



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 29
27 MAY 2021 TO 27 AUGUST 2021

THE TRUSTEES
WILLIS FUND
188 QUARRY RD
BOSSLEY PARK NSW 2176

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

PRISCILLA WILLIS & STACEY MARK WILLIS
ATF WILLIS FUND

Branch Number (BSB)

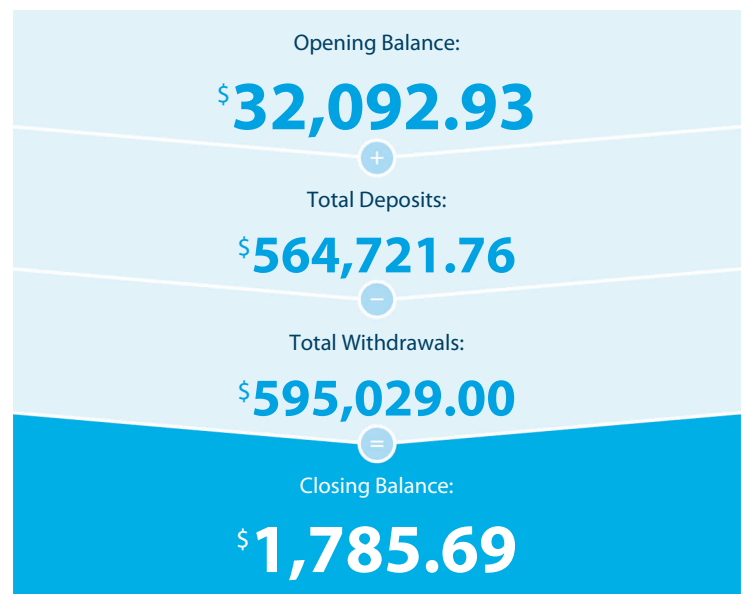
012-468

Account Number

2136-41389

Account Descriptor

BUS PREMIUM SAVER



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2136-41389

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
27 MAY	OPENING BALANCE			32,092.93
31 MAY	CREDIT INTEREST PAID		1.45	32,094.38
01 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 264365 FROM 265126039		300.00	32,394.38
08 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 613813 FROM 265126039		300.00	32,694.38
14 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 680921 FROM 265126039		300.00	32,994.38
21 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 189953 FROM 265126039		300.00	33,294.38
29 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 978924 FROM 265126039		300.00	33,594.38
30 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 553662 FROM 265126039		300.00	33,894.38
30 JUN	CREDIT INTEREST PAID		1.35	33,895.73
06 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 253260 FROM 265126039		300.00	34,195.73
12 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 741101 FROM 265126039		300.00	34,495.73
15 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 029076 FROM 265126039		300.00	34,795.73
19 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 307777 FROM 265126039 EFFECTIVE DATE 18 JUL 2021		300.00	35,095.73
21 JUL	TRANSFER FROM PRISCILLA WILLIS FUNDS		5,000.00	40,095.73
26 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 703085 FROM 265126039 EFFECTIVE DATE 25 JUL 2021		300.00	40,395.73
27 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 234968 FROM 265126039		300.00	40,695.73
30 JUL	CREDIT INTEREST PAID		1.48	40,697.21
02 AUG	TRANSFER FROM SUPERCHOICE P/L PC260721-106239323		1,187.49	41,884.70
02 AUG	TRANSFER FROM SUPERCHOICE P/L PC260721-106239322		3,154.00	45,038.70
04 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 915104 FROM 265126039		300.00	45,338.70
05 AUG	SETTLEMENT FUNDS MONGARLOWE SURPLUS		501,755.86	547,094.56
05 AUG	ANZ INTERNET BANKING PAYMENT 362777 TO RAY WHITE BRAIDWOOD SALES TRUST	20,000.00		527,094.56
05 AUG	ANZ INTERNET BANKING PAYMENT 359140 TO RAY WHITE BRAIDWOOD SALES TRUST	25,000.00		502,094.56
06 AUG	TRANSFER FROM NSW DEPOSIT TRUS 15 AVONDALE RD		39,500.00	541,594.56
06 AUG	ANZ INTERNET BANKING PAYMENT 842006 TO RAY WHITE BRAIDWOOD SALES TRUST	12,000.00		529,594.56
	TOTALS AT END OF PAGE	\$57,000.00	\$554,501.63	

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2136-41389

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
09 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 821891 FROM 265126039		300.00	529,894.56
09 AUG	TRANSFER FROM PRISCILLA WILLIS		1,500.00	531,394.56
09 AUG	TRANSFER FROM NSW MARKETING TR 15 AVONDALE RFD		287.39	531,681.95
10 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 696236 FROM 265126047		1,500.00	533,181.95
17 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 121845 FROM 265126047		1,000.00	534,181.95
17 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 121311 FROM 265126039		1,000.00	535,181.95
17 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 389135 FROM 265126047		3,000.00	538,181.95
17 AUG	ANZ INTERNET BANKING PAYMENT 180542 TO PEXA REGISTERED SOURCE ACCOUNT	1.00		538,180.95
18 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 104354 FROM 265126039		300.00	538,480.95
18 AUG	EB 13042 TO 627332	538,028.00		452.95
20 AUG	SETTLEMENT FUNDS WOG WOG SURPLUS		1,032.74	1,485.69
24 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 659394 FROM 265126039		300.00	1,785.69
TOTALS AT END OF PAGE		\$538,029.00	\$10,220.13	
TOTALS AT END OF PERIOD		\$595,029.00	\$564,721.76	\$1,785.69

