

Query name	Client	Created on	Due date	Financial period start	Financial period end	Submitted on	Submitted by
FY19		Mon, 02 Mar 2020	Mon, 16 Mar 2020 00:00:00 GMT	Sun, 01 Jul 2018 00:00:00 GMT		Fri, 06 Mar 2020 04:04:25 GMT	Murray Gosling
SMSF Annual Work	Pearl Beach Superfund	James Forbes	06:00:00 GMT	GMT	Sun, 30 Jun 2019 00:00:00 GMT		Murray Gosling
Section number	Section	Question number	Question	Question type	Option	Answer	Answer attachments
1	Bank Statements	1	Bank Statements - Please attach bank statements of ALL bank accounts for the entire financial year ended 30 June.	File attachment			01_ANZ (15).csv
1	Bank Statements	2	Term Deposits - Did the fund have any term deposits during the year? If yes, please attach a copy of any term deposit statements.	Yes/no		Yes	02_SKM_C3110200303100700[1].pdf
2	Investments - Property	1	Rental Statement - Please attach a copy of the rental statement/lease agreement for the property.	Yes/no	Attached	Yes	03_Financial statement - (Leopold Lincoln Pty Ltd) [-49][2].pdf
2	Investments - Property	2	Rental Expenses - Please attach copies of invoices of any rental expenses paid directly by the fund.	Multiple choice	N/A - No investment property	Selected	04_Financial statement - (Leopold Lincoln Pty Ltd) [190701134-79].pdf
2	Investments - Property	4	Insurance Policy - Please attach a full copy of the insurance policy for the property.	Multiple choice	Attached	Selected	05_MURRAY ALLAN GOSLING[2].pdf
2	Investments - Property	7	Loan Details - Please attach a copy of the loan statement related to the property for the full year.	Multiple choice		Yes	06_Murray Ins 2018.jpeg
3	Insurance Policies	1	Murray's Insurance - Please attach a copy of the insurance policy covering Murray.	Yes/no		Yes	07_Brendan Ins 2018.jpeg
3	Insurance Policies	2	Brendan's Insurance - Please attach a copy of the insurance policy covering Brendan.	Yes/no		No	
4	Companies and Trusts Investments - Listed Investments - Listed	1	Trading Account Statements - Does the fund have any investments in listed companies and/or trusts? If yes, please attach a copy of the trading account statements for the full year ending 30 June.	Yes/no		Selected	08_SKM_C3110200303100700.pdf
4	Companies and Trusts Investments - Listed	2	Investments Held - Please attach a statement confirming the listed investments held at 30 June.	Multiple choice	Attached	Selected	
4	Companies and Trusts Investments - Listed	3	Market Value - Please attach a statement confirming the market value of the listed investments held at 30 June.	Multiple choice	N/A - No listed investments	Selected	
4	Companies and Trusts Investments - Listed	4	Transaction History - Please attach a copy of the transaction history for any trading accounts.	Multiple choice	N/A	Selected	
4	Companies and Trusts Investments - Listed	5	Buy/Sell Details - Please attach a statement showing all listed investments bought/sold during the financial year. If you did not buy/sell any listed investments, please write N/A.	Multiple choice	N/A - No buy/sell during the year	Selected	
4	Companies and Trusts Investments - Listed	6	Dividend Statements - Please attach a copy of the dividend statements for the full year ending 30 June.	Multiple choice	N/A - No dividends during the year	Selected	
4	Companies and Trusts Investments - Listed	7	Trust Distributions - Please attach a copy of any trust distribution statements for the full year ending 30 June. If there are no investments in listed trusts, please write N/A.	Multiple choice	N/A - No trust distributions during the year	Selected	
5	Companies and Trusts Investments - Unlisted Investments and Trusts	2	Market Value - Please attach a statement confirming the market value of the unlisted investments held at 30 June.	Multiple choice	N/A - No unlisted investments	Selected	
6	Other Information	4	Other Documents - Please attach a copies of receipts/documents related to any other transaction in the fund.	Multiple choice	N/A	Selected	

