

Balance Sheet



TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 035-000 63-4708
Transaction fee(s) period 01 MAY 2019 to 31 JUL 2019

Total \$0.00

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019**

For account: 5000/634708

Total interest credited

\$102.41

A/c 25770

These details are provided for your records and taxation purposes

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/06/19	Payment By Authority To Tal Life Limited 1653211-6416595 <i>Warrick</i>	191.81		7,291.15
28/06/19	Payment By Authority To Tal Life Limited 1648204-6416715 <i>manda</i>	238.94		7,052.21
08/07/19	Periodical Payment To Keates Balmer Su Loan Payment	2,215.00		4,837.21
09/07/19	Deposit Citigroup Ptyltd Keates Balmer Supe		2,500.00	7,337.21
18/07/19	Payment By Authority To Amp Fd1Cp810732693	374.55		6,962.66
25/07/19	Payment By Authority To Hillross Financi Hrfs2482528357	200.00		6,762.66
29/07/19	Deposit Ato Ato001100010669540		2,775.00	9,537.66
29/07/19	Deposit Ato Ato001100010669541		2,543.76	12,081.42
29/07/19	Withdrawal Online 8402130 Bpay Tax Office las	446.00		11,635.42
29/07/19	Payment By Authority To Amp Fd1Cp810730856 <i>manda</i>	179.84		11,455.58
29/07/19	Payment By Authority To Tal Life Limited 1653211-7069245	191.81		11,263.77
29/07/19	Payment By Authority To Tal Life Limited 1648204-7069244	238.94		11,024.83
31/07/19	Interest Paid		1.26	11,026.09
07/08/19	Periodical Payment To Keates Balmer Su Loan Payment	2,215.00		8,811.09
12/08/19	Deposit Citigroup Ptyltd Keates Balmer Supe		2,500.00	11,311.09
19/08/19	Payment By Authority To Amp Fd1Cp810732693	374.55		10,936.54
26/08/19	Payment By Authority To Hillross Financi Hrfs2504540891	200.00		10,736.54
28/08/19	Payment By Authority To Amp Fd1Cp810730856	179.84		10,556.70
28/08/19	Payment By Authority To Tal Life Limited 1653211-A0650545	191.81		10,364.89
28/08/19	Payment By Authority To Tal Life Limited 1648204-A0650544	238.94		10,125.95
30/08/19	Interest Paid		0.87	10,126.82
30/08/19	CLOSING BALANCE			10,126.82

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Statement Period
31 May 2019 - 30 August 2019

Westpac DIY Super Working Account

Account Name
KEATES BALMER SUPERANNUATION
NOMINEES PTY LTD ATF KEATES
BALMER FAMILY SUPER FUND

Customer ID
2130 6891 KEATES BALMER
SUPERANNUATION..

BSB Account Number
035-000 634 708

Opening Balance	+ \$7,950.89
Total Credits	+ \$12,822.35
Total Debits	- \$10,646.42
Closing Balance	+ \$10,126.82

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %
19 Jul 2019	0.10 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/19	STATEMENT OPENING BALANCE			7,950.89
07/06/19	Periodical Payment To Keates Balmer Su Loan Payment	2,215.00		5,735.89
11/06/19	Deposit Citigroup Ptyltd Rent		2,500.00	8,235.89
18/06/19	Payment By Authority To Amp Fd1Cp810732693 <i>Warrwick</i>	374.55		7,861.34
25/06/19	Payment By Authority To Hillross Financi 60035906-1	200.00		7,661.34
28/06/19	Interest Paid		1.46	7,662.80
28/06/19	Payment By Authority To Amp Fd1Cp810730856 <i>prinda</i>	179.84		7,482.96



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/05/19	Payment By Authority To Tal Life Limited 1648204-5678091	238.94		7,949.23
31/05/19	Interest Paid		1.66	7,950.89
31/05/19	CLOSING BALANCE			7,950.89

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TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 035-000 63-4708