This Statement Includes

Interest earned on deposits	\$4.28
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Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits

14.42

Fee Summary

Fees Charged for period: 01 MAY 2021 to 31 MAY 2021

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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2136-41389

Fees Charged for period: 01 JUL 2021 to 30 JUL 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
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 27/08/21 and the monthly fee cycle, as appears above, ended on 30/07/21.

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

Your Relationship Benefit	1.80
This is made up of:	
Value of Free Transactions	1.80

No transaction fees* for ANZ cardholders across the new atmX by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmX by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

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**.

WILLIS FUND

Bank Movement Summary
For the year ended 30 June 2021

Bank Account: ANZ 2136-41389

Date	Description	Amount	Account	OPENING BALANCE	INCOME				EXPENSES			BALANCE SHEET	BALANCE SHEET	Closing Balance	
					Employer Contribution - STACEY MARK WILLIS	Employer Contribution - PRISCILLA ANDREA WILLIS	Interest	Rental Income	Accounting fees	Council Fees	Insurance	Tax Provision	Property		
				25,928.87	-	-	-	-	-	-	-	-	-	-	25,928.87
1/07/2020	Opening Balance			25,928.87	-	-	-	-	-	-	-	-	-	-	25,928.87
3/07/2020	TRANSFER 669316 FROM 265126039	230.00	Rental Income	25,928.87	-	-	-	230.00	-	-	-	-	-	-	26,158.87
7/07/2020	TRANSFER 669316 FROM 265126039	230.00	Rental Income	26,158.87	-	-	-	230.00	-	-	-	-	-	-	26,388.87
14/07/2020	TRANSFER 669316 FROM 265126039	230.00	Rental Income	26,388.87	-	-	-	230.00	-	-	-	-	-	-	26,618.87
24/07/2020	ANZ INTERNET BANKING PAYMENT 985766 TO Focus Conveyancing PTY LTD	-440.00	Property	26,618.87	-	-	-	-	-	-	-	-	-	(440.00)	26,178.87
24/07/2020	TRANSFER FROM SUPERCHOICE P/L PC210720-157987762	2,151.76	Employer Contribution - STACE	26,178.87	2,151.76	-	-	-	-	-	-	-	-	-	28,330.63
24/07/2020	TRANSFER FROM SUPERCHOICE P/L PC210720-157987763	1,267.30	Employer Contribution - PRISCI	28,330.63	-	1,267.30	-	-	-	-	-	-	-	-	29,597.93
27/07/2020	TRANSFER 669316 FROM 265126039	230.00	Rental Income	29,597.93	-	-	-	230.00	-	-	-	-	-	-	29,827.93
31/07/2020	CREDIT INTEREST PAID	1.15	Interest	29,827.93	-	-	1.15	-	-	-	-	-	-	-	29,829.08
4/08/2020	TRANSFER 669316 FROM 265126039	230.00	Rental Income	29,829.08	-	-	-	230.00	-	-	-	-	-	-	30,059.08
14/08/2020	TRANSFER 669316 FROM 265126039	230.00	Rental Income	30,059.08	-	-	-	230.00	-	-	-	-	-	-	30,289.08
18/08/2020	TRANSFER 669316 FROM 265126039	230.00	Rental Income	30,289.08	-	-	-	230.00	-	-	-	-	-	-	30,519.08
21/08/2020	ANZ INTERNET BANKING PAYMENT 407737 TO tax spot	-3,359.95	Accounting fees	30,519.08	-	-	-	-	(3,359.95)	-	-	-	-	-	27,159.13
26/08/2020	TRANSFER 669316 FROM 265126039	230.00	Rental Income	27,159.13	-	-	-	230.00	-	-	-	-	-	-	27,389.13
27/08/2020	ANZ INTERNET BANKING BPAY OPRC (231670)	-1,231.56	Council Fees	27,389.13	-	-	-	-	-	(1,231.56)	-	-	-	-	26,157.57
31/08/2020	CREDIT INTEREST PAID	1.24	Interest	26,157.57	-	-	1.24	-	-	-	-	-	-	-	26,158.81
1/09/2020	TRANSFER 669316 FROM 265126039	230.00	Rental Income	26,158.81	-	-	-	230.00	-	-	-	-	-	-	26,388.81