28/06/2019	2.15 CREDIT INTEREST PAID	
21/06/2019	-923.85 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	{636923}
7/06/2019	2500 TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND	
3/06/2019	-3058.41 PAYMENT TO PERPETUAL 87568870 SFB1 HOM	
3/06/2019	788.22 TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105	
31/05/2019	2.36 CREDIT INTEREST PAID	
7/05/2019	2500 TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND	
1/05/2019	-3058.41 PAYMENT TO PERPETUAL 87568870 SFB1 HOM	
1/05/2019	910.67 TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105	
30/04/2019	2.38 CREDIT INTEREST PAID	
8/04/2019	2500 TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND	
1/04/2019	-3058.41 PAYMENT TO PERPETUAL 87568870 SFB1 HOM	
1/04/2019	1341.36 TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105	
29/03/2019	2.4 CREDIT INTEREST PAID	
20/03/2019	-4015.72 ANZ INTERNET BANKING BPAY ONEPATH LIFE TST	{350799}
7/03/2019	2500 TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND	
1/03/2019	-3058.41 PAYMENT TO PERPETUAL 87568870 SFB1 HOM	
28/02/2019	2.49 CREDIT INTEREST PAID	
12/02/2019	3747.15 TRANSFER FROM BPAY ONEPATH LIFE TST	
11/02/2019	-3185.41 ANZ INTERNET BANKING BPAY ONEPATH LIFE TST	{486989}
7/02/2019	2500 TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND	
1/02/2019	-3058.41 PAYMENT TO PERPETUAL 87568870 SFB1 HOM	
1/02/2019	1228.72 TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105	
31/01/2019	2.97 CREDIT INTEREST PAID	
17/01/2019	-3747.15 ANZ INTERNET BANKING BPAY ONEPATH LIFE TST	{134172}
15/01/2019	-1191 ANZ INTERNET BANKING BPAY STRATAPAY-LEVY	{511307}
7/01/2019	2500 TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND	
2/01/2019	-3058.41 PAYMENT TO PERPETUAL 87568870 SFB1 HOM	
2/01/2019	1969.32 TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105	
31/12/2018	3.11 CREDIT INTEREST PAID	
7/12/2018	2500 TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND	
3/12/2018	-3058.41 PAYMENT TO PERPETUAL 87568870 SFB1 HOM	
3/12/2018	1574.8 TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105	
30/11/2018	2.89 CREDIT INTEREST PAID	
7/11/2018	1520 TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND	
1/11/2018	-3058.41 PAYMENT TO PERPETUAL 87568870 SFB1 HOM	
1/11/2018	918.04 TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105	
31/10/2018	3.34 CREDIT INTEREST PAID	
15/10/2018	-1200 ANZ INTERNET BANKING PAYMENT 300993 TO Cedar Stone Co	
8/10/2018	1520 TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND	
2/10/2018	1319.8 TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105	
1/10/2018	-3058.41 PAYMENT TO PERPETUAL 87568870 SFB1 HOM	
28/09/2018	2.94 CREDIT INTEREST PAID	
7/09/2018	1520 TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND	
3/09/2018	-3058.41 PAYMENT TO PERPETUAL 87568870 SFB1 HOM	
3/09/2018	1732.82 TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105	
31/08/2018	3.23 CREDIT INTEREST PAID	
7/08/2018	1520 TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND	
1/08/2018	-3058.41 PAYMENT TO PERPETUAL 87568870 SFB1 HOM	
1/08/2018	924.16 TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105	
31/07/2018	3.39 CREDIT INTEREST PAID	
9/07/2018	1520 TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND	
2/07/2018	-3058.41 PAYMENT TO PERPETUAL 87568870 SFB1 HOM	
2/07/2018	2059.46 TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105	

← *Stada.*



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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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 (\$)
2018				
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
	TOTALS AT END OF PAGE	\$5,360.16	\$3,582.66	
	TOTALS AT END OF PERIOD	\$5,360.16	\$3,582.66	\$24,675.37

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
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Fee Summary

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

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

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 (\$)
Your Relationship Benefit	2.40
This is made up of:	
Value of Free Transactions	2.40

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Your business may be able to switch off paper statements, log on to ANZ Internet Banking and click on the profile tab to change your statement preferences to Online only.

