/Refundable			2,991.29
				1,082,834.44	1,082,834.44

Current Year Profit/(Loss): 341,307.42

E & C YEATES SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>ASX (ASX.AX)</u>					
29/09/2021	001267318401 ASX FNL DIV 181239 [System Matched Income Data]			139.00	139.00 CR
23/03/2022	001275068179 ASX ITM DIV 181239 [System Matched Income Data]			145.50	284.50 CR
				284.50	284.50 CR
<u>Commonwealth Bank (CBA.AX)</u>					
29/09/2021	001263458612 CBA FNL DIV 401507 [System Matched Income Data]			330.00	330.00 CR
30/03/2022	001272179680 CBA ITM DIV 401507 [System Matched Income Data]			288.75	618.75 CR
				618.75	618.75 CR
<u>Cochlear (COH.AX)</u>					
18/10/2021	OCT2100840118 COCHLEAR PAY 396297 [System Matched Income Data]			77.00	77.00 CR
21/04/2022	APR2200840320 COCHLEAR PAY 396297 [System Matched Income Data]			85.25	162.25 CR
				162.25	162.25 CR
<u>Clinuvel Pharmaceuticals (CUV.AX)</u>					
17/09/2021	SEP2100803645 CUV DIVIDEND 458106			6.50	6.50 CR
				6.50	6.50 CR

Total Debits: 0.00

Total Credits: 1,072.00



ASX Limited ABN 98 008 624 691

23900
ASX 1

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 724 911
Email: asx@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Payment date: 29 September 2021

Record date: 07 September 2021

Reference no.: X*****2331

TFN/ABN NOT RECEIVED OR RECORDED



034 014118

E&C YEATES PTY LTD
<E&C YEATES SUPER FUND A/C>
PO BOX 1510
BAIRNSDALE VIC 3875

ASX FINAL DIVIDEND

Dear ASX Shareholder,

The details below relate to the final dividend for the year ended 30 June 2021. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2022 financial year.

Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	111.2 cents	125	\$0.00	\$139.00	\$59.57
Total Dividend Amount:				\$139.00	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Banking Instructions:

NATIONAL AUSTRALIA BANK
145-149 MAIN ST
BAIRNSDALE VIC 3875

Amount Deposited:
\$139.00

Account Name: E & C YEATES PTY LTD ATF E & C Y
BSB: 083-519 Account No.: *****0381
DIRECT CREDIT REFERENCE NO.: 001267318401



ASX Limited ABN 98 008 624 691

23900
ASX ②

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 724 911
Email: asx@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Payment date: 23 March 2022

Record date: 04 March 2022

Reference no.: X*****2331

TFN/ABN RECEIVED AND RECORDED



034 013483

E&C YEATES PTY LTD
<E&C YEATES SUPER FUND A/C>
PO BOX 1510
BAIRNSDALE VIC 3875

ASX INTERIM DIVIDEND

Dear ASX Shareholder,

The details below relate to the interim dividend for the half-year ended 31 December 2021. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2022 financial year.

Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	116.4 cents	125	\$0.00	\$145.50	\$62.36
Total Dividend Amount:				\$145.50	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Banking Instructions:

NATIONAL AUSTRALIA BANK
145-149 MAIN ST
BAIRNSDALE VIC 3875

Amount Deposited:
\$145.50

Account Name: E & C YEATES PTY LTD ATF E & C Y
BSB: 083-519 Account No.: *****0381
DIRECT CREDIT REFERENCE NO.: 001275068179



**Commonwealth Bank
of Australia**
ABN 48 123 123 124

23900
CBA (1)
Commonwealth Bank of Australia
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 163265

E&C YEATES PTY LTD
<E&C YEATES SUPER FUND A/C>
PO BOX 1510
BAIRNSDALE VIC 3875

Dividend Statement

Payment date: 29 September 2021
Record date: 18 August 2021
Reference number: X*****2331

TFN/ABN NOT RECEIVED OR RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2021 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	200 cents	165	\$0.00	\$330.00	\$330.00	\$141.43	\$0.00
Dividend amount:					\$330.00		
*New Zealand Imputation Credit:					NZ\$16.50		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

NATIONAL AUSTRALIA BANK
145-149 MAIN ST
BAIRNSDALE VIC 3875
BSB: 083-519 ACC: *****0381
Account Name: E & C YEATES PTY LTD ATF E & C Y
Direct Credit Reference No.: 001263458612

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.

Commonwealth Bank of Australia

ABN 48 123 123 124

23900
CBA (2)
Commonwealth Bank of Australia
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 158876

E&C YEATES PTY LTD
<E&C YEATES SUPER FUND A/C>
PO BOX 1510
BAIRNSDALE VIC 3875

Dividend Statement

Payment date: 30 March 2022
Record date: 17 February 2022
Reference number: X*****2331

FTN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2021 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	175 cents	165	\$0.00	\$288.75	\$288.75	\$123.75	\$0.00
Dividend amount:					\$288.75		
*New Zealand Imputation Credit:					NZ\$16.50		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

NATIONAL AUSTRALIA BANK
145-149 MAIN ST
BAIRNSDALE VIC 3875
BSB: 083-519 ACC: *****0381
Account Name: E & C YEATES PTY LTD ATF E & C Y
Direct Credit Reference No.: 001272179680

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



Cochlear Limited
ABN 96 002 618 073

23900
COH ①
Online:
www.computershare.com.au/easyupdate/COH

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0090292331

ASX Code COH
TFN/ABN Status Quoted
Record Date 24 September 2021
Payment Date 18 October 2021
Direct Credit Reference No. 840118



010691 034 COH



E&C YEATES PTY LTD
<E&C YEATES SUPER FUND A/C>
PO BOX 1510
BAIRNSDALE VIC 3875

2021 Final Dividend

Dear Shareholder,

The details below represent a final dividend of \$1.40 per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 24 September 2021. This dividend is fully unfranked and has been declared all Conduit Foreign Income (CFI).

Please register at www.computershare.com.au/easyupdate/COH in order to update your TFN, bank account and other details online.

Ray Jarman
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
FULLY PAID ORDINARY	\$1.40	55	\$0.00	\$77.00	\$77.00
				Net Payment	\$77.00
				Franking Credit	\$0.00

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-519 Account number: 938010381

Amount Deposited

AUD\$77.00



Cochlear Limited
ABN 96 002 618 073

Update your information:

Online:
www.computershare.com.au/easyupdate/COH

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0090292331

ASX Code	COH
TFN/ABN Status	Quoted
Record Date	29 March 2022
Payment Date	21 April 2022
Direct Credit Reference No.	840320

H 010581 034 COH



E&C YEATES PTY LTD
<E&C YEATES SUPER FUND A/C>
PO BOX 1510
BAIRNSDALE VIC 3875

2022 Interim Dividend

Dear Shareholder,

The details below represent an interim dividend of \$1.55 per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 29 March 2022. For Australian income tax purposes this payment is 100% unfranked with 54.25 cents per share declared to be Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/COH in order to update your TFN, bank account and other details online.

Ray Jarman
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
FULLY PAID ORDINARY	\$1.55	55	\$0.00	\$85.25	\$85.25
Net Payment					\$85.25
Franking Credit					\$0.00

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-519 Account number: 938010381

Amount Deposited
AUD\$85.25



CLINUVEL

CLINUVEL PHARMACEUTICALS LTD
ABN 88 089 644 119

Update your information: 23900

Online: CUV
www.computershare.com.au/easyupdate/cuv

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0090292331

ASX Code CUV
TFN/ABN Status Not Quoted
Record Date 3 September 2021
Payment Date 17 September 2021
Direct Credit Reference No. 803645



001113 000 CUV



E&C YEATES PTY LTD
<E&C YEATES SUPER FUND A/C>
PO BOX 1510
BAIRNSDALE VIC 3875

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 2.5 cents per share for the year ended 30 June 2021. This payment is made to you on the shares registered in your name and entitled to participate as at the record date of 3 September 2021. For income tax purposes, this payment is 100% unfranked and is declared to be nil Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/cuv in order to update your TFN, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.5 cents	460	\$0.00	\$11.50	\$11.50
				Less resident withholding tax	\$5.00
				Net Payment	\$6.50
				Franking Credit	\$0.00

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-519 Account number: 938010381