Transaction fee(s) period 01 FEB 2019 to 30 APR 2019

Total \$0.00

MORE INFORMATION

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TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/03/19	Withdrawal Online 1543438 Pymt Keates Bal Loan Payment	5,000.00		5,243.16
25/03/19	Payment By Authority To Hillross Financi 60035906-1	200.00		5,043.16
28/03/19	Payment By Authority To Amp Fd1Cp810730856	179.84		4,863.32
28/03/19	Payment By Authority To Tal Life Limited 1653211-4344008	191.81		4,671.51
28/03/19	Payment By Authority To Tal Life Limited 1648204-4344007	238.94		4,432.57
29/03/19	Interest Paid		3.80	4,436.37
02/04/19	Deposit Amp Odxbp810732693		181.38	4,617.75
08/04/19	Deposit Citigroup Ptyltd Keates Balmer Supe		2,500.00	7,117.75
08/04/19	Periodical Payment To Keates Balmer Su Loan Payment	2,215.00		4,902.75
18/04/19	Payment By Authority To Amp Fd1Cp810732693	374.55		4,528.20
26/04/19	Payment By Authority To Hillross Financi 60035906-1	200.00		4,328.20
29/04/19	Withdrawal Online 1187314 Bpay Tax Office Ato	188.00		4,140.20
29/04/19	Payment By Authority To Amp Fd1Cp810730856	179.84		3,960.36
29/04/19	Payment By Authority To Tal Life Limited 1653211-5025112	191.81		3,768.55
29/04/19	Payment By Authority To Tal Life Limited 1648204-5025042	238.94		3,529.61
30/04/19	Interest Paid		1.00	3,530.61
03/05/19	Deposit Ato Ato006000010581500		2,775.00	6,305.61
03/05/19	Deposit Ato Ato006000010581501		2,543.76	8,849.37
07/05/19	Periodical Payment To Keates Balmer Su Loan Payment	2,215.00		6,634.37
13/05/19	Deposit Citigroup Ptyltd Keates Balmer Supe		2,500.00	9,134.37
20/05/19	Payment By Authority To Amp Fd1Cp810732693	374.55		8,759.82
27/05/19	Payment By Authority To Hillross Financi 60035906-1	200.00		8,559.82
28/05/19	Payment By Authority To Amp Fd1Cp810730856	179.84		8,379.98
28/05/19	Payment By Authority To Tal Life Limited 1653211-5678092	191.81		8,188.17



Statement Period
28 February 2019 - 31 May 2019

Westpac DIY Super Working Account

Account Name
KEATES BALMER SUPERANNUATION
NOMINEES PTY LTD ATF KEATES
BALMER FAMILY SUPER FUND

Customer ID
2130 6891 KEATES BALMER
SUPERANNUATION..

BSB Account Number
035-000 634 708

Opening Balance	+ \$25,514.09
Total Credits	+ \$13,006.60
Total Debits	- \$30,569.80
Closing Balance	+ \$7,950.89

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
Effective Date	Over \$499999			
26 Sep 2018	0.25 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/19	STATEMENT OPENING BALANCE			25,514.09
04/03/19	Deposit Citigroup Ptyltd Keates Balmer Supe		2,500.00	28,014.09
07/03/19	Periodical Payment To Keates Balmer Su Loan Payment	2,215.00		25,799.09
18/03/19	Withdrawal Online 1549544 Pymt Keates Bal Loan Payment	5,000.00		20,799.09
18/03/19	Payment By Authority To Amp Fd1Cp810732693	555.93		20,243.16
19/03/19	Withdrawal Online 1491133 Pymt Keates Bal Loan Payment	5,000.00		15,243.16
20/03/19	Withdrawal Online 1437061 Pymt Keates Bal Loan Payment	5,000.00		10,243.16



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/19	CLOSING BALANCE			25,514.09

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Fee(s) charged to account 035-000 63-4708