IMPORTANT INFORMATION

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

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

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

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 38
05 JULY 2018 TO 03 AUGUST 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:

\$ **24,675.37**

Total Deposits:

\$ **2,447.55**

Total Withdrawals:

\$ **3,058.41**

Closing Balance:

\$ **24,064.51**

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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 (\$)
2018				
05 JUL	OPENING BALANCE			24,675.37
09 JUL	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00	26,195.37
31 JUL	CREDIT INTEREST PAID		3.39	26,198.76
01 AUG	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		924.16	27,122.92
01 AUG	PAYMENT TO PERPETUAL 87568870 SFB1 HOM	3,058.41		24,064.51
	TOTALS AT END OF PAGE	\$3,058.41	\$2,447.55	
	TOTALS AT END OF PERIOD	\$3,058.41	\$2,447.55	\$24,064.51

This Statement Includes

Interest earned on deposits	\$3.39
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Fee Summary

Fees Charged for period: 30 JUN 2018 to 31 JUL 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
Total Transaction Fees Charged				\$0.00

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 03/08/18 and the monthly fee cycle, as appears above, ended on 31/07/18.

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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4561-78587

IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 39

03 AUGUST 2018 TO 05 SEPTEMBER 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:

\$24,064.51

Total Deposits:

\$3,256.05

Total Withdrawals:

\$3,058.41

Closing Balance:

\$24,262.15

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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 (\$)
2018				
03 AUG	OPENING BALANCE			24,064.51
07 AUG	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00	25,584.51
31 AUG	CREDIT INTEREST PAID		3.23	25,587.74
03 SEP	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		1,732.82	27,320.56
03 SEP	PAYMENT TO PERPETUAL 87568870 SFB1 HOM	3,058.41		24,262.15
TOTALS AT END OF PAGE		\$3,058.41	\$3,256.05	
TOTALS AT END OF PERIOD		\$3,058.41	\$3,256.05	\$24,262.15

This Statement Includes

Interest earned on deposits	\$3.23
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Fee Summary

Fees Charged for period: 01 AUG 2018 to 31 AUG 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
Total Transaction Fees Charged				\$0.00

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 05/09/18 and the monthly fee cycle, as appears above, ended on 31/08/18.

Summary of Relationship Benefit for this account

Your Relationship Benefit 1.20

This is made up of:

Value of Free Transactions 1.20

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4561-78587

IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 40

05 SEPTEMBER 2018 TO 05 OCTOBER 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:

\$24,262.15

Total Deposits:

\$2,842.74

Total Withdrawals:

\$3,058.41

Closing Balance:

\$24,046.48

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Lost/Stolen Cards: 1800 033 844

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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 (\$)
2018				
05 SEP	OPENING BALANCE			24,262.15
07 SEP	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00	25,782.15
28 SEP	CREDIT INTEREST PAID		2.94	25,785.09
01 OCT	PAYMENT TO PERPETUAL 87568870 SFB1 HOM	3,058.41		22,726.68
02 OCT	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		1,319.80	24,046.48
	TOTALS AT END OF PAGE	\$3,058.41	\$2,842.74	
	TOTALS AT END OF PERIOD	\$3,058.41	\$2,842.74	\$24,046.48

This Statement Includes

Interest earned on deposits	\$2.94
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Fee Summary

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

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

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 05/10/18 and the monthly fee cycle, as appears above, ended on 28/09/18.

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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4561-78587

IMPORTANT INFORMATION

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

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 41

05 OCTOBER 2018 TO 05 NOVEMBER 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:

\$24,046.48

Total Deposits:

\$2,441.38

Total Withdrawals:

\$4,258.41

Closing Balance:

\$22,229.45

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Lost/Stolen Cards: 1800 033 844

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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 (\$)
2018				
05 OCT	OPENING BALANCE			24,046.48
08 OCT	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00	25,566.48
15 OCT	ANZ INTERNET BANKING PAYMENT 300993 TO CEDAR STONE CO	1,200.00		24,366.48
31 OCT	CREDIT INTEREST PAID		3.34	24,369.82
01 NOV	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		918.04	25,287.86
01 NOV	PAYMENT TO PERPETUAL 87568870 SFB1 HOM	3,058.41		22,229.45
TOTALS AT END OF PAGE		\$4,258.41	\$2,441.38	
TOTALS AT END OF PERIOD		\$4,258.41	\$2,441.38	\$22,229.45

This Statement Includes

Interest earned on deposits	\$3.34
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Fee Summary

Fees Charged for period: 29 SEP 2018 to 31 OCT 2018

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

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 05/11/18 and the monthly fee cycle, as appears above, ended on 31/10/18.