8/09/2020	TRANSFER 669316 FROM 265126039	230.00	Rental Income	26,388.81	-	-	-	230.00	-	-	-	-	-	-	26,618.81
15/09/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (482126)	-3,098.00	Tax Provision	26,618.81	-	-	-	-	-	-	-	(3,098.00)	-	-	23,520.81
15/09/2020	TRANSFER 669316 FROM 265126039	250.00	Rental Income	23,520.81	-	-	-	250.00	-	-	-	-	-	-	23,770.81
22/09/2020	TRANSFER 669316 FROM 265126039	250.00	Rental Income	23,770.81	-	-	-	250.00	-	-	-	-	-	-	24,020.81
30/09/2020	CREDIT INTEREST PAID	1.03	Interest	24,020.81	-	-	1.03	-	-	-	-	-	-	-	24,021.84
30/09/2020	TRANSFER 669316 FROM 265126039	250.00	Rental Income	24,021.84	-	-	-	250.00	-	-	-	-	-	-	24,271.84
6/10/2020	TRANSFER 669316 FROM 265126039	250.00	Rental Income	24,271.84	-	-	-	250.00	-	-	-	-	-	-	24,521.84
13/10/2020	TRANSFER 669316 FROM 265126039	250.00	Rental Income	24,521.84	-	-	-	250.00	-	-	-	-	-	-	24,771.84
19/10/2020	TRANSFER 669316 FROM 265126039	500.00	Rental Income	24,771.84	-	-	-	500.00	-	-	-	-	-	-	25,271.84
21/10/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (104888)	-2,101.30	Tax Provision	25,271.84	-	-	-	-	-	-	-	(2,101.30)	-	-	23,170.54
21/10/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (103987)	-184.00	Tax Provision	23,170.54	-	-	-	-	-	-	-	(184.00)	-	-	22,986.54
22/10/2020	TRANSFER 669316 FROM 265126039	250.00	Rental Income	22,986.54	-	-	-	250.00	-	-	-	-	-	-	23,236.54
27/10/2020	TRANSFER 669316 FROM 265126039	250.00	Rental Income	23,236.54	-	-	-	250.00	-	-	-	-	-	-	23,486.54
30/10/2020	CREDIT INTEREST PAID	1.00	Interest	23,486.54	-	-	1.00	-	-	-	-	-	-	-	23,487.54
31/10/2020	ANZ MOBILE BANKING PAYMENT 864869 TO Fh investments Pty Ltd	-215.00	Property	23,487.54	-	-	-	-	-	-	-	-	(215.00)	-	23,272.54
31/10/2020	TRANSFER 669316 FROM 265126039	250.00	Rental Income	23,272.54	-	-	-	250.00	-	-	-	-	-	-	23,522.54
10/11/2020	TRANSFER 669316 FROM 265126039	250.00	Rental Income	23,522.54	-	-	-	250.00	-	-	-	-	-	-	23,772.54
16/11/2020	TRANSFER FROM SUPERCHOICE P/L PC111120-126600934	2,137.50	Employer Contribution - STACE	23,772.54	2,137.50	-	-	-	-	-	-	-	-	-	25,910.04
16/11/2020	TRANSFER FROM SUPERCHOICE P/L PC111120-126600935	1,003.20	Employer Contribution - PRISCI	25,910.04	-	1,003.20	-	-	-	-	-	-	-	-	26,913.24
17/11/2020	TRANSFER 669316 FROM 265126039	250.00	Rental Income	26,913.24	-	-	-	250.00	-	-	-	-	-	-	27,163.24
25/11/2020	TRANSFER 669316 FROM 265126039	250.00	Rental Income	27,163.24	-	-	-	250.00	-	-	-	-	-	-	27,413.24
30/11/2020	CREDIT INTEREST PAID	1.07	Interest	27,413.24	-	-	1.07	-	-	-	-	-	-	-	27,414.31
1/12/2020	TRANSFER 669316 FROM 265126039	250.00	Rental Income	27,414.31	-	-	-	250.00	-	-	-	-	-	-	27,664.31
8/12/2020	TRANSFER 669316 FROM 265126039	250.00	Rental Income	27,664.31	-	-	-	250.00	-	-	-	-	-	-	27,914.31
15/12/2020	TRANSFER 669316 FROM 265126039	250.00	Rental Income	27,914.31	-	-	-	250.00	-	-	-	-	-	-	28,164.31
16/12/2020	ANZ INTERNET BANKING PAYMENT 530270 TO TST Advisory	-1,430.00	Accounting fees	28,164.31	-	-	-	-	(1,430.00)	-	-	-	-	-	26,734.31
22/12/2020	TRANSFER 669316 FROM 265126039	250.00	Employer Contribution - STACE	26,734.31	250.00	-	-	-	-	-	-	-	-	-	26,984.31
29/12/2020	TRANSFER 669316 FROM 265126039	250.00	Employer Contribution - STACE	26,984.31	250.00	-	-	-	-	-	-	-	-	-	27,234.31