Transaction fee(s) period 01 NOV 2018 to 31 JAN 2019

Total \$0.00

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TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/12/18	Payment By Authority To Tal Life Limited 1648204-2317798	314.78		26,489.26
31/12/18	Interest Paid		5.90	26,495.16
07/01/19	Periodical Payment To Keates Balmer Su Loan Payment	2,215.00		24,280.16
10/01/19	Deposit Ato Ato006000010429874		312.75	24,592.91
15/01/19	Deposit Citigroup Ptyltd Keates Balmer Supe		2,500.00	27,092.91
15/01/19	Withdrawal Online 1267421 Pymt Pdk Financ Pdk41130	990.00		26,102.91
15/01/19	Withdrawal Online 1276248 Pymt Pdk Financ Pdk41131	2,640.00		23,462.91
18/01/19	Payment By Authority To Amp Fd1Cp810732693	486.30		22,976.61
25/01/19	Deposit Ato Ato004000010265955		2,775.00	25,751.61
25/01/19	Deposit Ato Ato004000010265956		2,543.76	28,295.37
25/01/19	Payment By Authority To Hillross Financi 60035906-1	200.00		28,095.37
29/01/19	Payment By Authority To Amp Fd1Cp810730856	212.87		27,882.50
29/01/19	Payment By Authority To Tal Life Limited 1653211-2973889	253.58		27,628.92
29/01/19	Payment By Authority To Tal Life Limited 1648204-2973888	314.78		27,314.14
31/01/19	Interest Paid		5.33	27,319.47
07/02/19	Periodical Payment To Keates Balmer Su Loan Payment	2,215.00		25,104.47
11/02/19	Deposit Citigroup Ptyltd Keates Balmer Supe		2,500.00	27,604.47
11/02/19	Withdrawal Online 1300660 Bpay Asic Asic	53.00		27,551.47
18/02/19	Payment By Authority To Amp Fd1Cp810732693	486.30		27,065.17
25/02/19	Withdrawal Online 0033460 Bpay Tax Office Ato	575.00		26,490.17
25/02/19	Payment By Authority To Hillross Financi 60035906-1	200.00		26,290.17
28/02/19	Interest Paid		5.15	26,295.32
28/02/19	Payment By Authority To Amp Fd1Cp810730856	212.87		26,082.45
28/02/19	Payment By Authority To Tal Life Limited 1653211-3689932	253.58		25,828.87
28/02/19	Payment By Authority To Tal Life Limited 1648204-3689931	314.78		25,514.09



Statement Period
30 November 2018 - 28 February 2019

Westpac DIY Super Working Account

Account Name
KEATES BALMER SUPERANNUATION
NOMINEES PTY LTD ATF KEATES
BALMER FAMILY SUPER FUND

Customer ID
2130 6891 KEATES BALMER
SUPERANNUATION..

BSB Account Number
035-000 634 708

Opening Balance	+ \$27,671.79
Total Credits	+ \$13,147.89
Total Debits	- \$15,305.59
Closing Balance	+ \$25,514.09

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/18	STATEMENT OPENING BALANCE			27,671.79
04/12/18	Deposit Citigroup Ptyltd Keates Balmer Supe		2,500.00	30,171.79
07/12/18	Periodical Payment To Keates Balmer Su Loan Payment	2,215.00		27,956.79
18/12/18	Payment By Authority To Amp Fd1Cp810732693	486.30		27,470.49
27/12/18	Payment By Authority To Hillross Financi 60035906-1	200.00		27,270.49
28/12/18	Payment By Authority To Amp Fd1Cp810730856	212.87		27,057.62
28/12/18	Payment By Authority To Tal Life Limited 1653211-2317867	253.58		26,804.04



