

ABGEER Superannuation Fund

Trial Balance

As at 30 June 2021

| Last Year | Code | Account Name | Units | Debits | Credits |
|-------------|------------------------|---------------------------------------------------------------------|-------|-----------|-----------|
| | | | | \$ | \$ |
| | 23800 | Distributions Received | | | |
| (17,728.28) | 23800/ASGARDGEER | Asgard Infinity eWRAP | | | 23,326.56 |
| | 23900 | Dividends Received | | | |
| (9.07) | 23900/GOLD.NYE | Barrick Gold | | | 12.16 |
| | 24200 | Contributions | | | |
| (249.63) | 24200/GEEBRO00001 A | (Contributions) Geer, Bronwyn Betty - Accumulation | | | 228.50 |
| 36,338.86 | 24700 | Changes in Market Values of Investments | | | 38,765.11 |
| | 25000 | Interest Received | | | |
| (14.05) | 25000/Bank - Westpac | Bank - Westpac | | | 0.79 |
| (71.54) | 25000/Bank - eCash | Bank - eCash | | | 1.65 |
| | 28000 | Property Income | | | |
| (23,280.62) | 28000/IP-070 | 25 Bailey St, Bairnsdale | | | 16,274.67 |
| 2,794.00 | 30100 | Accountancy Fees | | 2,849.00 | |
| 132.00 | 30200 | Administration Costs | | 187.00 | |
| 259.00 | 30400 | ATO Supervisory Levy | | 259.00 | |
| 561.00 | 30700 | Auditor's Remuneration | | 572.00 | |
| | 37500 | Investment Expenses | | | |
| 1,960.74 | 37500/ASGARDGEER | Asgard Infinity eWRAP | | 2,053.66 | |
| 6,860.08 | 37500/IP-070 | 25 Bailey St, Bairnsdale | | 4,958.13 | |
| 266.67 | 38000 | Insurance | | | |
| | 41600 | Pensions Paid | | | |
| 16,850.00 | 41600/GEEBRO00002 P | (Pensions Paid) Geer, Bronwyn Betty - Pension (01/07/2015) | | 16,290.00 | |
| 38,051.35 | 41600/GEEBRO00003 P | (Pensions Paid) Geer, Bronwyn Betty - Pension (09/05/2017) | | 37,665.88 | |
| | 46000 | Benefits Paid/Transfers Out | | | |
| 280.28 | 46000/GEEBRO00001 A | (Benefits Paid/Transfers Out) Geer, Bronwyn Betty - Accumulation | | 244.12 | |
| (743.00) | 48500 | Income Tax Expense | | | 601.00 |
| (62,257.79) | 49000 | Profit/Loss Allocation Account | | 14,131.65 | |
| | 50010 | Opening Balance | | | |
| (280.28) | 50010/GEEBRO00001 A | (Opening Balance) Geer, Bronwyn Betty - Accumulation | | | 244.12 |

ABGEER Superannuation Fund

Trial Balance

As at 30 June 2021

| Last Year | Code | Account Name | Units | Debits | Credits |
|--------------|------------------------|---------------------------------------------------------------------|--------|------------|------------|
| | | | | \$ | \$ |
| (674,068.61) | 50010/GEEBRO00002 P | (Opening Balance) Geer, Bronwyn Betty - Pension (01/07/2015) | | | 651,731.25 |
| (303,060.78) | 50010/GEEBRO00003 P | (Opening Balance) Geer, Bronwyn Betty - Pension (09/05/2017) | | | 263,176.51 |
| | 52420 | Contributions | | | |
| (249.63) | 52420/GEEBRO00001 A | (Contributions) Geer, Bronwyn Betty - Accumulation | | | 228.50 |
| | 53100 | Share of Profit/(Loss) | | | |
| 5.51 | 53100/GEEBRO00001 A | (Share of Profit/(Loss)) Geer, Bronwyn Betty - Accumulation | | | 6.81 |
| 5,487.36 | 53100/GEEBRO00002 P | (Share of Profit/(Loss)) Geer, Bronwyn Betty - Pension (01/07/2015) | | | 48,972.98 |
| 1,832.92 | 53100/GEEBRO00003 P | (Share of Profit/(Loss)) Geer, Bronwyn Betty - Pension (09/05/2017) | | | 19,123.36 |
| | 53330 | Income Tax | | | |
| (31.37) | 53330/GEEBRO00001 A | (Income Tax) Geer, Bronwyn Betty - Accumulation | | | 17.00 |
| | 53800 | Contributions Tax | | | |
| 31.37 | 53800/GEEBRO00001 A | (Contributions Tax) Geer, Bronwyn Betty - Accumulation | | 17.00 | |
| | 54160 | Pensions Paid | | | |
| 16,850.00 | 54160/GEEBRO00002 P | (Pensions Paid) Geer, Bronwyn Betty - Pension (01/07/2015) | | 16,290.00 | |
| 38,051.35 | 54160/GEEBRO00003 P | (Pensions Paid) Geer, Bronwyn Betty - Pension (09/05/2017) | | 37,665.88 | |
| | 54500 | Benefits Paid/Transfers Out | | | |
| 280.28 | 54500/GEEBRO00001 A | (Benefits Paid/Transfers Out) Geer, Bronwyn Betty - Accumulation | | 244.12 | |
| | 60400 | Bank Accounts | | | |
| 12,023.37 | 60400/Bank - Westpac | Bank - Westpac | | 6,908.72 | |
| 26,474.69 | 60400/Bank - eCash | Bank - eCash | | 80,194.87 | |
| | 61800 | Distributions Receivable | | | |
| 8,766.00 | 61800/ASGARDGEER | Asgard Infinity eWRAP | | 17,378.00 | |
| | 74700 | Managed Investments | | | |
| 501,660.68 | 74700/ASGARDGEER | Asgard Infinity eWRAP | 1.0000 | 428,238.18 | |
| | 77250 | Real Estate Properties (Non Residential) | | | |
| 367,500.00 | 77250/IP-070 | 25 Bailey St, Bairnsdale | 1.0000 | 395,000.00 | |
| | 77600 | Shares in Listed Companies | | | |