Amount Deposited

AUD\$6.50

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

E & C YEATES SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Yeates, Chantal Seon - Accumulation (YEACHA00001A)</u>					
06/07/2021	ATO005000014612249ATO 012721			128.25 ✓	128.25 CR
07/07/2021	PC010721-124911588SuperChoice PL 481471			99.36 ✓	227.61 CR
11/08/2021	acc fee paid by member treated as non concess contrib			110.00 ✓	337.61 CR
24/08/2021	PC180821-143706459SuperChoice PL 481471			160.82 ✓	498.43 CR
05/10/2021	PC280921-131083658SuperChoice PL 481471			261.50 ✓	759.93 CR
11/11/2021	ATO009000015735546ATO 012721			69.00 ✓	828.93 CR
12/04/2022	PC050422-106003441SuperChoice PL 481471			979.92 ✓	1,808.85 CR
06/05/2022	PC020522-133964252SuperChoice PL 481471			489.96 ✓	2,298.81 CR
08/06/2022	PC020622-148132911SuperChoice PL 481471			489.96 ✓	2,788.77 CR
28/06/2022	PC210622-117136278SuperChoice PL 481471			489.96 ✓	3,278.73 CR
29/06/2022	INTERNET TRANSFER ONLINE G9446558861 SUPER FUND TRANS YEATES ELEC			5,000.00 ✓	8,278.73 CR
30/06/2022	asic fee paid by member as contribution			28.00 ✓	8,306.73 CR
				8,306.73	8,306.73 CR
<u>(Contributions) Yeates, Elliott Robert - Accumulation (YEAELL00001A)</u>					
07/07/2021	PC010721-124911587SuperChoice PL 481471			508.44 ✓	508.44 CR
11/08/2021	acc fee paid by member treated as non concess contrib			110.00 ✓	618.44 CR
05/10/2021	PC280921-131083657SuperChoice PL 481471			1,338.00 ✓	1,956.44 CR
03/11/2021	PC281021-172006265SuperChoice PL 481471			1,279.68 ✓	3,236.12 CR
15/12/2021	PC081221-128860938SuperChoice PL 481471			639.84 ✓	3,875.96 CR
08/02/2022	PC010222-113064547SuperChoice PL 481471			639.84 ✓	4,515.80 CR
21/02/2022	PC150222-145281547SuperChoice PL 481471			639.84 ✓	5,155.64 CR
12/04/2022	PC050422-106003442SuperChoice PL 481471			620.08 ✓	5,775.72 CR
06/05/2022	PC020522-133964253SuperChoice PL 481471			150.08 ✓	5,925.80 CR
08/06/2022	PC020622-148132912SuperChoice PL 481471			150.08 ✓	6,075.88 CR
28/06/2022	PC210622-117136277SuperChoice PL 481471			150.08 ✓	6,225.96 CR
29/06/2022	INTERNET TRANSFER ONLINE G9446558861 SUPER FUND TRANS YEATES ELEC			15,000.00 ✓	21,225.96 CR
30/06/2022	asic fee paid by member as contribution			28.00 ✓	21,253.96 CR
				21,253.96	21,253.96 CR
Total Debits:	0.00				
Total Credits:	29,560.69				

E & C YEATES SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Cash at Bank (Cash at Bank11)</u>					
30/07/2021	Credit Interest			1.55	1.55 CR
31/08/2021	Credit Interest			1.74	3.29 CR
30/09/2021	Credit Interest			1.72	5.01 CR
29/10/2021	Credit Interest			1.60	6.61 CR
30/11/2021	Credit Interest			0.79	7.40 CR
31/12/2021	Credit Interest			0.55	7.95 CR
31/01/2022	Credit Interest			0.62	8.57 CR
28/02/2022	Credit Interest			0.62	9.19 CR
31/03/2022	Credit Interest			0.60	9.79 CR
29/04/2022	Credit Interest			0.48	10.27 CR
31/05/2022	Credit Interest			0.57	10.84 CR
30/06/2022	Credit Interest			0.65	11.49 CR
				11.49	11.49 CR
Total Debits:	0.00				
Total Credits:	11.49				

E & C YEATES SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
11/08/2021	acc fee paid by member treated as non concess contrib		205.00		205.00 DR
15/10/2021	INTERNET TRANSFER INTERNET TRANSFER Yeates1		2,805.00		3,010.00 DR
			3,010.00		3,010.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
30/06/2022	asic fee paid by member as contribution		56.00		56.00 DR
			56.00		56.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
15/10/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 002001675796988521		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
15/10/2021	INTERNET TRANSFER INTERNET TRANSFER Yeates1		418.00		418.00 DR
			418.00		418.00 DR
Total Debits:	3,743.00				
Total Credits:	0.00				

TAX INVOICE

DATE: 05 August 2021
INVOICE NO: 32834
CLIENT CODE: YEATES1

E&C Yeates Pty Ltd
PO Box 1510
BAIRNSDALE VIC 3875

Electronic receipt from ASIC of Company and Invoice Statements. Review of details contained in the Company Statement. Preparation of Directors Solvency Resolution.

Provision of a staffed Registered Office open during business hours at our premises for the previous year.

Maintenance of the Company's Statutory Registers and/or Minutes at our premises for the previous year.

200.00

Net Amount \$	200.00
GST \$	20.00
TOTAL AMOUNT DUE	\$ 220.00

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

TAX INVOICE

DATE: 07 October 2021
 INVOICE NO: 33363
 CLIENT CODE: YEATES1

Eager+Partners

ACCOUNTANTS AND BUSINESS ADVISORS

E&C Yeates Pty Ltd
 PO Box 1510
 BAIRNSDALE VIC 3875

E & C YEATES SUPERANNUATION FUND

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

Preparation and lodgement of 2021 Superannuation Fund Income Tax Return, including rental property schedule.

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

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

Preparation and lodgement of Annual GST return for the year ended 30 June 2021.

Attending to Super Stream requirements including annual subscription to Australia Post electronic service for the year ended 30 June 2022.

Attending to CPI increase for Kyle St property.

Note - included follow up of information with broker as required.

Discussions and advice on superannuation matters as required.

Dealing with all Australian Taxation Office correspondence on your behalf. 2,550.00

Net Amount \$	2,550.00
GST \$	255.00
TOTAL AMOUNT DUE	\$2,805.00

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

✓ paid 15/10/21
 N7912986495

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

E&C YEATES PTY LTD
EAGER AND PARTNERS
74 MAIN ST
BAIRNSDALE VIC 3875

INVOICE STATEMENT

Issue date 03 Aug 21

E&C YEATES PTY LTD

ACN 620 866 284

Account No. 22 620866284

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

- 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

Please pay

Immediately	\$0.00
By 03 Oct 21	\$56.00

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

E&C YEATES PTY LTD

ACN 620 866 284

Account No: 22 620866284



22 620866284

TOTAL DUE	\$56.00
Immediately	\$0.00
By 03 Oct 21	\$56.00

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2296208662843



*814 129 0002296208662843 04

TAX INVOICE

DATE: 07 October 2021
 INVOICE NO: 33356
 CLIENT CODE: YEATES1

Eager + Partners
 ACCOUNTANTS AND BUSINESS ADVISORS

E&C Yeates Pty Ltd
 PO Box 1510
 BAIRNSDALE VIC 3875

E & C YEATES SUPERANNUATION FUND

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

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

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

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

Review of the Minutes of the Fund.

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

380.00

Net Amount \$	380.00
GST \$	38.00
TOTAL AMOUNT DUE	\$ 418.00

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

✓ paid 15/10/21
 N~~9~~ 7912986495

E & C YEATES SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>15 Kyle St Bairnsdale (IP-134)</u>					
11/08/2021	depn for year per itr schedule		309.00		309.00 DR
15/10/2021	INTERNET BILL PAYMNT INTERNET BPAY East Gippsland Shire1707312813		2,439.44		2,748.44 DR
02/12/2021	INTERNET BILL PAYMNT INTERNET BPAY Ausure Insurance 297642738		122.09		2,870.53 DR
02/12/2021	INTERNET BILL PAYMNT INTERNET BPAY Ausure Insurance 297642738		1,109.90		3,980.43 DR
			3,980.43		3,980.43 DR

1281.99
 GST 110.99
 1392.98

}

Total Debits: 3,980.43
 Total Credits: 0.00

Asset Code	Description Start Date	Original Cost	Priv. Use%	Opening Adj. Value	Date	Additions Amt	Bal.Chrg.	Value	Depreciation Meth.	Rate%	Amount	Closing Adj. Val.
Group: 1 15 Kyle St												
1	Security System	2605		285				285	D	50.00	143	142
2	Fujitsu Air Conditioner	728		417				417	D	20.00	83	334
3	Mitsubishi Air Conditioner	727		417				417	D	20.00	83	334
Sub-totals		4060		1119		0		309			0	810
Priv Use sub-totals												
Non-deductible sub-totals												
Net sub-totals								309				
TOTALS		4060		1119		0		309				810
LESS TOTAL PRIVATE USE								0				
LESS TOTAL NON-DEDUCTIBLE								0				
TOTAL DEPRECIATION CLAIMED								309				

27500



EAST GIPPSLAND
SHIRE COUNCIL

Valuation and Rate Notice

2021 – 2022

37500
PO Box 1618, Bairnsdale, VIC 3875
ABN 81 957 967 765
Enquiries (03) 5153 9500
www.ecstgippsland.vic.gov.au



034 0005560

E & C Yeates Pty Ltd
22 Pyke Street
BAIRNSDALE VIC 3875

Assessment Number: 73128
Date of Issue: 20/08/2021
Arrears
Due Immediately:
Pay in Full \$2,439.44
By 15/2/2022:
Pay by 4 instalments \$612.44
First by 30/9/2021:

Property details

15 Kyle Street BAIRNSDALE VIC 3875
Lot 8 LP 10515

Date of valuation 01/01/2021

Operative date for rating purposes 01/07/2021

Site Valuation (SV) \$115,000

Australian Valuation Property Classification Code (AVPCC) Land Area Capital Improved Valuation (CIV) \$315,000

310 General Purpose Factory 0.1955 Ha Net Annual Valuation (NAV) \$24,000

Rates and charges (Council uses CIV for rating purposes). Date of Declaration: 29 June 2021.