31/12/2020	CREDIT INTEREST PAID	1.16	Interest	27,234.31	-	-	1.16	-	-	-	-	-	-	-	27,235.47
31/12/2020	TRANSFER 669316 FROM 265126039	250.00	Rental Income	27,235.47	-	-	-	250.00	-	-	-	-	-	-	27,485.47
11/01/2021	TRANSFER 669316 FROM 265126039	250.00	Employer Contribution - STACE	27,485.47	250.00	-	-	-	-	-	-	-	-	-	27,735.47
19/01/2021	TRANSFER 669316 FROM 265126039	250.00	Employer Contribution - STACE	27,735.47	250.00	-	-	-	-	-	-	-	-	-	27,985.47
29/01/2021	CREDIT INTEREST PAID	1.10	Interest	27,985.47	-	-	1.10	-	-	-	-	-	-	-	27,986.57
29/01/2021	TRANSFER 669316 FROM 265126039	500.00	Rental Income	27,986.57	-	-	-	500.00	-	-	-	-	-	-	28,486.57
1/02/2021	TRANSFER FROM SUPERCHOICE P/L PC270121-120977445	2,137.50	Employer Contribution - STACE	28,486.57	2,137.50	-	-	-	-	-	-	-	-	-	30,624.07
1/02/2021	TRANSFER FROM SUPERCHOICE P/L PC270121-120977446	1,003.20	Employer Contribution - PRISCI	30,624.07	-	1,003.20	-	-	-	-	-	-	-	-	31,627.27
2/02/2021	TRANSFER 669316 FROM 265126039	250.00	Rental Income	31,627.27	-	-	-	250.00	-	-	-	-	-	-	31,877.27
5/02/2021	ANZ INTERNET BANKING BPAY @REALTY PTY LTD (293815)	-1,319.39	Property	31,877.27	-	-	-	-	-	-	-	(1,319.39)	-	-	30,557.88
8/02/2021	TRANSFER 669316 FROM 265126039	300.00	Rental Income	30,557.88	-	-	-	300.00	-	-	-	-	-	-	30,857.88
16/02/2021	TRANSFER 669316 FROM 265126039	250.00	Employer Contribution - STACE	30,857.88	250.00	-	-	-	-	-	-	-	-	-	31,107.88
25/02/2021	TRANSFER 669316 FROM 265126039	300.00	Rental Income	31,107.88	-	-	-	300.00	-	-	-	-	-	-	31,407.88
26/02/2021	CREDIT INTEREST PAID	1.18	Interest	31,407.88	-	-	1.18	-	-	-	-	-	-	-	31,409.06
2/03/2021	TRANSFER 669316 FROM 265126039	300.00	Rental Income	31,409.06	-	-	-	300.00	-	-	-	-	-	-	31,709.06
8/03/2021	TRANSFER 669316 FROM 265126039	300.00	Rental Income	31,709.06	-	-	-	300.00	-	-	-	-	-	-	32,009.06
16/03/2021	TRANSFER 669316 FROM 265126039	300.00	Employer Contribution - STACE	32,009.06	300.00	-	-	-	-	-	-	-	-	-	32,309.06
22/03/2021	TRANSFER 669316 FROM 265126039	300.00	Employer Contribution - STACE	32,309.06	300.00	-	-	-	-	-	-	-	-	-	32,609.06
30/03/2021	PAYMENT TO AIA AUSTRALIA 66238821 05/04/21	-3,371.36	Insurance	32,609.06	-	-	-	-	-	(3,371.36)	-	-	-	-	29,237.70
30/03/2021	TRANSFER 669316 FROM 265126039	300.00	Employer Contribution - STACE	29,237.70	300.00	-	-	-	-	-	-	-	-	-	29,537.70
31/03/2021	CREDIT INTEREST PAID	1.45	Interest	29,537.70	-	-	1.45	-	-	-	-	-	-	-	29,539.15
6/04/2021	TRANSFER 669316 FROM 265126039	300.00	Employer Contribution - STACE	29,539.15	300.00	-	-	-	-	-	-	-	-	-	29,839.15
12/04/2021	TRANSFER 669316 FROM 265126039	300.00	Employer Contribution - STACE	29,839.15	300.00	-	-	-	-	-	-	-	-	-	30,139.15
20/04/2021	TRANSFER 669316 FROM 265126039	300.00	Employer Contribution - STACE	30,139.15	300.00	-	-	-	-	-	-	-	-	-	30,439.15
22/04/2021	TRANSFER 669316 FROM 265126039	300.00	Employer Contribution - STACE	30,439.15	300.00	-	-	-	-	-	-	-	-	-	30,739.15
27/04/2021	TRANSFER 669316 FROM 265126039	300.00	Employer Contribution - STACE	30,739.15	300.00	-	-	-	-	-	-	-	-	-	31,039.15
30/04/2021	CREDIT INTEREST PAID	1.24	Interest	31,039.15	-	-	1.24	-	-	-	-	-	-	-	31,040.39
3/05/2021	TRANSFER FROM SUPERCHOICE P/L PC280421-104036276	2,118.50	Employer Contribution - STACE	31,040.39	2,118.50	-	-	-							