ABGEER Superannuation Fund

Trial Balance

As at 30 June 2021

| Last Year | Code | Account Name | Units | Debits | Credits |
|------------|----------------|----------------------------------------------|---------|---------------------|---------------------|
| | | | | \$ | \$ |
| 1.44 | 77600/BPP.AX | Babylon Pump & Power | 0.0000 | | 0.00 |
| | 77700 | Shares in Listed Companies (Overseas) | | | |
| 1,337.70 | 77700/GOLD.NYE | Barrick Gold | 35.0000 | 962.76 | |
| 743.00 | 85000 | Income Tax Payable/Refundable | | 601.00 | |
| (3,355.00) | 88000 | Sundry Creditors | | | 0.00 |
| | | | | <u>1,062,710.97</u> | <u>1,062,710.97</u> |

Current Year Profit/(Loss): 13,530.65

23800

DIST
1/2

30.6.2021

| | | | | |
|---------------------------------|----------|------------------|--|----------------------------------------|
| open bal | | 528,193.00 | | |
| Withdrawals | | - 54,000.00 | | |
| Adjustment | | - | | |
| net earnings | | | | |
| Income from invest | 3 | 14,714.56 | | |
| Interest ecash acc | 2 | 1.65 | | 36,293.71 |
| Ongoing fees & exps | 4 | - 2,053.66 | | |
| | | 486,855.55 | | |
| Movement in market | 1 | 21,577.50 | | - 56,053.66 |
| | | 508,433.05 | | |
| Rec to Annual Tax Report | | | | |
| Income from invest | | 14,714.56 | | |
| ongoing fees & exps | 4 | - 2,053.66 | | |
| | | 12,660.90 | | |
| Adjust for dist rcvble | | | | |
| Unpaid at year end - reversal | | - 8,766.00 | | |
| Unpaid at year end | | 17,378.00 | | |
| | | 21,272.90 | | 8,612.00 |
| Annual Tax report | | | | |
| Statement of Annual Tax Summary | A | 21,473.00 | | |
| Variance | | - 200.10 | | |
| | | 1.65 | | |
| | | - 198.45 | | |
| | | | | eCash acc interest unknown variance |

+ UNPAID 8,612.00 = Total 23,326.56

A see 23800 Tax

- 1** see 23800 Dist 2/2
- 2** "
- 3** "
- 4** "

23800
DIST
2/2

Your Investment Details

1. Net Earnings on Investments²: \$35,168.36

| | | |
|-----------------------------------------|---------------------------|-------------------|
| | \$ over last 12 months | |
| Change in Investment Value ³ | 21,577.50 | |
| Cash Account Income | 1.65 | |
| Income from Managed Investments | 14,714.56 | + 8612 = 23326.56 |
| Earnings on Investments | \$36,293.71 | |
| Less : Administration Fees ⁴ | 1,125.35 | |
| Net Earnings on Investments | \$35,168.36 | |

MOVEMENT DIST RECEIVABLE

2. Fees and Costs

| | | |
|--------------------------------------|---------------------------|--------|
| | \$ over last 12 months | |
| Fees and Costs ⁵ | 2,053.66 | |
| Total Fees You Paid | \$2,053.66 | ≈ 7500 |
| Other Costs | \$828.38 | |
| Total Fees and Costs You Paid | \$2,882.04 | |

Total fees you paid - This approximate amount includes all the fees and costs which affected your investment during the period. This does not include fees and costs relating to your underlying investment.

Other costs - This approximate amount has been deducted from the investments you have chosen and covers amounts that have reduced the return on these investments but are not charged to you directly as a fee. This amount only incorporates the management fees and performance fees associated with the underlying managed funds. The transaction costs, borrowing costs, buy/sell spreads and other indirect costs are excluded.

Total fees and costs you paid - This approximate amount includes all the fees and costs which affected your investment during the period. This includes fees or costs relating to your underlying investments.

The fees and costs information shown above may not include all the fees and costs in relation to your underlying investments. For further information regarding the fees and costs of the underlying investment options available through the Product, including an example of total costs for each investment option, please refer to the relevant product disclosure statement or other disclosure document, which may be obtained free of charge online by logging in to Investor Online, on request from your adviser (if you have one) or by contacting us.

Performance of your investment (net rate of return)⁶

| | | | | | |
|--------------------------------------|---------|---------|---------|---------|---------|
| | June 17 | June 18 | June 19 | June 20 | June 21 |
| Performance for individual years | 0.1% | 4.2% | 7.0% | 0.8% | 7.1% |
| over the last 6 months : | 2.3% | | | | |
| over the last 1 year : | 7.1% | | | | |
| over the last 3 years ⁷ : | 4.9% | | | | |

Changes to where your money is invested (through reinvestments and changes in value)

| | Cash | Aust Fixed Interest | Int'l Fixed Interest | Aust Shares | Int'l Shares | Property | Other | Total |
|-------------------------------------------|-------|---------------------|----------------------|-------------|--------------|----------|-------|-------|
| Previous Asset Allocation at 30 June 2020 | 23.9% | 39.7% | 13.5% | 11.0% | 6.2% | 5.7% | 0.0% | 100% |
| Current Asset Allocation at 30 June 2021 | 20.7% | 37.0% | 13.8% | 14.2% | 6.6% | 7.7% | 0.0% | 100% |