2021/2022 Council Rate and Charges

Commercial/Industrial Rate 0.00536688 X \$315,000 \$1,690.57

Municipal Charge \$233.00

Total 2021/2022 Council Rate and Charges \$1,923.57

2021/2022 Victorian Government Fire Services Property Levy

Fire Services Levy - Industrial (0.000898 X \$315,000) + \$233 \$515.87

Total 2021/2022 Victorian Government Fire Services Property Levy \$515.87

Total Amount of this notice \$2,439.44

Instalments

Date Due Amount Due

30/09/2021 \$612.44

30/11/2021 \$609.00

28/02/2022 \$609.00

31/05/2022 \$609.00

✓ paid 15/10/21
R5 280946692

Any arrears, interest or legal fees shown above are due and payable immediately. Interest will continue to apply to all unpaid arrears until paid in full. Council offers a nine (9) instalment direct debit payment option (see reverse for details). Payment(s) made on are after 6 August 2021 may not be shown on this account. If you will have trouble paying your rates by the due date/s, contact Council to discuss alternate payment arrangements. No GST is applied to rates.

1005560 0012135 #80227



Contact your bank or credit union to register for BPAY

Billers Code: 125864
Customer Ref: 1707312813

BPAY® this payment via Internet or phone banking.
BPAY View® – View and pay this bill using internet banking.
BPAY View Registration No.: 1707312813
BPAY View Registration Name: E & C Yeates Pty Ltd



Pay at our website with credit card (Visa and Mastercard only)
visit www.eastgippsland.vic.gov.au/rates and follow the prompts.
Use Customer Reference Number: 1707312813



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



In person at any Australia Post Office



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



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



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



Contact Centrelink to arrange regular deductions from your Centrelink payments. Quote Customer Reference Number: 555 015 834V and your reference number: 731281



*481 03 00000131 1707312813



731281

37500
msw



TAX INVOICE

This document will be a tax invoice for GST when payment is made in full

Ausure Insurance Brokers Gippsland | ABN: 92 119 545 201
Authorised Representative of Ausure Pty Ltd | AFSL: 238433

REPRESENTATIVE
Ausure Insurance Brokers Gippsland
Terry Gale - AR: 305631
83 Main Street
Bairnsdale VIC 3875
Tel **03 5152 3028**
Fax
Email terry.gale@ausure.com.au

Elliott Yeates
22 Pyke Street
BAIRNSDALE VIC 3875

Renewal

NOTES: Property Owner - 15 Kyle Street, Bairnsdale

Invoice date 23-Sep-2021
Invoice number 9764273

TYPE OF POLICY	Business Package
THE INSURED	E & C Yeates Super Fund
INSURER	Allianz Insurance Australia Limited Level 16, 10 Carrington Street SYDNEY NSW 2000 ABN: 15 000 122 850
POLICY NUMBER	134AN01027COM
PERIOD OF COVER	From 05/10/2021 to 05/10/2022

YOUR PREMIUM		
Premium	\$	1,109.89
Underwriter Fee	\$	0.00
U/W Fee GST	\$	0.00
Fire/ES Levy	\$	0.00
GST	\$	110.99
Stamp Duty	\$	122.10
Broker Fee	\$	0.00
Broker Fee GST	\$	0.00
TOTAL DUE	\$	1,342.98
DATE DUE		5-Oct-2021

PAYMENT OPTIONS



Billers Code: 30510
Reference: 297642738

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



Payments can be made in person at a Post Office by cash (up to \$9,999.99), cheque or EFTPOS. Please present this page intact. Please make cheque payable to **DEFT Payment Systems for Ausure Pty Ltd**



*498 402594 297642738



Pay by Credit Card either Online - (Visit www.ausure.com.au/Pay-My-Bill) or by Phone (please contact your Broker on 03 5152 3028)
Note: Credit card payments will incur a 0.95% fee of \$ 12.76 which includes \$ 1.16 GST.



Instalments – Premium Finance is available. Please contact your Broker for Terms and Conditions

Situation 15 KYLE ST BAIRNSDALE VIC 3875

Business property owner

Annual rental amount \$ 15000
Number of employees including principals 1

*** Situation 1 ***

Material Damage

Property Insured	Sum Insured
Building	\$ 168826
Total	\$ 168826

Limit of Indemnity \$ 202591

Optional Benefit
Flood Not covered

Excess(es) \$ 500

Theft Not Insured

Money Not Insured

Glass Not Insured

Machinery Breakdown Not Insured

Electronic Equipment Not Insured

*** End of Situation 1 ***

*** Policy Level risks***

Liability

Description	Limit of Indemnity
General Liability any one Occurrence	\$ 10000000

Products Liability any one Occurrence and
in the aggregate any one Period of Insurance \$ 0

Policy Particulars:

This policy is underwritten by:
Allianz Australia Insurance Limited
AFS Licence No. 234708
ABN 15 000 122 850

Thank you for choosing to insure with Allianz.

1. Please read your policy documentation

We want to ensure that you know exactly what you are covered for. Refer to the Product Disclosure Statement PDS(s), any Supplementary PDS or other document that we tell you forms part of your Policy, as these set out the terms and conditions of your cover.

Target Market Determinations (TMDs), that describe a product's target market, have been prepared for certain cover sections within this Product. These Target Market Determinations are available to be sent to you.

2. Please check that the information we have on record is correct

- * Ensure that everything is correct on your Policy Schedule and contact your broker to make any changes.
- * Note your Duty of Disclosure, which is set out at the end of your Schedule.

3. Payment of your premium

If you have chosen to pay annually, your broker will advise the date by which your policy needs to be paid and how it can be paid.

On receipt of your payment this Schedule will become your current Schedule and a tax invoice.

Please keep your current Schedule and Policy Document in a safe place.

Insured Name E & C Yeates Super Fund
Trading Name E & C Yeates Super Fund

ABN
Registered for GST NO
Tax Credit % 0.00 %
Tax Status Not Known

Type of Policy Business Pack

Period of Insurance:
Effective Date 05/10/2021
Expiry Date 4.00pm on 05/10/2022

39000
CHANTAL



26 Feb 2022

000322 000



ELLIOTT ROBERT YEATES
CHANTAL SEON YEATES
E+C YEATES SUPERANNUATION FUND
PO BOX 1510
BAIRNSDALE VIC 3875

Portfolio No: B0641982-A

Your BT Protection Plans renewal

Dear Sir/madam,

Thank you for choosing BT insurance.

Your policy is guaranteed renewable

Your renewal date is 12 Apr 2022. Each year your policy automatically renews, and we send you a renewal notice that provides you with an updated Renewal Summary that details your cover and premiums to be paid for the next year.

Your renewal details at a glance

Policy number	Insured person(s)	Type of insurance	Premium on renewal	Payment frequency	Payment method
Y0641982	Chantal Yeates	Term Life	\$1,156.53	Yearly	Automatic debit
YF641982	Chantal Yeates	Flexible Linking Plus	\$436.24	Yearly	Automatic debit

Details of your policy

Your premium and your level of cover may have changed. Each year your premium is reviewed based on age, level of cover (including any Consumer Price Indexation (CPI) increase) and a range of other aspects of your policy. From time to time we may also make changes to your premium rates as part of a review of our pricing. If we do increase the premium rates on your policy, we will always notify you prior to the increase taking effect.

We want to make sure that you know exactly what you're covered for so please read your Product Disclosure Statement and Policy Document (PDS) and the details of your insurance in the attached Policy Schedule, including any discounts or loyalty bonuses that may apply to your cover with us.

The Insurer and Issuer is Westpac Life Insurance Services Limited ABN 31 003 149 157 AFSL 233728 (WLJSL), except for Term Life as Superannuation, Income Protection as Superannuation and Income Protection Assured as Superannuation, which are issued by BT Funds Management Limited ABN 63 002 916 458 AFSL 233724 (BTFM) as Trustee of the Retirement Wrap ABN 39 827 542 991. WLJSL and BTFM are wholly owned subsidiaries of Westpac Banking Corporation ABN 33 007 457 141 AFSL 233714 (the Bank). The Bank does not guarantee the insurance. This information does not take into account your personal circumstances. Terms and conditions, and limitations and exclusions apply. Please read the Product Disclosure Statement to see if this insurance is right for you. This can be obtained by visiting bt.com.au or calling 1300 553 764.