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

Your Relationship Benefit **1.80**

This is made up of:

Value of Free Transactions 1.80

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 4561-78587

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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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 42

05 NOVEMBER 2018 TO 05 DECEMBER 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:

\$22,229.45

Total Deposits:

\$3,097.69

Total Withdrawals:

\$3,058.41

Closing Balance:

\$22,268.73

NEED TO GET IN TOUCH?



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

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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 (\$)
2018				
05 NOV	OPENING BALANCE			22,229.45
07 NOV	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		1,520.00	23,749.45
30 NOV	CREDIT INTEREST PAID		2.89	23,752.34
03 DEC	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		1,574.80	25,327.14
03 DEC	PAYMENT TO PERPETUAL 87568870 SFB1 HOM	3,058.41		22,268.73
TOTALS AT END OF PAGE		\$3,058.41	\$3,097.69	
TOTALS AT END OF PERIOD		\$3,058.41	\$3,097.69	\$22,268.73

This Statement Includes

Interest earned on deposits	\$2.89
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Fee Summary

Fees Charged for period: 01 NOV 2018 to 30 NOV 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
Total Transaction Fees Charged				\$0.00

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 05/12/18 and the monthly fee cycle, as appears above, ended on 30/11/18.

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

Your Relationship Benefit **1.20**

This is made up of:

Value of Free Transactions 1.20

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 4561-78587

IMPORTANT INFORMATION

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

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 43

05 DECEMBER 2018 TO 04 JANUARY 2019

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:

\$22,268.73

Total Deposits:

\$4,472.43

Total Withdrawals:

\$3,058.41

Closing Balance:

\$23,682.75

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

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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 (\$)
2018				
05 DEC	OPENING BALANCE			22,268.73
07 DEC	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		2,500.00	24,768.73
31 DEC	CREDIT INTEREST PAID		3.11	24,771.84
2019				
02 JAN	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		1,969.32	26,741.16
02 JAN	PAYMENT TO PERPETUAL 87568870 SFB1 HOM	3,058.41		23,682.75
TOTALS AT END OF PAGE		\$3,058.41	\$4,472.43	
TOTALS AT END OF PERIOD		\$3,058.41	\$4,472.43	\$23,682.75

This Statement Includes

Interest earned on deposits	\$3.11
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Fee Summary

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

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

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 04/01/19 and the monthly fee cycle, as appears above, ended on 31/12/18.

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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4561-78587

IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 44

04 JANUARY 2019 TO 05 FEBRUARY 2019

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:

\$23,682.75

Total Deposits:

\$3,731.69

Total Withdrawals:

\$7,996.56

Closing Balance:

\$19,417.88

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

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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 (\$)
2019				
04 JAN	OPENING BALANCE			23,682.75
07 JAN	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		2,500.00	26,182.75
15 JAN	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {511307}	a — 1,191.00		24,991.75
17 JAN	ANZ INTERNET BANKING BPAY ONEPATH LIFE TST {134172}	3,747.15		21,244.60
31 JAN	CREDIT INTEREST PAID		2.97	21,247.57
01 FEB	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		1,228.72	22,476.29
01 FEB	PAYMENT TO PERPETUAL 87568870 SFB1 HOM	3,058.41		19,417.88
	TOTALS AT END OF PAGE	\$7,996.56	\$3,731.69	
	TOTALS AT END OF PERIOD	\$7,996.56	\$3,731.69	\$19,417.88

This Statement Includes

Interest earned on deposits	\$2.97
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Fee Summary

Fees Charged for period: 01 JAN 2019 to 31 JAN 2019

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
Total Transaction Fees Charged				\$0.00