298FH001 005166 039924

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23800
TAX

ASGARD INFINITY eWRAP INVESTMENT ACCOUNT

STATEMENT OF ANNUAL TAXATION SUMMARY
FOR YEAR ENDED 30 JUNE 2021
ENTITY TYPE: SUPERANNUATION FUND

| <u>Income Components</u> | <u>Income Received</u> | <u>Gains/Losses on Sales</u> | <u>Adjustment or Tax Credits</u> | <u>Taxable</u> | <u>Tax Return Label</u> |
|--------------------------------------------------------------------------------------------|------------------------|------------------------------|----------------------------------|----------------|-------------------------|
| Australian Sourced Income | | | | | |
| Interest | 1,483 | - 1,483 | | 1,483 | 11-C |
| Dividends from Shares | | each | | | |
| - Unfranked Dividends | 0 | | | 0 | 11-J |
| - Franked Dividends | 0 | | | 0 | 11-K |
| - Franking Credits | | | 0 | 0 | 11-L |
| Trust Distributions | 10,811 | | | 11,412 | 11-M |
| - Franking Credits | | | 601 | | 13-E1 |
| | | | | <u>12,893</u> | ✓ |
| Capital Gains *** | | | | | |
| Indexed Method | 0 | 0 | | 0 | |
| Other Method | 0 | 0 | | 0 | |
| Discount Method (After Discount) | 1,696 | 1,652 | 565 | 3,913 | |
| Capital Gains Concession | 1,675 | 826 | -2,501 | 0 | |
| | | | | <u>3,913</u> | 11-A** |
| Capital Losses | | 0 | | 0 | Refer to Guide |
| Foreign Sourced Income * | | | | | |
| Gross Foreign Income | 7,836 | | 69 | 7,906 | 11-D1 ✓ |
| - Expenses Related to Foreign Income* | -780 | invest | | -780 | |
| Net Foreign Income | | exp | | <u>7,126</u> | 11-D |
| Non Assessable Income | | | | | |
| Tax Exempt | 0 | | 0 | 0 | |
| Tax Free | 0 | | 0 | 0 | |
| Tax Deferred/Return of Capital | 0 | | 0 | 0 | |
| Non Assessable Non Exempt | 25 | | -25 | 0 | |
| Other Deductions * | | | | | |
| | -1,273 | invest | | -1,273 | 12 |
| | | exp | | | |
| Net Amount | | | | | |
| | <u>21,473</u> | | | | |
| Other Credits and Tax Offsets | | | | | |
| Share of Foreign Credits | | | 0 | | H2 |
| Trustee Tax Paid | | | 0 | | H2 |
| Foreign Res CGT Withholding | | | 0 | | H8 |
| Early Stage Investor Offset | | | 0 | | D3 |
| ESVCLP Tax Offset | | | 0 | | D1 |
| Non Concessional MIT Income (NCMI) | | | | | |
| NCMI amounts listed below are included in your Australian Sourced Income and Capital Gains | | | | | |
| Non Concessional MIT Income | | | 17 | | |
| Excluded from NCMI | | | 13 | | |
| NCMI Capital Gains | | | 0 | | |
| Excluded from NCMI Capital Gains | | | 0 | | |



CAPITAL GAINS/LOSSES SCHEDULE

REALISED CAPITAL GAINS/LOSSES FOR THE TAX YEAR ENDED 30 JUNE 2021

This schedule shows the realised capital gains/losses as a result of disposal of your investments during the year. The realised gains/losses have been included in the Annual Taxation Summary on Page 1, at the Capital Gains/Losses on Sales column. You do not need to submit this schedule with your tax return.

| Date of Purchase | Date of Sale | Units Sold | Purchase Cost | Adjusted Purchase Cost | Reduced Cost Base | Indexed Cost Base Frozen at 30/09/1999 | Amount Received on Sale | Capital Gains Calculation Method | | | Total of Capital Gains Chosen | | | Capital Loss | | |
|----------------------------|--------------|------------|---------------|------------------------|-------------------|----------------------------------------|-------------------------|----------------------------------|-----------------------------------|----------------------------------|-------------------------------|-------------|-----------------------------------|--------------|-------------|----------|
| | | | | | | | | Non Discount Method | Discount Method (Before Discount) | Discount Method (After Discount) | Indexed Method | Other Gains | Discount Method (Before Discount) | | | |
| Managed Investments | | | | | | | | | | | | | | | | |
| 1Y @1.05% Mith | 12/06/2020 | 15/06/2021 | 75000 | 75000 | 75000 | N/A | 75000 | N/A | 0 | 0 | 0 | N/A | N/A | 0 | 0 | |
| Total | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| iShares Australian B | 24/02/2017 | 21/01/2021 | 9263 | 9587 | 9587 | N/A | 9999 | N/A | 412 | 274 | 274 | N/A | N/A | 412 | 0 | |
| Total | | | | | | | | 0 | 412 | 274 | 274 | 0 | 0 | 412 | 412 | 0 |
| iShares Hedged Inter | 27/02/2017 | 17/02/2021 | 16735 | 7933 | 7933 | N/A | 9999 | N/A | 2066 | 1377 | 1377 | N/A | N/A | 2066 | 0 | |
| Total | | | | | | | | 0 | 2066 | 1377 | 1377 | 0 | 0 | 2066 | 2066 | 0 |
| Grand Total | | | | | | | | 0 | 2478 | 1652 | 1652 | 0 | 0 | 0 | 2478 | 0 |

N/A means either of the following:

- Discount Method: Not applicable where assets have been held for less than 12 months.
- Non-Discount Method: Indexed Method is not applicable to assets purchased after 21/9/1999.

Gains from assets purchased after 21/9/1999 and held less than 12 months will default to the Non-Discount Method - Other Gains.

Gains and Losses on the sale of certain assets are not included in the above CGT report. If you held investments in warrants, traditional securities or Pooled Development Funds, please refer to the "Limitations and Assumptions" section in the Tax Report Guide for further information on the reporting of these assets.

23800
REALISED
CAP GAIN



23900
①

ABGEER Superannuation Fund General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-------------------------------------|--------------------------------------------------------|-------------|-------|--------------|-----------------|
| Dividends Received (23900) | | | | | |
| <u>Barrick Gold Corp (GOLD,NYE)</u> | | | | | |
| 15/09/2020 | BGCU DIV 001251864210 | | | 2.86 | 2.86 CR |
| 15/12/2020 | BGCU DIV 001254656534 | | | 3.19 | 6.05 CR |
| 15/03/2021 | BGCU DIV 001258681959 | | | 3.05 | 9.10 CR |
| 15/06/2021 | DEPOSIT DIVIDEND Remitter=BGCU DIV Ref=001261230354 | | | 3.06 | 12.16 CR |
| 15/06/2021 | DEPOSIT DIVIDEND Remitter=BGCU DIV Ref=001261151434 | | | 6.36 | 18.52 CR |
| | | | | 18.52 | 18.52 CR |
| Total Debits: | | 0.00 | | | |
| Total Credits: | | | | 18.52 | |

BARRICK GOLD CORPORATION

23700 2
All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: BGCU
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 001100

ANTHONY HUGH GEER &
MRS BRONWYN BETTY GEER
<ABGEER SUPER FUND A/C>
7 MURPHY ST
BAIRNSDALE VIC 3875

Key Details

Payment date: 15 September 2020
Record date: 31 August 2020
SRN/HIN: I00022536102

Dear Shareholder,

The details below relate to a dividend payable on Common Stock entitled to participate in the dividend at the record date. As this dividend payment originates from Canada, non-resident withholding tax has been deducted, as required by Canadian regulations, for all payments.

| Description | Dividend rate per share | Participating Holding | Total amount |
|--------------|-------------------------|----------------------------------|--------------|
| Common Stock | 10.87843 cents | 35 | \$3.81 |
| | | Less 25% Withholding Tax: | \$0.95 |
| | | Net Dividend Amount: | \$2.86 |

Currency conversion rate USD \$1.00 = AUD \$1.359804

For information relating to this payment, please contact the paying agent Link Market Services Limited at the above address.