Tax Invoice

Invoice No	I015182	ABN 80 923 607 447
Date	14 September 2020	02 9757 2293 service@tstadvisory.com.au www.tstadvisory.com.au
Willis Fund 188 Quarry Rd BOSSLEY PARK NSW 2176 Australia		PO BOX 3006 WETHERILL PARK NSW 2164

Annual Accounts 2020

Job No. J019413

Preparation of the following annual documentation for the year ended 30 June 2019:
this should read ":30 June 2020"

- > Complete preparation of financial statements.
- > Preparation and lodgment of superannuation fund Taxation and regulatory returns
- > Preparation of minutes and ancillary documents.
- > Preparation of external audit documents.

Our fee includes the reimbursement of Audit Fees

Tasks

Description	Amount
Annual Accounts	1,000.00

Costs

Description	Amount
Audit Fee	300.00

Sub Total	1,300.00
GST	130.00
Total	1,430.00
Less Amount Paid	1,430.00
Amount Due	0.00

Payment Advice

Options include:

- > Transfer to TST Advisory BSB 012468 A/C 225179953.
- > Cheque made payable to "TST Advisory".
- > Eftpos payment is accepted in person only.

Invoice No	I015182
Amount Due	0.00
Due Date	12 October 2020

Amount Paid _____

Tax Invoice**Invoice No** **I014907**

ABN 80 923 607 447

Date 20 August 2020

02 9757 2293
service@tstadvisory.com.au
www.tstadvisory.com.auWillis Fund
188 Quarry Rd
BOSSLEY PARK
NSW 2176
AustraliaPO BOX 3006
WETHERILL PARK
NSW 2164**Setup Corp Trustee and Bare Trust**

Job No. J019400

Preparation SMSF for the acquisition of property with LRBA

Tasks

Description	Amount
Accounting Services	1,275.00
> Company formation x2	
> Change of Trustee (from individual to corporate)	
> Preparation for Bare Trust documents	

Costs

Description	Amount
Company Setup	678.50
Willis Fund Pty Ltd (Corporate Trustee for SMSF)	
- Registration of Company with ASIC	
- Arrange Legal documents including the Company Constitution	
- Our fee includes reimbursement of Legal fees & ASIC fees	
Company Setup	195.00
Willis Fund Pty Ltd (change of trustee)	
- Arrange Legal documents	
Company Setup	906.00
Willis Property Fund Pty Ltd (Corporate Trustee for Bare Trust)	
- Registration of Company with ASIC	
- Arrange Legal documents including the Company Constitution	
- Our fee includes reimbursement of Legal fees & ASIC fees	

Sub Total	3,054.50
GST	305.45
Total	3,359.95
Less Amount Paid	3,359.95
Amount Due	0.00

Tax Invoice

Payment Advice

Options include:

- > Transfer to TST Advisory BSB 012468 A/C 225179953.
- > Cheque made payable to "TST Advisory".
- > Eftpos payment is accepted in person only.

Invoice No	I014907
Amount Due	0.00
Due Date	17 September 2020
Amount Paid	_____



AIA Australia Limited
 (ABN 79 004 837 861 AFSL 230043)
 PO Box 6111
 Melbourne VIC 3004
 Phone: 1800 333 613
 Fax: 1800 832 266
 AIA.COM.AU

29 April 2021

RENEWAL INFORMATION FOR

Willis Fund
 188 Quarry Rd
 BOSSLEY PARK NSW 2176

Policy Number: 66292177
Policy Type: PRIORITY PROTECTION
Total payment this year: \$ 3,604.19

Yearly policy premium \$ 3,678.66
Less AIA Vitality discount -\$ 74.47
Sub-total \$ 3,604.19

Adviser Details:

Name: WEALTH FS: KATIE PECOTICH
Phone:
Mobile: 0404892997
Email: katie@connect4group.com.au

AIA Vitality Status:

Bronze

Policy Anniversary Date:

28 May 2021

This is not a bill or request for payment. This notice confirms that your policy has been automatically renewed for a further period of 12 months provided your yearly premiums continue to be paid.

Thank you for having your policy with us.

As at your policy anniversary date, 28 May 2021, your payment is \$3,604.19.

Summary of Policy Benefits[†]

Life Insured: WILLIS, MRS PRISCILLA

Benefits	Sum Insured	Premium	AIA Vitality Discount	Stamp Duty	Total Premium
TERM LIFE (SUP)	\$ 428,949.90	\$ 585.52	-\$ 29.28	\$ 0.00	\$ 556.24
TOT & PERM DIS	\$ 428,949.90	\$ 903.80	-\$ 45.19	\$ 0.00	\$ 858.61
SUP IP RET OPT	\$ 1,727.18	\$ 2,003.56	-\$ 0.00	\$ 100.18	\$ 2,103.74
				Sub total (including policy fee \$85.60)	\$ 3,604.19


[†]The benefits shown are those applicable at the date of this notice. The benefit and premium amounts reflect indexation (where applicable) calculated as per your policy terms. Your premium may also be affected by age, loadings, discounts and/or any changes in premium rates (communicated previously). AIA Australia has the right to correct any error on this notice.