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 05/02/19 and the monthly fee cycle, as appears above, ended on 31/01/19.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4561-78587

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

IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 45

05 FEBRUARY 2019 TO 05 MARCH 2019

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:

\$ **19,417.88**

Total Deposits:

\$ **6,249.64**

Total Withdrawals:

\$ **6,243.82**

Closing Balance:

\$ **19,423.70**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

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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 (\$)
2019				
05 FEB	OPENING BALANCE			19,417.88
07 FEB	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		2,500.00	21,917.88
11 FEB	ANZ INTERNET BANKING BPAY ONEPATH LIFE TST {486989}	3,185.41		18,732.47
12 FEB	TRANSFER FROM BPAY ONEPATH LIFE TST		3,747.15	22,479.62
28 FEB	CREDIT INTEREST PAID		2.49	22,482.11
01 MAR	PAYMENT TO PERPETUAL 87568870 SFB1 HOM	3,058.41		19,423.70
	TOTALS AT END OF PAGE	\$6,243.82	\$6,249.64	
	TOTALS AT END OF PERIOD	\$6,243.82	\$6,249.64	\$19,423.70

This Statement Includes

Interest earned on deposits	\$2.49
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Fee Summary

Fees Charged for period: 01 FEB 2019 to 28 FEB 2019

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

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 05/03/19 and the monthly fee cycle, as appears above, ended on 28/02/19.

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

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 4561-78587

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 46
05 MARCH 2019 TO 05 APRIL 2019

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:

\$ **19,423.70**

Total Deposits:

\$ **3,843.76**

Total Withdrawals:

\$ **7,074.13**

Closing Balance:

\$ **16,193.33**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

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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 (\$)
2019				
05 MAR	OPENING BALANCE			19,423.70
07 MAR	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		2,500.00	21,923.70
20 MAR	ANZ INTERNET BANKING BPAY ONEPATH LIFE TST {350799}	4,015.72		17,907.98
29 MAR	CREDIT INTEREST PAID		2.40	17,910.38
01 APR	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		1,341.36	19,251.74
01 APR	PAYMENT TO PERPETUAL 87568870 SFB1 HOM	3,058.41		16,193.33
TOTALS AT END OF PAGE		\$7,074.13	\$3,843.76	
TOTALS AT END OF PERIOD		\$7,074.13	\$3,843.76	\$16,193.33

This Statement Includes

Interest earned on deposits	\$2.40
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Fee Summary

Fees Charged for period: 01 MAR 2019 to 29 MAR 2019

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

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 05/04/19 and the monthly fee cycle, as appears above, ended on 29/03/19.

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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4561-78587

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 47
05 APRIL 2019 TO 03 MAY 2019

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:

\$ **16,193.33**

Total Deposits:

\$ **3,413.05**

Total Withdrawals:

\$ **3,058.41**

Closing Balance:

\$ **16,547.97**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

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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 (\$)
2019				
05 APR	OPENING BALANCE			16,193.33
08 APR	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		2,500.00	18,693.33
30 APR	CREDIT INTEREST PAID		2.38	18,695.71
01 MAY	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		910.67	19,606.38
01 MAY	PAYMENT TO PERPETUAL 87568870 SFB1 HOM	3,058.41		16,547.97
	TOTALS AT END OF PAGE	\$3,058.41	\$3,413.05	
	TOTALS AT END OF PERIOD	\$3,058.41	\$3,413.05	\$16,547.97

This Statement Includes

Interest earned on deposits	\$2.38
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Fee Summary

Fees Charged for period: 30 MAR 2019 to 30 APR 2019

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

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 03/05/19 and the monthly fee cycle, as appears above, ended on 30/04/19.