Your BT Protection Plans Renewal Summary for Term Life

Effective: 12 Apr 2022

Policy owner	E + C Yeates Superannuation Fund
SMSF indicator	Yes
Address	CHANTAL SEON YEATES E+C YEATES SUPERANNUATION FUND PO BOX 1510 BAIRNSDALE VIC 3875

Your policy details

Portfolio number	B0641982-A
Policy number	Y0641982
Product name	Term Life
Policy risk commencement date	12 Apr 2020
Renewal date	12 Apr each year

Premium details

Premium	\$1,097.85
Policy fee	\$0.00
Stamp duty	\$58.68
Total premium payable	\$1,156.53
Premiums payable	6 th April and then at a yearly frequency. If this falls on a weekend or NSW public holiday, the payment will be processed on the next business day.
CPI increase	3%

Insured person details

Insured person	Date of birth	Gender	Smoker status	Exclusions	Client ID
Chantal Yeates	9 Jul 1985	Female	Non-Smoker	No	34260747

Chantal Yeates

Benefit type	Expiry date	Benefit amount	Premium option	Loadings	Occupation category
Death Benefit	12 Apr 2085	\$724,594	Level 65	No	N/A
TPD Benefit (Any)	12 Apr 2085	\$724,594	Level 65	No	A

Policy: Y0641982 Page: 1

The Insurer and Issuer is Westpac Life Insurance Services Limited ABN 31 003 149 157 AFSL 233728 (WLJSL), except for Term Life as Superannuation, Income Protection as Superannuation and Income Protection Assured as Superannuation, which are issued by BT Funds Management Limited ABN 63 002 916 458 AFSL 233724 (BTFM) as Trustee of the Retirement Wrap ABN 39 827 542 991. WLJSL and BTFM are wholly owned subsidiaries of Westpac Banking Corporation ABN 33 007 457 141 AFSL 233714 (the Bank). The Bank does not guarantee the insurance. This information does not take into account your personal circumstances. Terms and conditions, and limitations and exclusions apply. Please read the Product Disclosure Statement to see if this insurance is right for you. This can be obtained by visiting bt.com.au or calling 1300 553 764.

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ELIOT



6 Mar 2022

H 000350 000



THE TRUSTEES
E + C YEATES SUPERANNUATION
FUND
PO BOX 151
BAIRNSDALE VIC 3875

Portfolio No: B0641896-A

Your BT Protection Plans renewal

Dear Sir/madam,

Thank you for choosing BT insurance.

Your policy is guaranteed renewable

Your renewal date is 20 Apr 2022. Each year your policy automatically renews, and we send you a renewal notice that provides you with an updated Renewal Summary that details your cover and premiums to be paid for the next year.

Your renewal details at a glance

Policy number	Insured person(s)	Type of insurance	Premium on renewal	Payment frequency	Payment method
Y0641896	Elliot Yeates	Term Life	\$1,473.10	Yearly	Automatic debit
YF641896	Elliot Yeates	Flexible Linking Plus	\$417.43	Yearly	Automatic debit

Other cover in your Protection Plans portfolio

You also hold other insurance policies within your Protection Plans portfolio, which we have listed below. We will write to you when the renewal date for these policies is approaching.

The Insurer and Issuer is Westpac Life Insurance Services Limited ABN 31 003 149 157 AFSL 233728 (WLISL), except for Term Life as Superannuation, Income Protection as Superannuation and Income Protection Assured as Superannuation, which are issued by BT Funds Management Limited ABN 63 002 916 458 AFSL 233724 (BTFM) as Trustee of the Retirement Wrap ABN 39 827 542 991. WLISL and BTFM are wholly owned subsidiaries of Westpac Banking Corporation ABN 33 007 457 141 AFSL 233714 (the Bank). The Bank does not guarantee the insurance. This information does not take into account your personal circumstances. Terms and conditions, and limitations and exclusions apply. Please read the Product Disclosure Statement to see if this insurance is right for you. This can be obtained by visiting bt.com.au or calling 1300 553 764.



Your BT Protection Plans Renewal Summary for Term Life

Effective: 20 Apr 2022

Policy owner E + C Yeates Superannuation Fund

SMSF indicator Yes

Address E + C YEATES SUPERANNUATION
FUND
PO BOX 151
BAIRNSDALE VIC 3875

Your policy details

Portfolio number B0641896-A

Policy number Y0641896

Product name Term Life

Policy risk commencement date 20 Apr 2020

Renewal date 20 Apr each year

Premium details

Premium \$1,395.03

Policy fee \$0.00

Stamp duty \$78.07

Total premium payable \$1,473.10

Premiums payable 20th April and then at a yearly frequency. If this falls on a weekend or NSW public holiday, the payment will be processed on the next business day.

CPI increase 3%

Insured person details

Insured person	Date of birth	Gender	Smoker status	Exclusions	Client ID
Elliot Yeates	9 Jan 1987	Male	Non-Smoker	No	34260771

Elliot Yeates

Benefit type	Expiry date	Benefit amount	Premium option	Loadings	Occupation category
Death Benefit	20 Apr 2086	\$676,854	Level 65	No	N/A
TPD Benefit (Any)	20 Apr 2086	\$676,854	Level 65	No	B

Policy: Y0641896 Page: 1

The Insurer and Issuer is Westpac Life Insurance Services Limited ABN 31 003 149 157 AFSL 233728 (WLISL), except for Term Life as Superannuation, Income Protection as Superannuation and Income Protection Assured as Superannuation, which are issued by BT Funds Management Limited ABN 63 002 916 458 AFSL 233724 (BTFM) as Trustee of the Retirement Wrap ABN 39 827 542 991. WLISL and BTFM are wholly owned subsidiaries of Westpac Banking Corporation ABN 33 007 457 141 AFSL 233714 (the Bank). The Bank does not guarantee the insurance. This information does not take into account your personal circumstances. Terms and conditions, and limitations and exclusions apply. Please read the Product Disclosure Statement to see if this insurance is right for you. This can be obtained by visiting bt.com.au or calling 1300 553 764.

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62101



3 Mar 2022

000226 000



THE TRUSTEES
E + C YEATES SUPERANNUATION
FUND
PO BOX 151
BAIRNSDALE VIC 3875

Portfolio No: B0641896-A

Your BT Protection Plans renewal

Dear Sir/madam,

Thank you for choosing BT insurance.

Your policy is guaranteed renewable

Your renewal date is 17 Apr 2022. Each year your policy automatically renews, and we send you a renewal notice that provides you with an updated Renewal Summary that details your cover and premiums to be paid for the next year.

Your renewal details at a glance

Policy number	Insured person(s)	Type of insurance	Premium on renewal	Payment frequency	Payment method
C0641896	Elliot Yeates	Income Protection	\$1,443.00	Yearly	Automatic debit
CF641896	Elliot Yeates	Income Linking Plus	\$264.18	Yearly	Automatic debit

Other cover in your Protection Plans portfolio

You also hold other insurance policies within your Protection Plans portfolio, which we have listed below. We will write to you when the renewal date for these policies is approaching.

The Insurer and Issuer is Westpac Life Insurance Services Limited ABN 31 003 149 157 AFSL 233728 (WLISL), except for Term Life as Superannuation, Income Protection as Superannuation and Income Protection Assured as Superannuation, which are issued by BT Funds Management Limited ABN 63 002 916 458 AFSL 233724 (BTFM) as Trustee of the Retirement Wrap ABN 39 827 542 991. WLISL and BTFM are wholly owned subsidiaries of Westpac Banking Corporation ABN 33 007 457 141 AFSL 233714 (the Bank). The Bank does not guarantee the insurance. This information does not take into account your personal circumstances. Terms and conditions, and limitations and exclusions apply. Please read the Product Disclosure Statement to see if this insurance is right for you. This can be obtained by visiting bt.com.au or calling 1300 553 764.



Your BT Protection Plans Renewal Summary for Flexible Linking Plus

Effective: 20 Apr 2022

Policy owner / Client ID	Elliot Yeates	34260771
Address	PO BOX 1510 BAIRNSDALE VIC 3875	

Your policy details

Portfolio number	B0641896-A
Policy number	YF641896
Product name	Flexible Linking Plus
Policy risk commencement date	20 Apr 2020
Renewal date	20 Apr each year

Premium details

Premium	\$379.48
Policy fee	\$0.00
Stamp duty	\$37.95
Total premium payable	\$417.43
Premiums payable	20 th April and then at a yearly frequency. If this falls on a weekend or NSW public holiday, the payment will be processed on the next business day.
CPI increase	3%

Insured person details

Insured person	Date of birth	Gender	Smoker status	Exclusions	Client ID
Elliot Yeates	9 Jan 1987	Male	Non-Smoker	No	34260771

Elliot Yeates

Benefit type	Expiry date	Benefit amount	Premium option	Loadings	Occupation category
Living Plus Benefit	20 Apr 2062	\$118,820	Level 65	No	N/A

The following product is linked to this policy. It may impact on the benefits payable under this policy.