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/09/18	Payment By Authority To Tal Life Limited 1653211-195470	245.62		25,663.28
28/09/18	Payment By Authority To Tal Life Limited 1648204-195469	304.58		25,358.70
08/10/18	Deposit Citigroup Ptyltd Keates Balmer Supe		2,500.00	27,858.70
08/10/18	Periodical Payment To Keates Balmer Su Loan Payment	2,215.00		25,643.70
18/10/18	Payment By Authority To Amp Fd1Cp810732693	486.30		25,157.40
25/10/18	Payment By Authority To Hillross Financi 60035906-1	200.00		24,957.40
29/10/18	Withdrawal Online 8896744 Bpay Tax Office Paygi	575.00		24,382.40
29/10/18	Payment By Authority To Amp Fd1Cp810730856	212.87		24,169.53
30/10/18	Payment By Authority To Tal Life Limited 1653211-870335	253.58		23,915.95
30/10/18	Payment By Authority To Tal Life Limited 1648204-870334	314.78		23,601.17
31/10/18	Interest Paid		5.71	23,606.88
05/11/18	Deposit Citigroup Ptyltd Keates Balmer Supe		2,500.00	26,106.88
05/11/18	Deposit Ato Ato005000010128067		2,775.00	28,881.88
05/11/18	Deposit Ato Ato005000010128068		2,466.67	31,348.55
07/11/18	Periodical Payment To Keates Balmer Su Loan Payment	2,215.00		29,133.55
19/11/18	Payment By Authority To Amp Fd1Cp810732693	486.30		28,647.25
26/11/18	Payment By Authority To Hillross Financi 60035906-1	200.00		28,447.25
28/11/18	Payment By Authority To Amp Fd1Cp810730856	212.87		28,234.38
28/11/18	Payment By Authority To Tal Life Limited 1653211-1574230	253.58		27,980.80
28/11/18	Payment By Authority To Tal Life Limited 1648204-1574229	314.78		27,666.02
30/11/18	Interest Paid		5.77	27,671.79
30/11/18	CLOSING BALANCE			27,671.79

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Statement Period
31 August 2018 - 30 November 2018**Westpac DIY Super Working Account**Account Name
**KEATES BALMER SUPERANNUATION
NOMINEES PTY LTD ATF KEATES
BALMER FAMILY SUPER FUND**Customer ID
**2130 6891 KEATES BALMER
SUPERANNUATION..**BSB
035-000 Account Number
634 708

Opening Balance	+ \$26,503.07
Total Credits	+ \$12,773.15
Total Debits	- \$11,604.43
Closing Balance	+ \$27,671.79

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %
26 Sep 2018	0.25 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/18	STATEMENT OPENING BALANCE			26,503.07
07/09/18	Periodical Payment To Keates Balmer Su Loan Payment	2,215.00		24,288.07
10/09/18	Deposit Citigroup Ptyltd Keates Balmer Supe		2,500.00	26,788.07
18/09/18	Payment By Authority To Amp Fd1Cp810732693	486.30		26,301.77
25/09/18	Payment By Authority To Hillross Financi 60035906-1	200.00		26,101.77
28/09/18	Interest Paid		20.00	26,121.77
28/09/18	Payment By Authority To Amp Fd1Cp810730856	212.87		25,908.90



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/06/18	Payment By Authority To Tal Life Limited 1653211-98003486	245.62		2,805.38
28/06/18	Payment By Authority To Tal Life Limited 1648204-98003485	304.58		2,500.80
29/06/18	Interest Paid		0.55	2,501.35
02/07/18	Deposit Citigroup Ptyltd Keates Balmer Supe		2,500.00	5,001.35
04/07/18	Deposit Ato Ato002000009641344		12,500.00	17,501.35
04/07/18	Deposit Ato Ato002000009641345		12,500.00	30,001.35
09/07/18	Periodical Payment To Keates Balmer Su Loan Payment	2,215.00		27,786.35
18/07/18	Payment By Authority To Amp Fd1Cp810732693	486.30		27,300.05
25/07/18	Payment By Authority To Hillross Financi 60035906-1	200.00		27,100.05
27/07/18	Deposit Ato Ato002000009870248		925.00	28,025.05
27/07/18	Deposit Ato Ato002000009870249		770.83	28,795.88
30/07/18	Withdrawal Online 8068182 Bpay Tax Office Ato	412.00		28,383.88
30/07/18	Payment By Authority To Amp Fd1Cp810730856	212.87		28,171.01
30/07/18	Payment By Authority To Tal Life Limited 1653211-98730937	245.62		27,925.39
30/07/18	Payment By Authority To Tal Life Limited 1648204-98730936	304.58		27,620.81
31/07/18	Interest Paid		21.96	27,642.77
06/08/18	Deposit Citigroup Ptyltd Keates Balmer Supe		2,500.00	30,142.77
07/08/18	Periodical Payment To Keates Balmer Su Loan Payment	2,215.00		27,927.77
20/08/18	Payment By Authority To Amp Fd1Cp810732693	486.30		27,441.47
27/08/18	Payment By Authority To Hillross Financi 60035906-1	200.00		27,241.47
28/08/18	Payment By Authority To Amp Fd1Cp810730856	212.87		27,028.60
28/08/18	Payment By Authority To Tal Life Limited 1653211-99420614	245.62		26,782.98
28/08/18	Payment By Authority To Tal Life Limited 1648204-99420613	304.58		26,478.40
31/08/18	Interest Paid		24.67	26,503.07
31/08/18	CLOSING BALANCE			26,503.07