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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4561-78587

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 48
03 MAY 2019 TO 05 JUNE 2019

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:

\$16,547.97

Total Deposits:

\$3,290.58

Total Withdrawals:

\$3,058.41

Closing Balance:

\$16,780.14

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

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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 (\$)
2019				
03 MAY	OPENING BALANCE			16,547.97
07 MAY	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		2,500.00	19,047.97
31 MAY	CREDIT INTEREST PAID		2.36	19,050.33
03 JUN	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		788.22	19,838.55
03 JUN	PAYMENT TO PERPETUAL 87568870 SFB1 HOM	3,058.41		16,780.14
TOTALS AT END OF PAGE		\$3,058.41	\$3,290.58	
TOTALS AT END OF PERIOD		\$3,058.41	\$3,290.58	\$16,780.14

This Statement Includes

Interest earned on deposits	\$2.36
-----------------------------	--------

Fee Summary

Fees Charged for period: 01 MAY 2019 to 31 MAY 2019

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
Total Transaction Fees Charged				\$0.00

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 05/06/19 and the monthly fee cycle, as appears above, ended on 31/05/19.

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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4561-78587

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IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 49
05 JUNE 2019 TO 05 JULY 2019

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:

\$16,780.14

Total Deposits:

\$4,076.95

Total Withdrawals:

\$3,982.26

Closing Balance:

\$16,874.83

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

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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 (\$)
2019				
05 JUN	OPENING BALANCE			16,780.14
07 JUN	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		2,500.00	19,280.14
21 JUN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {636923}	923.85		18,356.29
28 JUN	CREDIT INTEREST PAID		2.15	18,358.44
01 JUL	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		1,574.80	19,933.24
01 JUL	PAYMENT TO PERPETUAL 87568870 SFB1 HOM	3,058.41		16,874.83
TOTALS AT END OF PAGE		\$3,982.26	\$4,076.95	
TOTALS AT END OF PERIOD		\$3,982.26	\$4,076.95	\$16,874.83

This Statement Includes

Interest earned on deposits \$2.15

Yearly Summary

Interest earned on deposits

Previous Year to 30/06/2019 (\$)

33.65

Fee Summary

Fees Charged for period: 01 JUN 2019 to 28 JUN 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

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 05/07/19 and the monthly fee cycle, as appears above, ended on 28/06/19.

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 4561-78587

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.80
This is made up of:	
Value of Free Transactions	1.80

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IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 50
05 JULY 2019 TO 05 AUGUST 2019

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:

\$ **16,874.83**

Total Deposits:

\$ **3,400.03**

Total Withdrawals:

\$ **3,058.41**

Closing Balance:

\$ **17,216.45**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

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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 (\$)
2019				
05 JUL	OPENING BALANCE			16,874.83
08 JUL	TRANSFER FROM MURRAY GOSLING I SUPER MURRAY/BREND		2,500.00	19,374.83
31 JUL	CREDIT INTEREST PAID		2.54	19,377.37
01 AUG	TRANSFER FROM JONES LANG LASAL TRANSFER UNIT 105		897.49	20,274.86
01 AUG	PAYMENT TO PERPETUAL 87568870 SFB1 HOM	3,058.41		17,216.45
TOTALS AT END OF PAGE		\$3,058.41	\$3,400.03	
TOTALS AT END OF PERIOD		\$3,058.41	\$3,400.03	\$17,216.45

This Statement Includes

Interest earned on deposits	\$2.54
-----------------------------	--------

Fee Summary

Fees Charged for period: 29 JUN 2019 to 31 JUL 2019

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

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 05/08/19 and the monthly fee cycle, as appears above, ended on 31/07/19.

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

Your Relationship Benefit **1.20**

This is made up of:

Value of Free Transactions 1.20

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4561-78587

Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at www.anz.com.au/privacy.

IMPORTANT INFORMATION

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

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

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

BSB
032854

Account No.
87568870

Account Name

Murray Gosling



OPTIMA SMSF HOME LOAN Transaction Listing Report

From 1 July 2018 to 30 June 2019

Overview of this transaction listing report

Opening balance	+ Total debits	- Total credits	= Closing balance
\$342,075.91 DR	\$19,752.88	\$36,700.92	\$325,127.87 DR

All interest -

Account Name

OPTIMA SMSF HOME LOAN Transaction Listing Report
From 1 July 2018 to 30 June 2019