All other enquiries relating to your shareholding and previous payments should be addressed to the share registrars of Barrick Gold Corporation, AST Trust Company (Canada), P.O. Box 700, Station B, Montreal, QC H3B 3K3, Canada. Telephone +416-682-3860 Fax +514-985-8843 website: www.astfinancial.com/ca-en

This statement represents the amount paid to your nominated financial institution or mailed as requested to a third party address in respect of your holding of the above mentioned securities.

This statement contains essential information to assist you in preparing your Income Tax Return.

Please retain in a safe place as a charge may be levied for replacement.

Banking Instructions

Net dividend of \$2.86 was deposited in the following bank account

WESTPAC BANK
ACCOUNT NAME: ABGEER SUPERANNUATION FUND
BSB: 033-203 ACCOUNT NO: **3195
DIRECT CREDIT REFERENCE NO:: 001251864210

ADVICE ONLY

BARRICK GOLD CORPORATION

23900 M

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: BGCU
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 001097

ANTHONY HUGH GEER &
MRS BRONWYN BETTY GEER
<ABGEER SUPER FUND A/C>
7 MURPHY ST
BAIRNSDALE VIC 3875

Key Details

Payment date: 15 December 2020
Record date: 30 November 2020
SRN/HIN: I00022536102

Dear Shareholder,

The details below relate to a dividend payable on Common Stock entitled to participate in the dividend at the record date. As this dividend payment originates from Canada, non-resident withholding tax has been deducted, as required by Canadian regulations, for all payments.

| Description | Dividend rate per share | Participating Holding | Total amount |
|--------------|-------------------------|----------------------------------|---------------|
| Common Stock | 12.17367 cents | 35 | \$4.26 |
| | | Less 25% Withholding Tax: | \$1.07 |
| | | Net Dividend Amount: | \$3.19 |

Currency conversion rate USD \$1.00 = AUD \$1.352631

For information relating to this payment, please contact the paying agent Link Market Services Limited at the above address.

All other enquiries relating to your shareholding and previous payments should be addressed to the share registrars of Barrick Gold Corporation, AST Trust Company (Canada), P.O. Box 700, Station B, Montreal, QC H3B 3K3, Canada. Telephone +416-682-3860 Fax +514-985-8843 website: www.astfinancial.com/ca-en

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Banking Instructions

Net dividend of \$3.19 was deposited in the following bank account

WESTPAC BANK
ACCOUNT NAME: ABGEER SUPERANNUATION FUND
BSB: 033-203 ACCOUNT NO: **3195
DIRECT CREDIT REFERENCE NO.: 001254656534

ADVICE ONLY

BARRICK GOLD CORPORATION

23900 4

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: BGCU
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 001097

ANTHONY HUGH GEER &
MRS BRONWYN BETTY GEER
<ABGEER SUPER FUND A/C>
7 MURPHY ST
BAIRNSDALE VIC 3875

Key Details

Payment date: 15 March 2021
Record date: 1 March 2021
SRN/HIN: I*****6102

Dear Shareholder,

The details below relate to a dividend payable on Common Stock entitled to participate in the dividend at the record date. As this dividend payment originates from Canada, non-resident withholding tax has been deducted, as required by Canadian regulations, for all payments.

| Description | Dividend rate per share | Participating Holding | Total amount |
|--------------|-------------------------|----------------------------------|--------------|
| Common Stock | 11.62040 cents | 35 | \$4.07 |
| | | Less 25% Withholding Tax: | \$1.02 |
| | | Net Dividend Amount: | \$3.05 |

Currency conversion rate USD \$1.00 = AUD \$1.291156

For information relating to this payment, please contact the paying agent Link Market Services Limited at the above address.

All other enquiries relating to your shareholding and previous payments should be addressed to the share registrars of Barrick Gold Corporation, AST Trust Company (Canada), P.O. Box 700, Station B, Montreal, QC H3B 3K3, Canada. Telephone +416-682-3860 Fax +514-985-8843 website: www.astfinancial.com/ca-en

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Banking Instructions

Net dividend of \$3.05 was deposited in the following bank account

WESTPAC BANK
ACCOUNT NAME: ABGEER SUPERANNUATION FUND
BSB: 033-203 ACCOUNT NO: **3195
DIRECT CREDIT REFERENCE NO:: 001258681959

ADVICE ONLY

BARRICK GOLD CORPORATION

23900 5

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: BGCU
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 001089

ANTHONY HUGH GEER &
MRS BRONWYN BETTY GEER
<ABGEER SUPER FUND A/C>
7 MURPHY ST
BAIRNSDALE VIC 3875

Key Details

| | |
|----------------------|--------------|
| Payment date: | 15 June 2021 |
| Record date: | 28 May 2021 |
| SRN/HIN: | I*****6102 |

Dear Shareholder,

The details below relate to a dividend payable on Common Stock entitled to participate in the dividend at the record date. As this dividend payment originates from Canada, non-resident withholding tax has been deducted, as required by Canadian regulations, for all payments.

| Description | Dividend rate per share | Participating Holding | Total amount |
|--------------|-------------------------|----------------------------------|--------------|
| Common Stock | 11.64746 cents | 35 | \$4.08 |
| | | | <hr/> |
| | | Less 25% Withholding Tax: | \$1.02 |
| | | Net Dividend Amount: | \$3.06 |

Currency conversion rate USD \$1.00 = AUD \$1.294163

For information relating to this payment, please contact the paying agent Link Market Services Limited at the above address.