Product	Policy number	Insured person	Commencement date
Term Life	Y0641896	Elliot Yeates	20 Apr 2020

Policy: YF641896 Page: 1

The Insurer and Issuer is Westpac Life Insurance Services Limited ABN 31 003 149 157 AFSL 233728 (WLJSL), except for Term Life as Superannuation, Income Protection as Superannuation and Income Protection Assured as Superannuation, which are issued by BT Funds Management Limited ABN 63 002 916 458 AFSL 233724 (BTFM) as Trustee of the Retirement Wrap ABN 39 827 542 991. WLJSL and BTFM are wholly owned subsidiaries of Westpac Banking Corporation ABN 33 007 457 141 AFSL 233714 (the Bank). The Bank does not guarantee the insurance. This information does not take into account your personal circumstances. Terms and conditions, and limitations and exclusions apply. Please read the Product Disclosure Statement to see if this insurance is right for you. This can be obtained by visiting bt.com.au or calling 1300 553 764.



60400

NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



034/011414



E & C YEATES SUPERANNUATION FUND
22 PYKE ST
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$36,549.00	Cr
Total credits	\$2,621.79	
Total debits	\$0.00	
Closing balance	\$39,170.79	Cr

Statement starts 1 July 2021
Statement ends 30 July 2021

Outlet Details

Bairnsdale
145-149 Main St, Bairnsdale VIC 3875

Lending Investment & Insurance Enquiries

Banker Nadine Butler
Telephone number (03) 5150 2501

Account Details

E&C YEATES PTY LTD AS TRUSTEE FOR E&C YEATES SUPER
BSB number 083-519
Account number 93-801-0381

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			36,549.00 Cr
1 Jul 2021	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return				
	Credit Interest Paid - 2020/21 Financial Year		14.92	
	Resident Withholding Tax - 2020/21 Financial Year		0.00	
If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.				

6 Jul 2021	ATO005000014612249 ATO			36,549.00 Cr
	012721.....		128.25	36,677.25 Cr
7 Jul 2021	PC010721-124911588 Superchoice P/L			
	481471.....		99.36	
	PC010721-124911587 Superchoice P/L			
	481471.....		508.44	37,285.05 Cr
21 Jul 2021	Yeates Media James Yeates & S			
	095626.....		1,884.19	39,169.24 Cr
30 Jul 2021	Interest.....		1.55	39,170.79 Cr

21178/05/M011414/S017130/034259



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

034/002672



E & C YEATES SUPERANNUATION FUND
22 PYKE ST
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$39,170.79	Cr
Total credits	\$2,136.71	
Total debits	\$0.00	
Closing balance	\$41,307.50	Cr

Statement starts 31 July 2021
Statement ends 31 August 2021

Outlet Details

Bairnsdale
145-149 Main St, Bairnsdale VIC 3875

Lending Investment & Insurance Enquiries

Banker Nadine Butler
Telephone number (03) 5150 2501

Account Details

E&C YEATES PTY LTD AS TRUSTEE FOR E&C YEATES SUPER
BSB number 083-519
Account number 93-801-0381

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Jul 2021	Brought forward			39,170.79 Cr
23 Aug 2021	Yeates Media James Yeates & S 095626.....		1,884.19	41,054.98 Cr
24 Aug 2021	PC180821-143706459 Superchoice P/L 481471.....		160.82	41,215.80 Cr
27 Aug 2021	Yeates Media James Yeates & S 095626.....		89.96	41,305.76 Cr
31 Aug 2021	Interest.....		1.74	41,307.50 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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243778/04/N/002672/S004268/008535



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



034/011109



E & C YEATES SUPERANNUATION FUND
22 PYKE ST
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$41,307.50	Cr
Total credits	\$2,361.41	
Total debits	\$0.00	
Closing balance	\$43,668.91	Cr

Statement starts 1 September 2021
Statement ends 30 September 2021

Outlet Details

Bairnsdale
145-149 Main St, Bairnsdale VIC 3875

Lending Investment & Insurance Enquiries

Banker Nadine Butler
Telephone number (03) 5150 2501

Account Details

E&C YEATES PTY LTD AS TRUSTEE FOR E&C YEATES SUPER
BSB number 083-519
Account number 93-801-0381

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Sep 2021	Brought forward			41,307.50 Cr
17 Sep 2021	SEP21/00803645 Cuv Dividend 458106.....		6.50	41,314.00 Cr
21 Sep 2021	Yeates Media James Yeates & S 095626.....		1,884.19	43,198.19 Cr
29 Sep 2021	001267318401 ASX Fnl Div 181239..... 001263458612 CBA Fnl Div 401507.....		139.00	43,667.19 Cr
30 Sep 2021	Interest.....		1.72	43,668.91 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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273/78/08/M01109/S016558/1033115



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

034/010070



E & C YEATES SUPERANNUATION FUND
22 PYKE ST
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$43,668.91	Cr
Total credits	\$1,678.10	
Total debits	\$9,747.73	
Closing balance	\$35,599.28	Cr

Statement starts 1 October 2021
Statement ends 29 October 2021

Outlet Details

Bairnsdale
145-149 Main St, Bairnsdale VIC 3875

Lending Investment & Insurance Enquiries

Banker Nadine Butler
Telephone number (03) 5150 2501

Account Details

E&C YEATES PTY LTD AS TRUSTEE FOR E&C YEATES SUPER
BSB number 083-519
Account number 93-801-0381

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			43,668.91 Cr
5 Oct 2021	PC280921-131083658 Superchoice P/L 481471.....		261.50	
	PC280921-131083657 Superchoice P/L 481471.....		1,338.00	45,268.41 Cr
15 Oct 2021	Internet Bpay Tax Office Payments 002001675796988521.....	915.29		
	Internet Bpay East Gippsland Shire 1707312813.....	2,439.44		
	Internet Bpay Tax Office Payments 004406180374081360.....	3,170.00		
	Internet Transfer Yeates1	3,223.00		35,520.68 Cr
18 Oct 2021	OCT21/00840118 Cochlear Pay 396297.....		77.00	35,597.68 Cr
29 Oct 2021	Interest.....		1.60	35,599.28 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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302/78/04/M010070/S015961/1031921



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

034/009064



E & C YEATES SUPERANNUATION FUND
22 PYKE ST
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$35,599.28	Cr
Total credits	\$5,117.85	
Total debits	\$27,333.79	
Closing balance	\$13,383.34	Cr

Statement starts 30 October 2021
Statement ends 30 November 2021

Outlet Details

Bairnsdale
145-149 Main St, Bairnsdale VIC 3875

Lending Investment & Insurance Enquiries

Banker Nadine Butler
Telephone number (03) 7035 8415

Account Details

E&C YEATES PTY LTD AS TRUSTEE FOR E&C YEATES SUPER
BSB number 083-519
Account number 93-801-0381

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Oct 2021	Brought forward			35,599.28 Cr
1 Nov 2021	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Bpay	3	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
				35,599.28 Cr
3 Nov 2021	PC281021-172006265 Superchoice P/L 481471.....		1,279.68	36,878.96 Cr
4 Nov 2021	10978156 Morgans Financia 216859.....	9,997.79		26,881.17 Cr
9 Nov 2021	Internet Transfer 1152 Yeates.....	10,000.00		16,881.17 Cr
10 Nov 2021	Internet Transfer 1152 Yeates.....	7,336.00		9,545.17 Cr
11 Nov 2021	ATO009000015735546 ATO 012721.....		69.00	9,614.17 Cr
25 Nov 2021	Yeates Media Oct James Yeates & S 095626.....		1,884.19	13,382.55 Cr
	Yeates Media Nov James Yeates & S 095626.....		1,884.19	13,383.34 Cr
30 Nov 2021	Interest.....		0.79	13,383.34 Cr

334/78/04/N009064/S014807/1029613



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

034/000424



E & C YEATES SUPERANNUATION FUND
22 PYKE ST
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$13,383.34	Cr
Total credits	\$2,524.58	
Total debits	\$1,342.98	
Closing balance	\$14,564.94	Cr

Statement starts 1 December 2021
Statement ends 31 December 2021

Outlet Details

Bairnsdale
145-149 Main St, Bairnsdale VIC 3875

Lending Investment & Insurance Enquiries

Banker Nadine Butler
Telephone number (03) 7035 8415

Account Details

E&C YEATES PTY LTD AS TRUSTEE FOR E&C YEATES SUPER
BSB number 083-519
Account number 93-801-0381