Statement Period
31 May 2018 - 31 August 2018**Westpac DIY Super Working Account**Account Name
**KEATES BALMER SUPERANNUATION
NOMINEES PTY LTD ATF KEATES
BALMER FAMILY SUPER FUND**Customer ID
**2130 6891 KEATES BALMER
SUPERANNUATION..**BSB
035-000 Account Number
634 708

Opening Balance	+ \$331.46
Total Credits	+ \$37,576.72
Total Debits	- \$11,405.11
Closing Balance	+ \$26,503.07

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/18	STATEMENT OPENING BALANCE			331.46
04/06/18	Deposit Citigroup Ptyltd Keates Balmer Supe		2,232.50	2,563.96
07/06/18	Periodical Payment To Keates Balmer Su Loan Payment	2,215.00		348.96
08/06/18	Deposit Ato Ato001100009149032		1,850.00	2,198.96
08/06/18	Deposit Ato Ato001100009149033		1,541.66	3,740.62
18/06/18	Payment By Authority To Amp Fd1Cp810732693	486.30		3,254.32
25/06/18	Payment By Authority To Hillross Financi 60035906-1	200.00		3,054.32
26/06/18	Deposit Norwood SA		209.55	3,263.87
28/06/18	Payment By Authority To Amp Fd1Cp810730856	212.87		3,051.00

76500 - 77250

Depreciation Schedule for the period 01 July 2018 to 30 June 2019

Investment	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Depreciation				
			Disposals/ Decrease	Additions/ Increase		Method	Rate	Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value
Plant and Equipment (at written down value) - Unitised										
Samsung 360 Round Aircon x2	18,810.00	14,547.42			14,547.42	Diminishing Value	20.00 %	2,909.48	2,909.48 ✓	11,637.94
Solar System	5,943.00	4,686.42			4,686.42	Diminishing Value	10.00 %	468.64	468.64 ✓	4,217.78
Split System	9,020.00	3,785.69			3,785.69	Diminishing Value	20.00 %	757.14	757.14 ✓	3,028.55
	33,773.00	23,019.53			23,019.53				4,135.26	18,884.27
Real Estate Properties (Australian - Non Residential)										
Shop Fittings 2014	2,475.00	2,226.63			2,475.00	Prime Cost	2.50 %	61.88	61.88 ✓	2,164.75
Shop Fittings 2015	25,535.80	23,024.33			25,535.80	Prime Cost	2.50 %	638.40	638.40 ✓	22,385.93
	28,010.80	25,250.96			28,010.80				700.28	24,550.68
	61,783.80	48,270.49			51,030.33				4,835.54	43,434.95

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

77250

20th June 2018

Keates Balmer Investments Pty. Ltd.
Unit 3, 241 Pirie Street
Adelaide SA 5000

Dear Amanda,

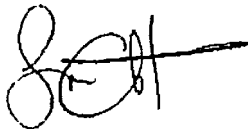
**Re: Unit 3, 241 Pirie Street, Adelaide
Certificate of Title: Volume 5158 Folio 594
Keates Balmer Investments Pty. Ltd.**

Further to your request, thank you for the opportunity of giving you a market opinion on the above property.

Based on my existing knowledge of the property and the area, I feel you would be able to achieve a sale figure in the vicinity of \$450,000 and a net annual lease in the vicinity of \$30,000.