All other enquiries relating to your shareholding and previous payments should be addressed to the share registrars of Barrick Gold Corporation, AST Trust Company (Canada), P.O. Box 700, Station B, Montreal, QC H3B 3K3, Canada. Telephone +416-682-3860 Fax +514-985-8843 website: www.astfinancial.com/ca-en

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Banking Instructions

Net dividend of \$3.06 was deposited in the following bank account

WESTPAC BANK
ACCOUNT NAME: ABGEER SUPERANNUATION FUND
BSB: 033-203 ACCOUNT NO: **3195
DIRECT CREDIT REFERENCE NO.: 001261230354

ADVICE ONLY

ABGEER Superannuation Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--------------------------------------------------------------------------|-----------------------------------------------|-------|-------|---------------|------------------|
| Contributions (24200) | | | | | |
| <u>(Contributions) Geer, Bronwyn Betty - Accumulation (GEEBRO00001A)</u> | | | | | |
| 23/07/2020 | ATO ATO001100012327763 | | | 40.50 | 40.50 CR |
| 08/12/2020 | QUICKSUPER QUICKSPR2840537859 | | | 36.40 | 76.90 CR |
| 12/04/2021 | Remitter=QUICKSUPER Ref=QUICKSPR2935020120 | | | 36.40 | 113.30 CR |
| 27/05/2021 | Remitter=ATO Ref=ATO006000014660789 | | | 115.20 | 228.50 CR |
| | | | | 228.50 | 228.50 CR |

Total Debits: 0.00

Total Credits: 228.50

24200
2

Superannuation remittance advice

Provider: ABGEER SUPERANNUATION FUND
Tax file number: 777 904 974
Remittance type: Low income super amount

| Payment for | Account/Other ID | TFN | Date of birth | Remittance reference number | Financial year | Payment |
|--------------|----------------------|----------------|---------------|-----------------------------|----------------|----------|
| Bronwyn Geer | SMSF11616189482 5 | 316 907 813 | 8/4/1954 | 7026594860357 | 2020 | \$115.20 |

| Payment details | Description | Processed date | Credit |
|-----------------|------------------------------------|-----------------------------|--------------------|
| | Low income super amount remittance | 26 May 2021 | \$115.20 CR |
| | | Total payment amount | \$115.20 CR |



ABGEER Superannuation Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|----------------------------------------|------------------------------------------|-------|-------|-------------|----------------|
| Interest Received (25000) | | | | | |
| <u>Bank - eCash (Bank - eCash)</u> | | | | | |
| 31/07/2020 | INTEREST ALLOWED FROM 01JUL20 TO 31JUL20 | | | 0.24 | 0.24 CR |
| 31/08/2020 | INTEREST ALLOWED FROM 01AUG20 TO 31AUG20 | | | 0.21 | 0.45 CR |
| 30/09/2020 | INTEREST ALLOWED FROM 01SEP20 TO 30SEP20 | | | 0.15 | 0.60 CR |
| 31/10/2020 | INTEREST ALLOWED FROM 01NOV20 TO 30NOV20 | | | 0.14 | 0.74 CR |
| 30/11/2020 | INTEREST ALLOWED FROM 01NOV20 TO 30NOV20 | | | 0.13 | 0.87 CR |
| 31/12/2020 | INTEREST ALLOWED FROM 01DEC20 TO 31DEC20 | | | 0.11 | 0.98 CR |
| 31/01/2021 | INTEREST ALLOWED FROM 01JAN21 TO 31JAN21 | | | 0.10 | 1.08 CR |
| 28/02/2021 | INTEREST ALLOWED FROM 01FEB21 TO 28FEB21 | | | 0.06 | 1.14 CR |
| 31/03/2021 | INTEREST ALLOWED FROM 01MAR21 TO 31MAR21 | | | 0.07 | 1.21 CR |
| 30/04/2021 | INTEREST ALLOWED FROM 01APR21 TO 30APR21 | | | 0.06 | 1.27 CR |
| 31/05/2021 | INTEREST ALLOWED FROM 01MAY21 TO 31MAY21 | | | 0.06 | 1.33 CR |
| 30/06/2021 | INTEREST ALLOWED FROM 01JUN21 TO 30JUN21 | | | 0.32 | 1.65 CR |
| | | | | 1.65 | 1.65 CR |
| <u>Bank - Westpac (Bank - Westpac)</u> | | | | | |
| 31/07/2020 | INTEREST PAID | | | 0.07 | 0.07 CR |
| 31/08/2020 | INTEREST PAID | | | 0.08 | 0.15 CR |
| 30/09/2020 | INTEREST PAID | | | 0.08 | 0.23 CR |
| 30/10/2020 | INTEREST PAID | | | 0.06 | 0.29 CR |
| 30/11/2020 | INTEREST PAID | | | 0.05 | 0.34 CR |
| 31/12/2020 | INTEREST PAID | | | 0.05 | 0.39 CR |
| 29/01/2021 | INTEREST PAID | | | 0.03 | 0.42 CR |
| 26/02/2021 | INTEREST PAID | | | 0.10 | 0.52 CR |
| 31/03/2021 | INTEREST PAID | | | 0.10 | 0.62 CR |
| 30/04/2021 | INTEREST PAID | | | 0.08 | 0.70 CR |
| 31/05/2021 | INTEREST PAID | | | 0.05 | 0.75 CR |
| 30/06/2021 | INTEREST PAID | | | 0.04 | 0.79 CR |
| | | | | 0.79 | 0.79 CR |
| Total Debits: | 0.00 | | | | |
| Total Credits: | 2.44 | | | | |

28000

1

ABGEER Superannuation Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|----------------------------------|-----------------------------|-------|-------|------------------|---------------------|
| Property Income (28000) | | | | | |
| <u>25 Bailey Street (IP-070)</u> | | | | | |
| 30/06/2021 | RENT STATEMENT 1 | | | 6,547.23 | 6,547.23 CR |
| 30/06/2021 | REIMBURSE WATER STATEMENT 1 | | | 226.27 | 6,773.50 CR |
| 30/06/2021 | " SHARE " | | | 758.00 | 7,531.50 CR |
| 30/06/2021 | RENT STATEMENT 2 | | | 8,743.17 | 16,274.67 CR |
| | | | | 16,274.67 | 16,274.67 CR |