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Dec 2021	Brought forward			13,383.34 Cr
1 Dec 2021	----- Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	2	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	-----			13,383.34 Cr
2 Dec 2021	Internet Bpay Ausure Insurance 297642738.....	1,342.98		12,040.36 Cr
15 Dec 2021	PC081221-128860938 Superchoice P/L 481471.....		639.84	12,680.20 Cr
22 Dec 2021	Yeates Media James Yeates & S 095626.....		1,884.19	14,564.39 Cr
31 Dec 2021	Interest.....		0.55	14,564.94 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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NAB Cash Manager

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034/009985



E & C YEATES SUPERANNUATION FUND
22 PYKE ST
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$14,564.94	Cr
Total credits	\$0.62	
Total debits	\$0.00	
Closing balance	\$14,565.56	Cr

Statement starts 1 January 2022
Statement ends 31 January 2022

Outlet Details

Bairnsdale
145-149 Main St, Bairnsdale VIC 3875

Account Details

E&C YEATES PTY LTD AS TRUSTEE FOR E&C YEATES SUPER
BSB number 083-519
Account number 93-801-0381

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			14,564.94 Cr
4 Jan 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

31 Jan 2022	Interest.....		0.62	14,564.94 Cr 14,565.56 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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031778/04/04/009985/S012519/1035037



NAB Cash Manager

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034/007843



E & C YEATES SUPERANNUATION FUND
22 PYKE ST
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$14,565.56	Cr
Total credits	\$5,048.68	
Total debits	\$0.00	
Closing balance	\$19,614.24	Cr

Statement starts 1 February 2022
Statement ends 28 February 2022

Outlet Details

Bairnsdale
145-149 Main St, Bairnsdale VIC 3875

Account Details

E&C YEATES PTY LTD AS TRUSTEE FOR E&C YEATES SUPER
BSB number 083-519
Account number 93-801-0381

For Your Information

NAB is aware that Australians are being targeted with investment scams promising lucrative returns. Some investment scams may impersonate NAB. Be wary of any opportunity promoting significant returns in short time frames. Before transferring any money to an investment company, check the Australian Securities and Investments Commission's (ASIC) list of companies that you shouldn't deal with at moneysmart.gov.au/companies-you-should-not-deal-with. If you believe that you've paid money to an investment scam, please contact NAB on 13 22 65 and say, "Fraud Assist". Learn how to protect yourself at nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2022	Brought forward			14,565.56 Cr
8 Feb 2022	PC010222-113064547 Superchoice P/L 481471.....		639.84	15,205.40 Cr
21 Feb 2022	PC150222-145281547 Superchoice P/L 481471..... Yeates Media Jan James Yeates & S 095626.....		639.84 1,884.19	
	Yeates Media Feb James Yeates & S 095626.....		1,884.19	19,613.62 Cr
28 Feb 2022	Interest.....		0.62	19,614.24 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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059/78/03/M007843/5012556/1025111



NAB Cash Manager

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034/002892



E & C YEATES SUPERANNUATION FUND
22 PYKE ST
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$19,614.24	Cr
Total credits	\$2,319.04	
Total debits	\$8,511.73	
Closing balance	\$13,421.55	Cr

Statement starts 1 March 2022
Statement ends 31 March 2022

Outlet Details

Bairnsdale
145-149 Main St, Bairnsdale VIC 3875

Account Details

E&C YEATES PTY LTD AS TRUSTEE FOR E&C YEATES SUPER
BSB number 083-519
Account number 93-801-0381

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Mar 2022	Brought forward			19,614.24 Cr
9 Mar 2022	11313416 Morgans Financia 216859.....	8,511.73		11,102.51 Cr
22 Mar 2022	Yeates Media James Yeates & S 095626.....		1,884.19	12,986.70 Cr
23 Mar 2022	001275068179 ASX Itm Div 181239.....		145.50	13,132.20 Cr
30 Mar 2022	001272179680 CBA Itm Div 401507.....		288.75	13,420.95 Cr
31 Mar 2022	Interest.....		0.60	13,421.55 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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090772/08/1002892/5004494/1008987



NAB Cash Manager

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034/002892



E & C YEATES SUPERANNUATION FUND
22 PYKE ST
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$19,614.24	Cr
Total credits	\$2,319.04	
Total debits	\$8,511.73	
Closing balance	\$13,421.55	Cr

Statement starts **1 March 2022**

Statement ends **31 March 2022**

Outlet Details

Bairnsdale
145-149 Main St, Bairnsdale VIC 3875

Account Details

E&C YEATES PTY LTD AS TRUSTEE FOR E&C YEATES SUPER
BSB number 083-519
Account number 93-801-0381

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Mar 2022	Brought forward			19,614.24 Cr
9 Mar 2022	11313416 Morgans Financia			
	216859.....	8,511.73		11,102.51 Cr
22 Mar 2022	Yeates Media James Yeates & S			
	095626.....		1,884.19	12,986.70 Cr
23 Mar 2022	001275068179 ASX Itm Div			
	181239.....		145.50	13,132.20 Cr
30 Mar 2022	001272179680 CBA Itm Div			
	401507.....		288.75	13,420.95 Cr
31 Mar 2022	Interest.....		0.60	13,421.55 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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090772/08/N002892/S004494/E068887



NAB Cash Manager

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034/010427



E & C YEATES SUPERANNUATION FUND
22 PYKE ST
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$13,421.55	Cr
Total credits	\$3,569.92	
Total debits	\$4,883.63	
Closing balance	\$12,107.84	Cr

Statement starts 1 April 2022
Statement ends 29 April 2022

Outlet Details

Bairnsdale
145-149 Main St, Bairnsdale VIC 3875

Account Details

E&C YEATES PTY LTD AS TRUSTEE FOR E&C YEATES SUPER
BSB number 083-519
Account number 93-801-0381

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			13,421.55 Cr
1 Apr 2022	Internet Bpay Tax Office Payments 004406180374081360.....	811.00		12,610.55 Cr
6 Apr 2022	Y0641982 083-519 BT Life Insuranc 002631.....	1,156.53		11,454.02 Cr
12 Apr 2022	PC050422-106003442 Superchoice P/L 481471.....		620.08	
	PC050422-106003441 Superchoice P/L 481471.....		979.92	13,054.02 Cr
19 Apr 2022	C0641896 083-519 BT Life Insuranc 002631.....	1,443.00		11,611.02 Cr
20 Apr 2022	Y0641896 083-519 BT Life Insuranc 002631.....	1,473.10		10,137.92 Cr
21 Apr 2022	APR22/00840320 Cochlear Pay 396297.....		85.25	
	Yeates Media James Yeates & S 095626.....		1,884.19	12,107.36 Cr
29 Apr 2022	Interest.....	0.48		12,107.84 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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119/78/04/N010427/S019443/1038885



NAB Cash Manager

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034/007139



E & C YEATES SUPERANNUATION FUND
22 PYKE ST
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$12,107.84	Cr
Total credits	\$2,524.80	
Total debits	\$0.00	
Closing balance	\$14,632.64	Cr

Statement starts 30 April 2022

Statement ends 31 May 2022

Outlet Details

Bairnsdale
145-149 Main St, Bairnsdale VIC 3875

Account Details

E&C YEATES PTY LTD AS TRUSTEE FOR E&C YEATES SUPER
BSB number 083-519
Account number 93-801-0381

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Apr 2022	Brought forward			12,107.84 Cr
2 May 2022	----- Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	-----			12,107.84 Cr
6 May 2022	PC020522-133964253 Superchoice P/L			
	481471		150.08	
	PC020522-133964252 Superchoice P/L			
	481471		489.96	12,747.88 Cr
23 May 2022	Yeates Media James Yeates & S			
	095626		1,884.19	14,632.07 Cr
31 May 2022	Interest		0.57	14,632.64 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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151172/03/M/007139/S011854/0033707



NAB Cash Manager

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034/007139



E & C YEATES SUPERANNUATION FUND
22 PYKE ST
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$12,107.84	Cr
Total credits	\$2,524.80	
Total debits	\$0.00	
Closing balance	\$14,632.64	Cr

Statement starts 30 April 2022

Statement ends 31 May 2022

Outlet Details

Bairnsdale
145-149 Main St, Bairnsdale VIC 3875

Account Details

E&C YEATES PTY LTD AS TRUSTEE FOR E&C YEATES SUPER
BSB number 083-519
Account number 93-801-0381

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Apr 2022	Brought forward			12,107.84 Cr
2 May 2022	----- Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	-----			12,107.84 Cr
6 May 2022	PC020522-133964253 Superchoice P/L			
	481471		150.08	
	PC020522-133964252 Superchoice P/L			
	481471		489.96	12,747.88 Cr
23 May 2022	Yeates Media James Yeates & S			
	095626		1,884.19	14,632.07 Cr
31 May 2022	Interest		0.57	14,632.64 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

151/72/03/0007139/5011854/003707



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



034/001536



E & C YEATES SUPERANNUATION FUND
22 PYKE ST
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$14,632.64	Cr
Total credits	\$23,164.92	
Total debits	\$1,622.00	
Closing balance	\$36,175.56	Cr