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
Jul 2018				
	Opening balance			342,075.91 DR
Jul 2	Direct Debit Payment		3,058.41	339,017.50 DR
Jul 2	Interest Charged	1,682.17		340,699.67 DR
Jul 23	(Rate Change to 5.89%)		0.00	340,699.67 DR
Aug 2018				
Aug 1	Direct Debit Payment		3,058.41	337,641.26 DR
Aug 1	Interest Charged	1,629.76		339,271.02 DR
Sep 2018				
Sep 3	Direct Debit Payment		3,058.41	336,212.61 DR
Sep 3	Interest Charged	1,806.69		338,019.30 DR
Oct 2018				
Oct 1	Direct Debit Payment		3,058.41	334,960.89 DR
Oct 1	Interest Charged	1,527.29		336,488.18 DR
Nov 2018				
Nov 1	Direct Debit Payment		3,058.41	333,429.77 DR
Nov 1	Interest Charged	1,683.27		335,113.04 DR
Dec 2018				
Dec 3	Direct Debit Payment		3,058.41	332,054.63 DR
Dec 3	Interest Charged	1,730.47		333,785.10 DR
Jan 2019				
Jan 2	Direct Debit Payment		3,058.41	330,726.69 DR
Jan 2	Interest Charged	1,615.89		332,342.58 DR
Feb 2019				
Feb 1	Direct Debit Payment		3,058.41	329,284.17 DR
Feb 1	Interest Charged	1,608.90		330,893.07 DR
Mar 2019				
Mar 1	Direct Debit Payment		3,058.41	327,834.66 DR
Mar 1	Interest Charged	1,495.09		329,329.75 DR
Apr 2019				
Apr 1	Direct Debit Payment		3,058.41	326,271.34 DR
Apr 1	Interest Charged	1,647.46		327,918.80 DR
May 2019				
May 1	Direct Debit Payment		3,058.41	324,860.39 DR
May 1	Interest Charged	1,587.49		326,447.88 DR
Jun 2019				
Jun 3	Direct Debit Payment		3,058.41	323,389.47 DR
Jun 3	Interest Charged	1,738.40		325,127.87 DR
Jun 21	(Rate Change to 5.64%)		0.00	325,127.87 DR
	Closing balance			325,127.87 DR

Continue >

47

Account Name

OPTIMA SMSF HOME LOAN Transaction Listing Report
From 1 July 2018 to 30 June 2019

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

Date : 03 Mar 2020 9:52

PEARL BEACH SUPERFUND
50/45 HOLT STREET
SURRY HILLS NSW 2010

Account No. : 1368265
TERM DEPOSIT ACCOUNT

From Date : 01 Jul 2017
To Date : 01 Jul 2018

Posting Date	Effective Date	Narrative	Debit	Credit	Principal Balance
5/04/2018		Deposit		100.000.00	100.000.00

Head Office: . . . Phone: 00000000000000

Date : 03 Mar 2020 9:54

PEARL BEACH SUPERFUND
50/45 HOLT STREET
SURRY HILLS NSW 2010

Account No. : 1368265
TERM DEPOSIT ACCOUNT

From Date : 01 Jul 2018
To Date : 30 Jun 2019

Posting Date	Effective Date	Narrative
5/04/2019		Interest

Debit	Credit	Principal Balance
	2.700.00	102.700.00

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Account name(s)
 Leopold Ltd

Account 105LIN
 Statement from 3 Jul 18
 Statement to 1 Jul 19
 Page number 1 of 1

Details	GST	Expenses	Income	Balance
<u>Unit 105 "STONE & CO" 275 - 283 Logan Road Greenslopes</u>				
Rent			\$22,360.00	\$22,360.00
AC Servicing	*	\$214.50		\$22,145.50
Body Corporate Fees	*	\$3,283.26		\$18,862.24
Council - Rates		\$1,575.80		\$17,286.44
Council - Water		\$1,078.75		\$16,207.69
Landlord Protection Insurance	*	\$570.00		\$15,637.69
Lease Renewal Fee	*	\$238.15		\$15,399.54
Letting Fee	*	\$236.50		\$15,163.04
Management Fee	*	\$1,844.73		\$13,318.31
Pest Control	*	\$66.00		\$13,252.31
Smoke Alarm - Inspection Fee	*	\$130.00		\$13,122.31
Sundry Fee	*	\$39.60		\$13,082.71
Total for property		\$9,277.29	\$22,360.00	\$13,082.71