Total Debits: 0.00

Total Credits: 16,274.67

RENT DOWN DUE TO COVID RELIEF

Bronwyn & Luke Geer
7 Murphy Street
BAIRNSDALE VIC 3875

Ref: GEER
Page: 1

Bronwyn & Luke Geer
Owner Income & Expenditure for July 2020 to June 2021
Manager: Christine McDonald

| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Tot |
|-------------------------------------------------------|---------|------|------|---------|---------|------|---------|------|-----|-----|-----|-----|---------|
| Property: 25 Bailey Street BAIRNSDALE VIC 3875 | | | | | | | | | | | | | |
| Balance Brought Forward | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| Income | | | | | | | | | | | | | |
| 101 Rental Income (Includes 145.44 GST) | 0.00 | 0.00 | 0.00 | 1874.30 | 2024.80 | 0.00 | 2648.13 | 0.00 | | | | | 6547.23 |
| 166 Water rates | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226.27 | 0.00 | | | | | 226.27 |
| | 0.00 | 0.00 | 0.00 | 1874.30 | 2024.80 | 0.00 | 2874.40 | 0.00 | | | | | 6773.50 |
| Expenditure | | | | | | | | | | | | | |
| 201 Municipal rates (Includes -68.91 GST) | -758.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | -758.00 |
| 202 Water & sewerage rates | 221.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226.27 | 0.00 | | | | | 447.48 |
| 401 Income and Expenditure Fee | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 25.00 |
| 419 GST on fees | 2.70 | 0.00 | 0.00 | 11.44 | 12.35 | 0.00 | 16.29 | 0.00 | | | | | 42.78 |
| 481 Management Fees | 0.00 | 0.00 | 0.00 | 112.46 | 121.49 | 0.00 | 158.89 | 0.00 | | | | | 392.84 |
| 483 Postage | 2.00 | 0.00 | 0.00 | 2.00 | 2.00 | 0.00 | 4.00 | 0.00 | | | | | 10.00 |
| | -507.09 | 0.00 | 0.00 | 125.90 | 135.84 | 0.00 | 405.45 | 0.00 | | | | | 160.10 |
| Carried Forward | | | | | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |

Financial Summary

For the period Mar 2021 to Jun 2021

Owner: Bronwyn & Luke Geer
 Property: 25 Bailey Street
 Ledger: Bronwyn & Luke Geer - 25 Bailey Street
 Managed by David Lyon

King & Heath Pty Ltd T/A First National King & Heath

44 Bailey Street
 VIC 3875
 Australia
 49 109 269 865



Bronwyn & Luke Geer
 7 Murphy Street
 BAIRNSDALE VIC 3875

| | Mar 2021 | Apr 2021 | May 2021 | Jun 2021 | Total |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Income | | | | | |
| 100 - Commercial rent | 2,318.13 | 2,141.68 | 2,141.68 | 2,141.68 | 8,743.17 |
| GST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Income | 2,318.13 | 2,141.68 | 2,141.68 | 2,141.68 | 8,743.17 |
| Total GST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Inclusive Income | 2,318.13 | 2,141.68 | 2,141.68 | 2,141.68 | 8,743.17 |
| Expenses | | | | | |
| 316 - Council Rates | 1,518.27 | -34.70 | 0.00 | -205.70 | 1,277.87 |
| GST | -57.18 | -3.47 | 0.00 | -20.57 | -81.22 |
| 376 - Water Rates | 234.01 | 0.00 | 0.00 | 0.00 | 234.01 |
| GST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 408 - Legal & Administration Fees | 248.87 | 0.00 | 0.00 | 0.00 | 248.87 |
| GST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 - Property Management Fee | 139.08 | 128.50 | 128.50 | 128.50 | 524.58 |
| GST | 13.91 | 12.85 | 12.85 | 12.85 | 52.46 |
| 504 - Administration Fees | 4.00 | 6.00 | 2.00 | 2.00 | 14.00 |
| GST | 0.40 | 0.60 | 0.20 | 0.20 | 1.40 |
| Total Expenses | 2,144.23 | 99.80 | 130.50 | -75.20 | 2,299.33 |
| Total GST | -42.87 | 9.98 | 13.05 | -7.52 | -27.36 |
| Total Inclusive Expenses | 2,101.36 | 109.78 | 143.55 | -82.72 | 2,271.97 |
| Profit | | | | | |
| Total Profit | 173.90 | 2,041.88 | 2,011.18 | 2,216.88 | 6,443.84 |
| Total GST | 42.87 | -9.98 | -13.05 | 7.52 | 27.36 |
| Total Inclusive Profit | 216.77 | 2,031.90 | 1,998.13 | 2,224.40 | 6,471.20 |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Owner Disbursement | 216.77 | 2,031.90 | 1,998.13 | 2,224.40 | 6,471.20 |

28000
4



firstnational
COMMERCIAL | King & Heath

Address
125 Main Street,
Bairnsdale
VIC 3875

Contact
T (03) 5152 3311
F (03) 5153 9828
E commercial@kinghealth.com.au
W kinghealth.com.au

13 July 2020
Mark Jones
25 Bailey Street
Bairnsdale Vic 3875

Dear Mark,

Re: Rent Relief COVID 19 25 Bailey Street Bairnsdale

We refer to our recent communications regarding your request for temporary rental relief due to financial stress or hardship as a result of the COVID-19 pandemic.

This letter confirms the agreement by the landlord and tenant to vary certain obligations of the tenant under the lease for the above property dated 12 December 2014

The landlord and tenant now agree to temporarily alter the commercial terms of the lease as follows:

Clause 1. of the Lease Agreement dated 12 December 2014

In accordance with the Retail Leases Regulation 2020 the following will apply:

The Landlord and Tenant agree that the rent will be reduced from \$2083.33 to \$1000 per month Excl GST plus outgoings

- Current Rental Amount: \$2083.33
 Plus, GST of \$ 0
 Total \$2083.33 per calendar month

- New rental amount: \$1000.00
 Plus, GST of \$ 0
 Total \$1000.00 per calendar month

- Deffered rental amount: \$0
 Plus, GST of \$0
 Total \$0 per calendar month

Applies 1st July, August & September 2020

B.G.