Statement starts 1 June 2022
Statement ends 30 June 2022

Outlet Details

Bairnsdale
145-149 Main St, Bairnsdale VIC 3875

Account Details

E&C YEATES PTY LTD AS TRUSTEE FOR E&C YEATES SUPER
BSB number 083-519
Account number 93-801-0381

For Your Information

We're changing how often we send paper statements for this account to align with the product's Terms & Conditions and after 30 days your statement cycle will move to quarterly (i.e. every three months). If you would prefer to stay on your current statement cycle, please complete the form at nab.com.au/businessstatements

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2022	Brought forward			14,632.64 Cr
7 Jun 2022	Internet Bpay Tax Office Payments 004406180374081360.....	811.00		13,821.64 Cr
8 Jun 2022	PC020622-148132912 Superchoice P/L 481471.....		150.08	14,461.68 Cr
21 Jun 2022	Yeates Media James Yeates & S 095626.....		489.96	14,461.68 Cr
28 Jun 2022	PC210622-117136277 Superchoice P/L 481471.....		1,884.19	16,345.87 Cr
	PC210622-117136278 Superchoice P/L 481471.....		150.08	16,345.87 Cr
29 Jun 2022	Online G9446558861 Super Fund Trans Yeates Elec.....		489.96	16,985.91 Cr
	Internet Bpay Tax Office Payments 004406180374081360.....	811.00	20,000.00	16,985.91 Cr
30 Jun 2022	Interest.....		0.65	36,174.91 Cr
				36,175.56 Cr

181/78/09/M001536/S002506/1005011



18 August 2022

E & C Yeates Pty Ltd
C/o- Chantal Yeates
Via email: admin@yeateselectrical.com.au

Dear Chantel,

Re: 15 Kyle Street, Bairnsdale Vic 3875

Thank you for the opportunity to assist in determining the market worth of the above property.

To arrive at a sales figure for your property, we consider recent comparable sales, and rentals, the lease, current market trends as well as the individual features of the property.

After reviewing the above, we advise that should the property be offered for sale in the market, as at today's date, that it would have an approximate market worth of.

\$590,000 to \$640,000 plus GST (if applicable)

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

MID RANGE	615,000
LESS PTC	(810)
Q WDV	<u>614,190</u>

It is important to note the following.

1. The opinion of market worth is not a sworn valuation, nor can it be relied upon as such.
2. The opinion is an opinion of worth of the property as at the date the opinion is given and is only valid for thirty (30) days.
3. The accuracy of any information obtained from a third party and used in the preparation of the opinion of market worth cannot be guaranteed.

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

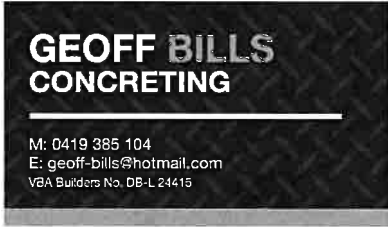
Yours faithfully
KING & HEATH FIRST NATIONAL COMMERCIAL

.....
Matt Baylis
Commercial Sales & Leasing
Licensed Estate Agent 075353L

P: 5152 3311
M: 0439 633 312
E: matt.baylis@kingheath.com.au

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

77250
CAP WORKS



GD & JH BILLS

GEOFF BILLS CONCRETING
76 Lorimer Drive
EASTWOOD VIC 3875
Phone: 0419385104
gj.bills@bigpond.com
ABN: 48 536 952 934

Invoice

Invoice number 1152 **Issue date** 01/11/2021 **Due date** 11/11/2021

Bill to
Elliott Yeates
E & C Yeates Superannuation Fund
15 Kyle Street
Bairnsdale VIC 3875
Australia

Description	Tax	Amount (\$) including tax
Supply Concrete Floor For Existing Shed	GST	17,336.00

Notes	Tax	\$1,576.00
Thank you, we appreciate your business.	Total Amount (inc. tax)	\$17,336.00
	Total paid	\$0.00
	Balance due	\$17,336.00

1576
15,760

View your invoice online
[Click here to view](#)

How to pay Due date: 11/11/2021

View your invoice online

Scan the QR code or click the link above to view this invoice online.



Bank deposit via EFT

Bank ANZ BAIRNSDALE
Name GD & JH BILLS
BSB 013510
AC# 426273663
Ref# 1152

Mail a cheque

Cheques payable to
GD & JH BILLS
Mail to
76 Lorimer Drive
EASTWOOD VIC 3875

Depreciation Schedule 2022

Asset Code	Description Start Date	Original Cost	Priv. Use%	Opening Adj. Value	Date	Additions Amt	Bal.Chrg.	Value	Depreciation Meth.	Rate%	Amount	Closing Adj. Val.
Group: 1 15 Kyle St												
1	Security System											
	31/03/2018	2605		285				285	D	50.00	143	142
2	Fujitsu Air Conditioner											
	20/12/2018	728		417				417	D	20.00	83	334
3	Mitsubishi Air Conditioner											
	20/12/2018	727		417				417	D	20.00	83	334
Sub-totals		4060		1119							309	810
Priv Use sub-totals											0	
Non-deductible sub-totals											0	
Net sub-totals											309	
TOTALS		4060		1119							309	810
LESS TOTAL PRIVATE USE											0	
LESS TOTAL NON-DEDUCTIBLE											0	
TOTAL DEPRECIATION CLAIMED											309	

77250
PE

E&C YEATES PTY LTD - E&C YEATES SUPER FUND A/C - 727972

Adviser: Shaun Trewin (682)

As at: 01-Jul-2022

Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value	Forecast Dividend	Forecast Annual Income†	Forecast Franking %	Forecast F/Cast Yield %
ASX	ASX LIMITED FPO	125	\$77.8300	\$9,728.75	\$81.7100	\$10,213.75	14.87	\$485.00	\$2.2679	\$283	100.00	2.78
CBA	COMMONWEALTH BANK FPO	165	\$60.1333	\$9,922.00	\$90.3800	\$14,912.70	21.72	\$4,990.70	\$3.5633	\$588	100.00	3.94
COH	COCHLEAR LIMITED FPO	55	\$180.7300	\$9,940.15	\$198.7000	\$10,928.50	15.92	\$988.35	\$2.7600	\$152	100.00	1.39
CUV	CLINUVEL PHARMACEUT FPO	460	\$21.6491	\$9,958.60	\$14.8500	\$6,831.00	9.95	\$-3,127.60	\$0.0250	\$12	0.00	0.17
NAN	NANOSONICS LIMITED FPO	1,577	\$6.3398	\$9,997.79	\$3.3600	\$5,298.72	7.72	\$-4,699.07	\$0.0000	\$0	-	0
				\$49,547.29		\$48,184.67	70.17	\$-1,362.62		\$1,035		2.15
TOTALS – AUSTRALIAN EQUITIES				\$49,547.29		\$48,184.67	70.17	\$-1,362.62		\$1,035		2.15

77600
Holding D

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

77600
NAN
BUY

Buy Confirmation



E&C YEATES PTY LTD
E & C YEATES SUPER FUND A/C
PO BOX 1510
BAIRNSDALE VIC 3875

Morgans Financial Limited
Level 29, 123 Eagle Street, Brisbane
GPO Box 202, Brisbane QLD 4001

Telephone: (02) 6544 3144
Settlements Facsimile: (07) 3839 1029

cce@morgans.com.au
www.morgans.com.au

Branch: Scone
79 Main Street
Scone NSW 2337

Adviser: Shaun Trewin

Company NANOSONICS LIMITED (NAN)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	727972	1,577	6.2700	9,887.79
Confirmation No.	14201207			
Confirmation Date	03/11/2021			
Settlement Date	05/11/2021			
		1,577	TOTAL	\$9,887.79

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(1.01%) \$100.00
GST Charges \$10.00

Payment Due incl GST \$9,997.79

Notes Completed Order

Recorded registration details
E&C YEATES PTY LTD
E&C YEATES SUPER FUND A/C

PO BOX 1510
BAIRNSDALE VIC
3875

Payment will be automatically drawn from your linked bank account. It is your responsibility to ensure there are sufficient cleared funds available.