Care for when you need it most

We've partnered with Medix, a global healthcare management company that provides world-class support to those dealing with serious illness. It's another way we're helping our customers live **healthier, longer, better lives.**

Visit aia.com.au/medix for more information.






AIA Australia Limited
 (ABN 79 004 837 861 AFSL 230043)
 PO Box 6111
 Melbourne VIC 3004
 Phone: 1800 333 613
 Fax: 1800 832 266
 AIA.COM.AU

9 March 2021

RENEWAL INFORMATION FOR

Willis Fund
 188 Quarry Rd
 BOSSLEY PARK NSW 2176

Policy Number: 66238821
Policy Type: PRIORITY PROTECTION
Total payment this year: \$ 3,371.36

Yearly policy premium \$ 3,544.29
Less AIA Vitality discount -\$ 172.93
Sub-total \$ 3,371.36

Adviser Details:

Name: WEALTH FS: KATIE PECOTICH
Phone:
Mobile: 0404892997
Email: katie@connect4group.com.au

AIA Vitality Status:

Bronze

Policy Anniversary Date:

5 April 2021

This is not a bill or request for payment. This notice confirms that your policy has been automatically renewed for a further period of 12 months provided your yearly premiums continue to be paid.

Thank you for having your policy with us.


As at your policy anniversary date, 5 April 2021, your payment is \$3,371.36.

Summary of Policy Benefits[†]

Life Insured: WILLIS, MR STACEY

Benefits	Sum Insured	Premium	AIA Vitality Discount	Stamp Duty	Total Premium
TERM LIFE (SUP)	\$ 914,998.40	\$ 3,458.69	-\$ 172.93	\$ 0.00	\$ 3,285.76
					Sub total (including policy fee \$85.60)
					\$ 3,371.36


[†]The benefits shown are those applicable at the date of this notice. The benefit and premium amounts reflect indexation (where applicable) calculated as per your policy terms. Your premium may also be affected by age, loadings, discounts and/or any changes in premium rates (communicated previously). AIA Australia has the right to correct any error on this notice.



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Visit aia.com.au/medix for more information.




Rates and Charges Notice 1 July 2020 - 30 June 2021

Office Hours: Monday to Friday 8.30am to 4.30pm

Phone: 1300 735 025

Website: www.qprc.nsw.gov.au Email: Council@qprc.nsw.gov.au



S M Willis & P A Willis
188 Quarry Road
BOSSLEY PARK NSW 2176



009
1000408
R1_815

Property Number

347320

Posting Date

14/08/2020

Due Date

30/09/2020

Property Description

Hakuna, 15 Avondale Road, MONGARLOWE NSW 2622
Lot 2 DP 1039392

Rating Category

Residential Dwelling

Rateable Land Value

\$190,000

Base Date

01/07/2019

INTEREST ON OVERDUE
RATES & CHARGES 0% PA

Particulars of Rates & Charges

Unit Value

Charges

Amount

Particulars of Rates & Charges	Unit Value	Charges	Amount
Residential Ordinary Base		Base Levy	\$371.00
Residential Ordinary	190000	0.1724c/\$	\$327.56
OSSM 5 Year Approval	1	Annual Service	\$44.00
Waste Programs Charge		Annual levy	\$433.00
* Waste Services Charge (Landfill)		Annual Service	\$50.91
Payments/Adjustments			\$5.09
GST			\$5.09

2718 # 231670

1st Instalment	2nd Instalment	3rd Instalment	4th Instalment	Deduct any payment since	Total Amount
30/09/2020 \$310.56	30/11/2020 \$307.00	28/02/2021 \$307.00	31/05/2021 \$307.00	29/07/2020	\$1,231.56



POST billpay



*4893473204



Billpay Code: 0489
Ref No: 3473204

In person at any post office, by phone 13 18 16 or
go to postbillpay.com.au

BPAY
Billers Code: 17400
Ref: 3473204
Telephone & Internet Banking - BPAY
Contact your bank or financial institution to make this
payment from your cheque, savings, debit, credit card
or transaction account. More info: www.bpay.com.au

PROPERTY No.: 347320

NAME: S M Willis & P A Willis



For emailed notices:
qprc.enotices.com.au
Reference No: AE934E498Z

Instalment Amount	Instalment In Full
\$310.56	\$1,231.56

DUE DATE: 30/09/2020

IMPORTANT
Any amount shown as arrears is
accruing interest on a daily basis
and is payable immediately