Total expenses includes GST of \$602.07

* indicates taxable supply

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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 & CO" 275 - 283 Logan Road Greenslopes</u>				
Other Income			\$1,802.50	\$1,802.50
Rent			\$19,873.69	\$21,676.19
Body Corporate Fees	*	\$7,210.00		\$14,466.19
Council - Rates		\$374.60		\$14,091.59
Council - Water		\$1,072.37		\$13,019.22
Management Fee	*	\$1,560.92		\$11,458.30
Smoke Alarm - Inspection Fee	*	\$130.00		\$11,328.30
Sundry Fee	*	\$33.00		\$11,295.30
Total for property		<u>\$10,380.89</u>	<u>\$21,676.19</u>	<u>\$11,295.30</u>

Total expenses includes GST of \$450.45

* indicates taxable supply

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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

P *[Signature]*
53

Rollover benefits statement

When to use this statement

- ❗ Use this form for all rollover benefits transactions other than death benefit rollovers.

If you need to rollover a death benefit, use NAT 74924-06.2017.

If you need to correct an error for a payment made before 1 July 2013, use NAT 70944-05.2007.

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 other than a death benefit rollover 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).

- ❗ 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.

Completing this statement

- Print clearly in BLOCK LETTERS using a black pen only.
- Place X 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:

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

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 \$

Taxable component:

Element taxed in the fund \$

Element untaxed in the fund \$

Tax components TOTAL \$

ⓘ 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 \$
KiwiSaver preserved amount \$
Restricted non-preserved amount \$
Unrestricted non-preserved amount \$

Preservation amounts TOTAL \$

❗ 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

17 Fund name

18 Contact name

Title:

Family name

First given name

Other given names

19 Daytime phone number (include area code)

20 Email address (if applicable)

56

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

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

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 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 five years.

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

- comply with the data standard requirements 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 five years.

Rollover benefits statement

When to use this statement

- ❗ Use this form for all rollover benefits transactions other than death benefit rollovers.

If you need to rollover a death benefit, use NAT 74924-06.2017.

If you need to correct an error for a payment made before 1 July 2013, use NAT 70944-05.2007.

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 other than a death benefit rollover 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).

- ❗ 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.

Completing this statement

- Print clearly in BLOCK LETTERS using a black pen only.
- Place **X** 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

58

Section B: Member's details

5 Tax file number (TFN)

6 Full name

Title:

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

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 \$

Taxable component:

Element taxed in the fund \$

Element untaxed in the fund \$

Tax components TOTAL \$

! 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 \$ 3185.41
KiwiSaver preserved amount \$
Restricted non-preserved amount \$
Unrestricted non-preserved amount \$

Preservation amounts TOTAL \$ 3185.41

! 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 71725932145

17 Fund name

PEARL BEACH SUPERFUND

18 Contact name

Title: MR

Family name GOSLING

First given name MURRAY

Other given names

19 Daytime phone number (include area code)

20 Email address (if applicable)

MURRAY@INVENTORYDESIGN.COM.AU

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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

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

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:

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- provide a copy to the member in section **B** within 30 days of paying the rollover
- keep a copy in your records for five years.

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

- comply with the data standard requirements 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 five years.

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.

STW
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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

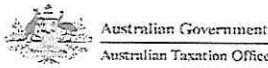
Regulator: Australian Securities & Investments Commission

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

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
Total	31,370	19,537	50,907	272,989	323,896

Handwritten signature
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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

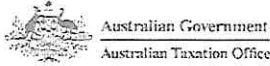
Transactions

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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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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Minutes of a meeting of the Trustee(s)

held on 30 June 2019 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 30/06/2019. The market value remains unchanged due to the following reasons:
- Lack of sales data of comparable properties.
 - No available market valuation available from Corelogic.
 - Expectation that no significant increase or decrease in the market value has occurred since 30/06/2017.
 - Expectation that the market value of the property remains \$550,000 at 30/06/2019.
- FUTURE VALUATION:** It was resolved that a licensed valuer be engaged to prepare a market valuation for the property at 30/06/2020.
- 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 2019 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 FY19 were as follows:

Murray Gosling - \$12,550.00
Brendan Seery - \$12,550.00.

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