Should you have any questions regarding this or real estate in general please feel free to contact me direct on 0488 016 156.

Yours sincerely,
Commercial SA



Sam Cabot
Sales & Leasing Executive
sam@commercialsa.com.au

This appraisal has been prepared solely for the information of our clients and not for any third party. Whilst Commercial SA has taken every care in arriving at the suggested sale figure, we stress that this letter must not be construed as a sworn valuation, but merely an expression of opinion of a suggested price at which the property may be marketed. Commercial SA shall not be responsible should the appraisal or any part thereof be incorrect or incomplete in any way.



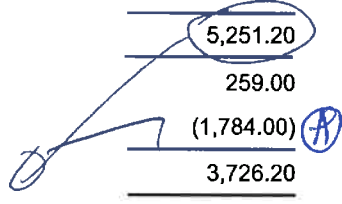
JSW

Keates Balmer Family Super Fund
Statement of Taxable Income
For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	35,007.22
SMSF Annual Return Rounding	0.78
Taxable Income or Loss	<u>35,008.00</u>
Income Tax on Taxable Income or Loss	5,251.20

CURRENT TAX OR REFUND

Supervisory Levy	259.00
Income Tax Instalments Paid	(1,784.00) <i>(A)</i>
AMOUNT DUE OR REFUNDABLE	<u>3,726.20</u>



\$3467.20



Australian Government
Australian Taxation Office

PAYG Instalments report 2019

Tax Agent 25452589
Last Updated 14/09/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
954724638	THE TRUSTEE FOR KEATES BALMER FAMILY SUPER FUND	575.00	575.00	188.00	446.00	1,784.00

(Handwritten blue circle around 1,784.00)

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY
PTY LTD
Client THE TRUSTEE FOR KEATES
BALMER FAMILY SUPER
FUND
ABN 55 660 364 922
TFN 954 724 638

Income tax 552

Date generated	23/09/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2018 to 23 September 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Jan 2019	10 Jan 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$312.75		\$0.00
7 Jan 2019	7 Jan 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$312.75	\$312.75 CR

Business Loan



KEATES BALMER SUPERANNUATION
41 REGENT ST
KENSINGTON SA 5068

Branch Name and Address
1 King William St Adelaide
1 King William Street
Adelaide SA 5000

BSB Account Number
035-000 63-9672

Account name
**KEATES BALMER SUPERANNUATION NOMINEES PTY LTD
ATF KEATES BALMER FAMILY SUPER FUND**

Customer Number
21306891 KEATES BALMER SUPERANNUATION..

<i>Account Summary</i>	
Opening Balance	- \$165,380.34
Total credits	+ \$13,290.00
Total debits	- \$5,268.87
Closing Balance	- \$157,359.21

Account enquiries
Call Westpac Telephone Banking
8am - 8pm 7 days
132 142 within Australia
+61 2 9293 9262 if calling from overseas

Details of your account

From Last Statement Dated 27 Mar 2019 to 27 Sep 2019

Date	Description of transaction	Debit	Credit	Balance
2019	STATEMENT OPENING BALANCE			-165,380.34
29 Mar	Loan Service Fee	120.00		-165,500.34
29 Mar	Interest	884.97		-166,385.31
08 Apr	Periodical Payment From Keates Balmer Loan Payment		2,215.00 ✓	-164,170.31
30 Apr	Interest	897.57		-165,067.88
07 May	Periodical Payment From Keates Balmer Loan Payment		2,215.00 ✓	-162,852.88
31 May	Interest	861.56		-163,714.44
07 Jun	Periodical Payment From Keates Balmer Loan Payment		2,215.00 ✓	-161,499.44
28 Jun	Loan Service Fee	120.00		-161,619.44
28 Jun	Interest	763.14		-162,382.58
08 Jul	Periodical Payment From Keates Balmer Loan Payment		2,215.00	-160,167.58
31 Jul	Interest	860.78		-161,028.36

Proceeds of cheques will not be available until cleared.
Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