Agent TAXSPOT WETHERILL PARK PTY LTD
Client THE TRUSTEE FOR WILLIS FUND
ABN 97 120 535 291
TFN 359 877 018

Income tax 552

Date generated	16/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from 16 September 2019 to 16 September 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Feb 2022	21 Oct 2020	Credit transferred to Integrated Client Account	\$445.30		\$0.00
22 Feb 2022	21 Oct 2020	Credit transferred to Integrated Client Account	\$460.00		\$445.30 CR
21 Feb 2022	21 Oct 2020	Credit transferred to Integrated Client Account	\$736.00		\$905.30 CR
1 Nov 2021	21 Oct 2020	Credit transferred to Integrated Client Account	\$460.00		\$1,641.30 CR
22 Oct 2020	21 Oct 2020	Payment received		overpayment \$2,101.30	\$2,101.30 CR
20 Oct 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,101.30		\$0.00
16 Sep 2020	16 Sep 2020	General interest charge			\$2,101.30 CR
16 Sep 2020	15 Sep 2020	Payment received		\$3,098.00	\$2,101.30 CR
26 Aug 2020	1 Jul 2020	General interest charge			\$996.70 DR
25 Aug 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$996.25		\$996.70 DR

FY
2021

Total Payments Made
 = 3,098.00 - ITA 16.09.2020
 + 2,101.30 - ITA 22.10.2020
 + 184.00 - ICA 22.10.2020

 = 5,383.30 total paid to ATO

Total Payable
 = 996.25 - TR 2019 - ITA
 + 2,101.30 - TR 2020 - ITA
 + 1.840.00 - ATO PAYG Installment - 4 quarters (SD15)

 = 4,937.55

Overpayment
 = 5,383.30 less 4,937.55
 = 445.75



Agent TAXSPOT WETHERILL PARK PTY LTD
Client THE TRUSTEE FOR WILLIS FUND
ABN 97 120 535 291
TFN 359 877 018

Activity statement 001

Date generated	16/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 results found - from 16 September 2020 to 16 March 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$460.00		\$474.70 DR
22 Feb 2022	21 Feb 2022	General interest charge			\$14.70 DR
22 Feb 2022	21 Oct 2020	Credit transfer received from Income Tax Account		\$445.30	\$14.70 DR
22 Feb 2022	21 Oct 2020	Credit transfer received from Income Tax Account		\$460.00	\$460.00 DR
21 Feb 2022	21 Feb 2022	General interest charge			\$920.00 DR
21 Feb 2022	15 Feb 2022	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$460.00		\$920.00 DR
21 Feb 2022	15 Feb 2022	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$460.00		\$460.00 DR
21 Feb 2022	21 Oct 2020	Credit transfer received from Income Tax Account		\$736.00	\$0.00
20 Feb 2022	15 Feb 2022	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$736.00		\$736.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$0.00
1 Nov 2021	21 Oct 2020	Credit transfer received from Income Tax Account		\$460.00	\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$460.00		\$460.00 DR
FY 2021 30 Oct 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$184.00		\$0.00
22 Oct 2020	21 Oct 2020	Payment received		\$184.00	\$184.00 CR



Australian Government
Australian Taxation Office

Agent TAXSPOT WETHERILL PARK PTY LTD
Client THE TRUSTEE FOR WILLIS FUND
ABN 97120535291

Activity statements

Account

001 – THE TRUSTEE FOR WILLIS FUND



For action

History

Below is a list of all the activity statements for the selected account which have been lodged, finalised or cancelled for the last four years.

Statements

8 results: 16/09/2018 – Current

Filter

Statement	Status	Received date	Outcome
Apr 2022 – Jun 2022 Quarterly PAYG instalment notice	Finalised	28/07/2022 Payment due 28/07/2022	\$460.00 debt
Jan 2022 – Mar 2022 Quarterly PAYG instalment notice	Finalised	28/04/2022 Payment due 28/04/2022	\$460.00 debt
Oct 2021 – Dec 2021 Quarterly PAYG instalment notice	Finalised	28/02/2022 Payment due 28/02/2022	\$460.00 debt
Jul 2021 – Sep 2021 Quarterly PAYG instalment notice	Finalised	28/10/2021 Payment due 28/10/2021	\$460.00 debt
Apr 2021 – Jun 2021 Instalment activity statement	Finalised	21/02/2022 lodged FY 2022 Payment due 15/02/2022	\$460.00 debt
Jan 2021 – Mar 2021 Instalment activity statement	Finalised	21/02/2022 lodged FY 2022 Payment due 15/02/2022	\$460.00 debt
Oct 2020 – Dec 2020 Instalment activity statement	Finalised	15/02/2022 lodged FY 2022 Payment due 15/02/2022	\$736.00 debt
Jul 2020 – Sep 2020 Instalment activity statement	Finalised	30/10/2020 Payment due 25/11/2020	\$184.00 debt



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 25375372

Last Updated 10/09/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
359877018	THE TRUSTEE FOR WILLIS FUND	184.00	736.00	460.00	460.00	1,840.00

Total No of Clients: 1

RENTAL AGREEMENT

This Agreement, executed in duplicate, made and entered into as of 01/01/2019, between STACEY MARK WILLIS & PRISCILLA ANDREA WILLIS ATF WILLIS SUPERFUND, hereinafter called the Lessor, and TOPLINE PROPERTY MAINTENANCE PTY LIMITED, herein after called the Lessee.