- Term of the agreement; 1st July 2020 to 1st October 2020
- When this agreement is to be reviewed: September 2020 or earlier

28000
5



firstnational
COMMERCIAL | King & Heath

Address
125 Main Street,
Bairnsdale
VIC 3875

Contact
T (03) 5152 3311
F (03) 5153 9828
E commercial@kingheath.com.au
W kingheath.com.au

The requirement to pay outgoings under Item 10 of the Lease Schedule together with Clause 2.1.2 of the lease continues and all outgoings remain payable by the due date. The parties agree that details of this agreement are confidential and must not be disclosed to any third party, without the prior written consent of the other party.

This letter contains all temporary alterations agreed between the parties at this time.

The Landlord and Tenant does not relinquish any of their rights under the lease.

The above agreement does not alter the rent review provisions of the lease where they fall outside of the period of the above agreement.

This agreement is subject to the tenant making full payment of the revised rental by the due dates and the tenant's continued compliance with all other terms and conditions of the lease. The Landlord may cancel this agreement by providing the Tenant 48 hours notice in writing should the Tenant fail to comply fully with its terms and conditions.

Kindly, sign and date where required below and return to our office at your earliest convenience.

Once this document has been executed by all parties an updated rental invoice will be forwarded to you.

Should you have any queries, please do not hesitate to contact the undersigned.

Yours Sincerely King & Heath Pty Ltd

Christine McDonald *C McDonald*
Commercial Property Manager

T: 03 5152 3311
E: commercial@kingheath.com.au

Signed for and on behalf of Mark JONES

Dated: ___/___/2020

Signed for and on behalf of Bronwyn GEER

Bronwyn B Geer

Dated: 13 / 7 /2020

Signed for and on behalf of Luke GEER

Bronwyn B Geer

Dated: 13 / 7 /2020

ABGEER Superannuation Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------------------------|-------------------------------------------------------------------------------|-------|-----------------|--------|--------------------|
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 10/05/2021 | WITHDRAWAL-OSKO PAYMENT 1511997 Eager and partners Eagers 32049/ABGEESF | | 2,849.00 | | 2,849.00 DR |
| | | | 2,849.00 | | 2,849.00 DR |
| Administration Costs (30200) | | | | | |
| <u>Administration Costs (30200)</u> | | | | | |
| 07/05/2021 | WITHDRAWAL-OSKO PAYMENT 1915900 Eager and partners Eagers actuary certific | | 187.00 | | 187.00 DR |
| | | | 187.00 | | 187.00 DR |
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 23/04/2021 | Remitter=ATO Ref=ATO001000014972230 | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| Auditor's Remuneration (30700) | | | | | |
| <u>Auditor's Remuneration (30700)</u> | | | | | |
| 10/05/2021 | WITHDRAWAL-OSKO PAYMENT 1547318 Eager and partners Eagers John Howson audi | | 572.00 | | 572.00 DR |
| | | | 572.00 | | 572.00 DR |
| Total Debits: | 3,867.00 | | | | |
| Total Credits: | 0.00 | | | | |

TAX INVOICE

DATE: 13 April 2021
 INVOICE NO: 32049
 CLIENT CODE: ABGEESF

BB & LA Geer
 7 Murphy Street
 BAIRNSDALE VIC 3875

ABGEER SUPERANNUATION FUND

Accounting software charges to date and processing transactions for the year ended 30 June 2020.

Preparation of the Financial Statements of the Superannuation Fund for the year ended 30 June 2020.

Preparation and lodgement of 2020 Superannuation Fund Income Tax Return.

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

Completion of documentation to obtain an Actuary Certificate (required to claim a tax deduction for exempt current pension income) for the year ended 30 June 2020.

Calculation of minimum pension payment required for the year ending 30 June 2021 based on pension balances as at 30 June 2020.

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

| | |
|----------------------------------------------------------------------------|----------|
| Dealing with all Australian Taxation Office correspondence on your behalf. | 2,590.00 |
|----------------------------------------------------------------------------|----------|

| | |
|-------------------------|-------------------|
| Net Amount \$ | 2,590.00 |
| GST \$ | 259.00 |
| TOTAL AMOUNT DUE | \$2,849.00 |

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

Tax invoice

7 April 2021

Reference number: 123055030

The Trustees
ABGEER Superannuation Fund
c/o Eager and Partners
74 Main Street
Bairnsdale VIC 3875

| Reference No | Description | Amount |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| 123055030 | Fee for the preparation of a section 295-390 of the Income Tax Assessment Act (ITAA) 1997 actuarial certificate (formerly section 283(3) of ITAA 1936) for ABGEER Superannuation Fund for the 2019/20 year. | \$120.00 |
| | Amount invoiced | \$120.00 |
| | GST | \$12.00 |
| | TOTAL AMOUNT PAYABLE | \$132.00 |
| | AMOUNT OUTSTANDING | \$132.00 |

Accurium offers a variety of payment options. Please turn over for details.

Please pay invoice within 14 days.

Accurium remittance slip

Reference No: 123055030

Amount to pay: \$ _____

Payment method: Cheque/Money order Credit card EFT

Name on card: _____

Card type: VISA / MASTERCARD

Card number: _____

Expiry date: ____ / ____

Signature: _____

TAX INVOICE

DATE: 08 April 2021
 INVOICE NO: 32017
 CLIENT CODE: ABGEESF

BB & LA Geer
 7 Murphy Street
 BAIRNSDALE VIC 3875

ABGEER SUPERANNUATION FUND

Audit of the Superannuation Fund for the year ended 30 June 2020 by the funds independent auditor Mr John Howson CA.

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

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

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

Review of the Minutes of the Fund.