Statement No. 11 Page 1 of 3

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

Business Loan

Account name
KEATES BALMER SUPERANNUATION NOMINEES PTY LTD

035-000 63-9672

Details of your account

From Last Statement Dated 27 Sep 2018 to 27 Mar 2019

Date	Description of transaction	Debit	Credit	Balance
31 Jan	Interest	993.79		-188,918.28
07 Feb	Periodical Payment From Keates Balmer Loan Payment		2,215.00	-186,703.28
28 Feb	Interest	892.06		-187,595.34
07 Mar	Periodical Payment From Keates Balmer Loan Payment		2,215.00 ✓	-185,380.34
18 Mar	Deposit Online 2709890 Pymt Keates Balmer Su Loan Payment		5,000.00 ✓	-180,380.34
19 Mar	Deposit Online 2491166 Pymt Keates Balmer Su Loan Payment		5,000.00 ✓	-175,380.34
20 Mar	Deposit Online 2437087 Pymt Keates Balmer Su Loan Payment		5,000.00 ✓	-170,380.34
21 Mar	Deposit Online 2543463 Pymt Keates Balmer Su Loan Payment		5,000.00 ✓	-165,380.34
27 Mar	CLOSING BALANCE			-165,380.34

CONVENIENCE AT YOUR FINGERTIPS

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

OTHER INFORMATION ABOUT YOUR ACCOUNT

Interest Rates (per annum) on Debit Balances

Effective Date	Annual Percentage Rate
01 Sep 2018	6.21 %

Your limit as at 27 Mar 2019 is

\$185,389.00

Business Loan



KEATES BALMER SUPERANNUATION
41 REGENT ST
KENSINGTON SA 5068

Branch Name and Address
1 King William St Adelaide
1 King William Street
Adelaide SA 5000

BSB Account Number
035-000 63-9672

Account name
**KEATES BALMER SUPERANNUATION NOMINEES PTY LTD
ATF KEATES BALMER FAMILY SUPER FUND**

Customer Number
21306891 KEATES BALMER SUPERANNUATION..

<i>Account Summary</i>	
Opening Balance	- \$192,590.49
Total credits	+ \$33,290.00
Total debits	- \$6,079.85
Closing Balance	- \$165,380.34

Account enquiries
Call Westpac Telephone Banking
8am - 8pm 7 days
132 142 within Australia
+61 2 9293 9262 if calling from overseas

Details of your account

From Last Statement Dated 27 Sep 2018 to 27 Mar 2019

Date	Description of transaction	Debit	Credit	Balance
2018	STATEMENT OPENING BALANCE			-192,590.49
28 Sep	Loan Service Fee	120.00		-192,710.49
28 Sep	Interest	902.31		-193,612.80
08 Oct	Periodical Payment From Keates Balmer Loan Payment		2,215.00	-191,397.80
31 Oct	Interest	1,078.37		-192,476.17
07 Nov	Periodical Payment From Keates Balmer Loan Payment		2,215.00	-190,261.17
30 Nov	Interest	973.75		-191,234.92
07 Dec	Periodical Payment From Keates Balmer Loan Payment		2,215.00	-189,019.92
31 Dec	Loan Service Fee	120.00		-189,139.92
31 Dec	Interest	999.57		-190,139.49
2019				
07 Jan	Periodical Payment From Keates Balmer Loan Payment		2,215.00	-187,924.49

Proceeds of cheques will not be available until cleared.
Please check all entries on this statement and promptly inform the Bank
of any possible error or unauthorised transaction.

Business Loan

Account name

KEATES BALMER SUPERANNUATION NOMINEES PTY LTD

035-000 63-9672

Details of your account

From Last Statement Dated 27 Mar 2018 to 27 Sep 2018

Date	Description of transaction	Debit	Credit	Balance
31 Jul	Interest	1,041.28		-196,018.79
07 Aug	Periodical Payment From Keates Balmer Loan Payment		2,215.00	-193,803.79
31 Aug	Interest	1,001.70		-194,805.49
07 Sep	Periodical Payment From Keates Balmer Loan Payment		2,215.00	-192,590.49
27 Sep	CLOSING BALANCE			-192,590.49