Direct debits will be processed the business day prior to the settlement date.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/c Name E&C YEATES PTY LTD

Conf No. 14201207 A/c No. 727972

Amount \$9,997.79



Holdings

E&C YEATES PTY LTD - E&C YEATES SUPER FUND A/C - 727972

Adviser: Shaun Trewin (682)

As at: 01-Jul-2022

Global Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value	Forecast Dividend	Forecast Annual Income	Forecast F/Cast Yield %
AIA	AUCKLAND INTERNATIONAL FPO NZX	2,020	\$4.9122	\$9,922.70	\$6.4800	\$13,089.60	19.06	\$3,166.90	^ \$0.0000	\$0	0.00
MFT.NZ	MAINFREIGHT LTD	115	\$74.0150	\$8,511.73	\$64.2791	\$7,392.10	10.77	\$-1,119.63	-	-	-
TOTALS - GLOBAL EQUITIES				\$18,434.43		\$20,481.70	29.83	\$2,047.27		\$0	0.00
TOTALS - GLOBAL EQUITIES				\$18,434.43		\$20,481.70	29.83	\$2,047.27		\$0	0.00

* The forecast income shown in this report is based on the presumption that cash dividends or payments are received. Participation in any re-investment plans should be taken into consideration when planning for cash amounts received. This forecast is based on Morgans income forecasts and third party information which may be based on historical income. Where a forecast is not available (marked with ^), historical figures from a third party will be used. For Term Deposits or Cash - This forecast is an annualised amount based on the principal being reinvested at the current interest rate. The forecast income has been rounded to the nearest dollar.

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

77700
held 20)

Buy confirmation

Morgans Financial Limited
 Level 29, 123 Eagle Street, Brisbane
 GPO Box 202, Brisbane QLD 4001

Telephone: 02 6544 3144

E&C YEATES PTY LTD
 E & C YEATES SUPER FUND A/C
 PO BOX 1510
 BAIRNSDALE VIC 3875

cce@morgans.com.au
www.morgans.com.au

Branch: Scone
 79 Main St

Scone NSW 2337

Adviser: Shaun Trewin

Company MAINFREIGHT LTD (MFT.NZ)
Security Class International Equity

Account No	727972	Quantity	Price	Consideration
Confirmation No	14441555	115	77.3900 NZD	8,899.85 NZD
Confirmation Date	09/03/2022			
Settlement Date	10/03/2022			
As At Date	08/03/2022			
		Foreign Fees / Foreign Taxes		0.00 NZD
			Agency Fees	10.70 NZD
			TOTAL	8,910.55 NZD
		AUD/NZD		1.0593
			TOTAL	8,411.73 AUD
			Brokerage	100.00 AUD
			GST Charges	0.00 AUD

Payment Due Incl GST 8,511.73 AUD

Recorded registration details

E&C YEATES PTY LTD
 E&C YEATES SUPER FUND A/C
 PO BOX 1510
 BAIRNSDALE VIC
 3875

Payment will be automatically drawn from your linked bank account. It is your responsibility to ensure there are sufficient cleared funds available.

Direct debits will be processed the **business day prior to the settlement date.**

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/C Name E&C YEATES PTY LTD

Conf No 14441555

A/C No 727972

Amount 8,511.73 AUD

EAGER AND PARTNERS
ANNUAL GST RETURN

840

CLIENT NAME E&C Yeates Super Fnd YEAR ENDED 30/06/2022
PREPARED BY AN DATE PREPARED 30.8.22

	\$	\$
Deposits Received		
GST Received on Sales		
Rent	2,055.48	<u>2,055</u>

Payments Made		
GST Paid on Brokerage	10.00	
GST Paid on Purchases	1,701.99	<u>1,711.99</u>

343.49

GST Liability for year

Less		
GST Instalments Paid		
September Quarter	0.00	
December Quarter	0.00	
March Quarter	0.00	
June Quarter	0.00	0.00

Balance as per Return		<u><u>343.49</u></u>
------------------------------	--	----------------------

EAGER AND PARTNERS
GST RECONCILIATION

840

2

CLIENT NAME	E&C Yeates Super Fund	YEAR ENDED	30/06/2022
PREPARED BY	AN	DATE PREPARED	30.8.22

	\$	\$
Balance as per 2020 Annual BAS		343.49
Add		
GST on debtor	0.00	
Other (Details)	0.00	0.00
		<u>343.49</u>
Less		
GST on creditor	0.00	
Other (Details)	0.00	0.00
		<u>0.00</u>
Balance		<u><u>343.49</u></u>
Per financials prior to adjustments		<u>351.39</u>
Variance to account for:		<u><u>-7.90</u></u>
Made up of:		
Opne bal - Rounding		-7.90

	1A	1B	
total	2,055.48	15.00	acc fee
		110.99	insur
		10.00	brokerage
		1,576.00	concreting shed floor
	<u>2,055.48</u>	<u>1,711.99</u>	
	343.49		

Jul-21	1884.19	171.29	1712.90
Aug-21	1884.19	171.29	1712.90
Sep-21	1884.19	171.29	1712.90
Oct-21	1884.19	171.29	1712.90
Nov-21	1884.19	171.29	1712.90
Dec-21	1884.19	171.29	1712.90
Jan-22	1884.19	171.29	1712.90
Feb-22	1884.19	171.29	1712.90
Mar-22	1884.19	171.29	1712.90
Apr-22	1884.19	171.29	1712.90
May-22	1884.19	171.29	1712.90
Jun-22	<u>1884.19</u>	<u>171.29</u>	<u>1712.90</u>
		2055.5	

E & C YEATES SUPERANNUATION FUND Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld	
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident LIC Deduction
TOTAL	1,072.00	173.75	903.25	387.11				5.00	

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	173.75	J
Franked Dividends	903.25	K
Franking Credits	387.11	L



Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 002 THE TRUSTEE FOR E & C YEATES SUPERANNUATION FUND	002001675796988521		\$0.00
Activity statement 004 THE TRUSTEE FOR E & C YEATES SUPERANNUATION FUND	004406180374081360		\$0.00
Unclaimed superannuation money 001 THE TRUSTEE FOR E & C YEATES SUPERANNUATION FUND			
USM Reporting		\$0.00	
Superannuation 003 THE TRUSTEE FOR E & C YEATES SUPERANNUATION FUND			
Co-Contributions Remittance	003001675796987121		\$0.00
LISA Remittance	003001675796987121		\$0.00
USM Remittance	003001675796987121		\$0.00



Income tax 002

Date generated	09/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2021 to 09 August 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Oct 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$915.29		\$915.29 DR
18 Oct 2021	15 Oct 2021	Payment received		\$915.29	\$0.00



Activity statement 004

Date generated	30/08/2022
Overdue	\$811.00 DR
Not yet due	\$0.00
Balance	\$811.00 DR

Transactions

15 results found - from 01 July 2021 to 30 August 2022 sorted by effective date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2021	1 Jul 2021	General interest charge			\$640.00 DR
29 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$640.00		\$1,280.00 DR
1 Sep 2021	1 Sep 2021	General interest charge			\$1,280.00 DR
18 Oct 2021	15 Oct 2021	Payment received		\$3,170.00	\$1,890.00 CR
18 Oct 2021	18 Oct 2021	General interest charge			\$1,890.00 CR
28 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$640.00		\$1,250.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$982.00		\$268.00 CR
4 Apr 2022	1 Apr 2022	Payment received		\$811.00	\$1,079.00 CR
15 Oct 2021	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST	\$1,890.00		\$811.00 DR
29 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$811.00		\$1,622.00 DR
1 Jun 2022	1 Jun 2022	General interest charge			\$1,622.00 DR
8 Jun 2022	7 Jun 2022	Payment received		\$811.00	\$811.00 DR
30 Jun 2022	29 Jun 2022	Payment received		\$811.00	\$0.00
30 Jun 2022	30 Jun 2022	General interest charge			\$0.00
28 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$811.00		\$811.00 DR



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 26665006
Last Updated 06/08/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
167579698	THE TRUSTEE FOR E & C YEATES SUPERANNUATION FUND	640.00	982.00	811.00	Outstanding	2,433.00

Total No of Clients: 1

Inquires 1300 300 630

Issue date 03 Aug 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 20510433

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 620 866 284
FOR E&C YEATES PTY LTD

REVIEW DATE: 03 August 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**
74 MAIN STREET BAIRNSDALE VIC 3875

2 **Principal place of business**
22 PYKE STREET BAIRNSDALE VIC 3875

3 Officeholders

Name: CHANTAL SEON YEATES
Born: SEOUL KOREA, REPUBLIC OF
Date of birth: 09/07/1985
Address: 22 PYKE STREET BAIRNSDALE VIC 3875
Office(s) held: DIRECTOR, APPOINTED 03/08/2017

Name: ELLIOTT ROBERT YEATES
Born: BAIRNSDALE VIC
Date of birth: 09/01/1987
Address: 22 PYKE STREET BAIRNSDALE VIC 3875
Office(s) held: DIRECTOR, APPOINTED 03/08/2017; SECRETARY, APPOINTED 03/08/2017

4 Company share structure

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

5 Members

These details continue on the next page

E&C YEATES PTY LTD ACN 620 866 284

Company statement continued

Name: CHANTAL SEON YEATES

Address: 22 PYKE STREET BAIRNSDALE VIC 3875

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

Name: ELLIOTT ROBERT YEATES

Address: 22 PYKE STREET BAIRNSDALE VIC 3875

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: EAGER AND PARTNERS

Registered agent number: 3354

Address: EAGER AND PARTNERS 74 MAIN STREET BAIRNSDALE VIC 3875