WITNESSETH:

Lessor and Lessees, for and in consideration of the covenants and agreements hereinafter contained, do hereby enter into the following lease agreement:

1. Lessor shall lease to Lessees commencing on 1st January 2019, 21.13 hectares of land owned by Lessor, located in 15 Avondale Road, MONGARLOWE NSW 2622.
2. Lessees shall pay to the Lessor the following amounts as per the table outlined below:

Start Date	End Date	Amount	Notes
01/04/2016	31/12/2018	\$175 per week (as per attached valuation)	Rent is to be increased to \$175 pw as per market value upon installation of a septic tank and power connection expected to be completed on 31/03/16.
01/01/2019	31/12/2021	\$175 per week (as per attached valuation)	Based on property to leased in its current state

3. The lessor will be responsible for Council Rates, Land tax and maintenance of plant and equipment provided by the lessor.

The lessee will be responsible for Electricity, Water, Utilities and the maintenance of any Plant and Equipment provided by the lessee.

4. This lease shall be for a term of 3 year commencing on 1st January 2019.
5. It is understood, and agreed, by Lessor and Lessees that Lessor, or his legal representative reserves the right to dispose of the property herein described, by sale or otherwise at any time during the specified term of this lease. In the event of such sale or disposition, Lessees shall have the right to retain possession of said premises until all crops planted by them during the calendar year in which such event occurs are harvested. In consideration of such demise, Lessees covenant and agree to provide all necessary tools, equipment, fuel, fertilizer, chemicals, herbicides, and labor necessary to operate and maintain the farm in a husband-like manner. Lessees further agree to maintain liability insurance which will name Lessor as an insured under the policy.
6. Lessees further covenant and agree:
 - a. To use the premises for agricultural purposes only.
 - b. To till all of the tillable land in a husband-like manner and to maintain and repair or replace existing irrigation wells and any related components contributing to the production of irrigation water.
 - c. To harvest and remove all crops in due season.
 - d. To keep all ditches cleaned of weeds and debris.
 - e. To mow roadsides and fence rows.

- f. To destroy all noxious weeds and grasses and nuisances in compliance with NSW Law.
- g. To commit no waste or damage on said premises and to permit none to be done.
- h. To retain possession of the premises during the term hereof, and not to assign or sublet any portion without Lessor's written consent.
- i. That Lessor or his legal representative shall have the right to enter the demised premises at any time to view the same or show the same to prospective purchasers or tenants, or to make repairs or improvements and to permit or deny trespass and/or hunting privileges at the discretion of Lessor.
- j. After notice of termination is given by either party, the Lessor or his representative shall have the right to enter the demised premises and plow land on which no harvested crop is growing.
- k. That Lessees shall take possession of the leased premises and perform the services to be rendered hereunder as independent contractors subject to the usual hazards of operating a farm, and will assume all risk of accidents in pursuance of their farming operations or in performing repairs and maintenance to buildings, grain storage bins, irrigation units, wells and improvements.
- l. To surrender said premises at the expiration of the term of this lease or upon cancellation thereof as herein provided, without further demand or notice, in such condition as shall be in compliance with the provisions hereof.
- m. That Lessor shall have the landlord's lien provided by law as security for

the rental herein specified, and if the Lessees shall fail to cultivate said premises as herein agreed, or shall fail to keep any of the other covenants in the lease contained, the Lessor or his representative may have the work done and shall be reimbursed therefore from the Lessee's share of the crops, or may at his election, terminate this lease.



7. The Lessor expressly covenants:

a. That Lessees observing and performing the several covenants and stipulations herein contained shall peacefully hold and enjoy said premises during said term without interruption by Lessor, or any person rightfully claiming under him, except as herein provided.

8. Lessor and Lessees mutually agree that lease will expire 31st December 2021, but will be renewed automatically for one year unless either party shall give 60 days written notice to the other not to renew this lease.

9. This entire agreement shall be binding upon the parties, their heirs, executors, administrators and assigns.

LESSOR:

STACEY MARK WILLIS & PRISCILLA ANDREA WILLIS
ATF WILLIS SUPERFUND

LESSEES:



TOPLINE PROPERTY MAINTENANCE PTY LIMITED

28/03/17

To whom it may concern

Dear Sir / Madam,

Re: 15 Avondale Road, Mongarlowe NSW 2622

This letter is to confirm that I am familiar with the above-mentioned property and submit the following rental appraisal based on my experience as an active Real Estate agent in the Braidwood area.

Currently the rural property is 50 acres with 2 dams and a colorbond shed, If the property were to be rented, we would be required by Council for it to have a septic system to manage all grey water and waste. We would also be required to have the power connected. There is power available at the front of the property so I would assume this would not be a big deal to access and have it connected to the shed.

If these two issues were addressed I would expect that we would be able to achieve a weekly rent \$150 - \$200 a week.

If you require any further information, please don't hesitate to contact me.

Yours faithfully



Denver Shoemark

Ray White Braidwood

112 Wallace Street
Braidwood NSW 2622

T 02 4842 2040

F 02 4842 2640

E braidwood.nsw@raywhite.com
raywhitebraidwood.com.au