CONVENIENCE AT YOUR FINGERTIPS

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

OTHER INFORMATION ABOUT YOUR ACCOUNT**Interest Rates (per annum) on Debit Balances**

Effective Date	Annual Percentage Rate	Annual % Rate For Excess Amount
03 Apr 2017	6.07 %	16.06 %
31 Aug 2018	6.07 %	9.07 %
24 Sep 2018	6.21 %	9.21 %

Your limit as at 27 Sep 2018 is

\$192,596.00



047

KEATES BALMER SUPERANNUATION
41 REGENT ST
KENSINGTON SA 5068

Branch Name and Address
1 King William St Adelaide
1 King William Street
Adelaide SA 5000

BSB Account Number
035-000 63-9672

Account name
KEATES BALMER SUPERANNUATION NOMINEES PTY LTD
ATF KEATES BALMER FAMILY SUPER FUND

Customer Number
21306891 KEATES BALMER SUPERANNUATION..

Account Summary

Opening Balance	- \$201,786.97
Total credits	+ \$15,505.00
Total debits	- \$6,308.52
Closing Balance	- \$192,590.49

Account enquiries
Call Westpac Telephone Banking
8am - 8pm 7 days
132 142 within Australia
+61 2 9293 9262 If calling from overseas

Details of your account

From Last Statement Dated 27 Mar 2018 to 27 Sep 2018

Date	Description of transaction	Debit	Credit	Balance
2018	STATEMENT OPENING BALANCE			-201,786.97
29 Mar	Loan Service Fee	120.00		-201,906.97
29 Mar	Interest	986.41		-202,893.38
09 Apr	Periodical Payment From Keates Balmer Loan Payment		2,215.00	-200,678.38
09 Apr	Deposit Citigroup Ptyltd Keates Balmer Supe		2,215.00	-198,463.38
30 Apr	Interest	1,070.88		-199,534.26
07 May	Periodical Payment From Keates Balmer Loan Payment		2,215.00	-197,319.26
31 May	Interest	1,019.82		-198,339.08
07 Jun	Periodical Payment From Keates Balmer Loan Payment		2,215.00	-196,124.08
29 Jun	Loan Service Fee	120.00		-196,244.08
29 Jun	Interest	948.43		-197,192.51
09 Jul	Periodical Payment From Keates Balmer Loan Payment		2,215.00	-194,977.51

Proceeds of cheques will not be available until cleared.
Please check all entries on this statement and promptly inform the Bank
of any possible error or unauthorised transaction.



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY
PTY LTD
Client THE TRUSTEE FOR KEATES
BALMER FAMILY SUPER
FUND
ABN 55 660 364 922
TFN 954 724 638

John

Activity statement 001

Date generated	23/09/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from 01 July 2018 to 23 September 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Aug 2019	29 Jul 2019	Self assessed amount(s) for the period ended 30 Jun 19 - pay as you go income tax instalment	\$446.00		\$0.00
30 Jul 2019	29 Jul 2019	Payment received		\$446.00	\$446.00 CR
5 May 2019	29 Apr 2019	Self assessed amount(s) for the period ended 31 Mar 19 - pay as you go income tax instalment	\$188.00		\$0.00
30 Apr 2019	29 Apr 2019	Payment received		\$188.00	\$188.00 CR
3 Mar 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$575.00		\$0.00
26 Feb 2019	25 Feb 2019	Payment received		\$575.00	\$575.00 CR
24 Nov 2018	24 Nov 2018	Remission of general interest charge		\$0.14	\$0.00
24 Nov 2018	23 Nov 2018	General interest charge calculated from 27 Oct 18 to 23 Nov 18	\$0.14		\$0.14 DR
4 Nov 2018	29 Oct 2018	Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment	\$575.00		\$0.00
31 Oct 2018	30 Oct 2018	Payment received		\$575.00	\$575.00 CR
5 Aug 2018	30 Jul 2018	Self assessed amount(s) for the period ended 30 Jun 18 - pay as you go income tax instalment	\$412.00		\$0.00
31 Jul 2018	30 Jul 2018	Payment received		\$412.00	\$412.00 CR