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

520.00

| | |
|-------------------------|------------------|
| Net Amount \$ | 520.00 |
| GST \$ | 52.00 |
| TOTAL AMOUNT DUE | \$ 572.00 |

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

37500
Bailey
1

ABGEER Superannuation Fund
General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------------------------|------------------------------------|-------|-----------------|--------|--------------------|
| <u>Investment Expenses (37500)</u> | | | | | |
| <u>25 Bailey Street (IP-070)</u> | | | | | |
| 02/09/2020 | TFR Westpac Cho Bailey st insuranc | | 1,379.06 | | 1,379.06 DR |
| 26/10/2020 | TFR Westpac Cho Land tax | | 389.00 | | 1,768.06 DR |
| 30/06/2021 | AGENT - WATER } STATEMENT 1 | | 447.48 | | 2,215.54 DR |
| 30/06/2021 | " FEES } | | 470.62 | | 2,686.16 DR |
| 30/06/2021 | AGENT - SHARE } | | 1,196.65 | | 3,882.81 DR |
| 30/06/2021 | " WATER } " 2 | | 234.01 | | 4,116.82 DR |
| 30/06/2021 | " FEES } | | 841.31 | | 4,958.13 DR |
| | | | 4,958.13 | | 4,958.13 DR |

Total Debits: 4,958.13

Total Credits: 0.00

3750E INSUR A

Business Insurance Renewal Invitation



2

Policy Number EVA775313BPK

Client Number EV019506

Client Name B GEER

Insurance

B GEER
7 MURPHY STREET
BAIRNSDALE VIC 3875

Elders Insurance
ELDERS INSURANCE BAIRNSDALE
ABN: 27 098 088 996
ATTN:WAYNE BELL
PO BOX 1008 BAIRNSDALE VIC 3875

Period of Insurance
From 19/08/2020 To 19/08/2021 at 4pm

The Insured

AB GEER SUPERANNUATION FUND PTY LTD

Location Summary

Address

25 BAILEY STREET BAIRNSDALE VIC 3875

This document becomes your Policy Schedule and Tax Invoice/Adjustment Note on payment.

Total Premium and Charges

| | | | |
|-------------------------------|-------------------|-----|------------|
| Premium | \$1,112.46 | ABN | None Noted |
| Levies | NIL | | |
| GST | \$111.25 | | |
| Stamp Duty | \$122.35 | | |
| *Intermediary Service Fee | \$30.00 | | |
| *Intermediary Service Fee GST | \$3.00 | | |
| Total Premium | \$1,379.06 | | |

The amount of stamp duty paid is calculated under the relevant States/Territory Duties Act, based on where the risks, properties, contingencies or events are located.

Important information about Your duty of disclosure appears at the back of this Policy Schedule and on your application. Please read this information carefully.

*Invoiced for and on behalf of Elders Insurance Authorised Representative.



05942103-0002891-01446

000198-03-

EIUA90BVQ 09/11

37500 INSUR (B)

Business Insurance Renewal Invitation



Policy Number EVA775313BPK

Client Number EV019506
Client Name B GEER

Cover Details

| | | |
|-------------------------|--------------------------------------|----------------------|
| Location | 25 BAILEY STREET BAIRNSDALE VIC 3875 | Risk Number 1 |
| Business | TROPHY RETAILING | |
| Interested Party | None Noted | |

Property Section

| Particulars | Total Sum Insured | Excess |
|-------------|-------------------|---------|
| Buildings | \$168,000 | \$1,000 |
| Contents | NIL | NIL |

Reinstatement / extra cost conditions apply
Earthquake excess as per the policy wording

| Premium | Levies | GST | Stamp Duty | |
|----------|--------|----------------------------------------------------------|------------|-----------------|
| \$434.56 | NIL | \$43.46 | \$47.80 | |
| | | Premium for Property/Business Interruption cover: | | \$525.82 |



37500 INSUR (C)

Business Insurance Renewal Invitation



Policy Number EVA775313BPK

Client Number EV019506

Client Name B GEER

Cover Details

Location 25 BAILEY STREET BAIRNSDALE VIC 3875 Risk Number 3

Business PROPERTY OWNER - RETAIL

Interested Party None Noted

Broadform Liability Section

| Particulars | Total Sum Insured | Limit |
|---------------------------------------------|-----------------------------------------|--------------|
| Limit of liability, any one occurrence | | \$10,000,000 |
| Property in Your physical and legal control | \$250,000 | |
| Excess | \$1,000 for property damage claims only | |
| | \$0 for personal injury claims | |

Property owners liability only

The rating of this section based on having a property value of \$168,000. If there is any change to this, you must notify your Elders Insurance Authorised Representative.

Clauses

B50: PROPERTY OWNERS EXCLUDING TRADE RISKS
The Broadform Liability Section of this Policy does not cover liability in respect of Personal Injury or Property Damage arising out of or in connection with any Business, Profession, Trade or Manufacturing Operations other than as owner of Property specified in the schedule the subject of this indemnity conducted by You.

| | | | | |
|-----------------------------------------------|---------------|------------|-------------------|-----------------|
| Premium | Levies | GST | Stamp Duty | |
| \$375.54 | NIL | \$37.55 | \$41.30 | |
| Premium for Broadform Liability cover: | | | | \$454.39 |

Additional Clauses

*** AFTER PAYING THE AMOUNT PAYABLE, SHOULD YOU NEED CONFIRMATION OF ***
 **** THIS TRANSACTION, PLEASE PHONE 0351533700 ****
 *** FOR ANY OTHER ENQUIRIES ABOUT YOUR POLICY PLEASE CONTACT YOUR ***
 *** LOCAL OFFICE ON THE NUMBER LISTED ON YOUR PAYMENT SLIP BELOW. ***
 OLD POLICY NUMBER: 30 1021859 BPK

This completes your policy.



09422103-0002895-01448

2020 Land Tax Assessment Notice



7042444068010002159

034

MS BRONWYN BETTY GEER
 MR LUKE ANTHONY GEER
 7 MURPHY STREET
 BAIRNSDALE VIC 3875



CUSTOMER NUMBER
 QUOTE IF YOU CONTACT US **096336995**

ASSESSMENT NUMBER
 THIS CHANGES EVERY YEAR **39122386**

ISSUE DATE **19 JUN 2020**

TOTAL PAYABLE **\$389.00**

INTEREST IS CHARGED ON LATE PAYMENTS

THIS NOTICE IS ISSUED TO YOU IN YOUR CAPACITY AS TRUSTEE FOR:
 ABGEER SUPERANNUATION FUND

pd 26/10 no receipt 280 750 2627

TWO WAYS TO PAY

1 IN FULL

PAY BY **30 OCT 2020**

2 INSTALMENTS

MUST BE SET UP BY 17 JUL 2020

Instalments are ONLY payable via the online system, AutoPay.

AutoPay allows you to set up automated payments using your credit card or transaction account.

Choose from the following options:

FOUR INSTALMENTS (EQUAL AMOUNTS) MONTHLY INSTALMENTS FORTNIGHTLY INSTALMENTS



sro.vic.gov.au/autopay

Manage your land tax online

- View and pay assessments
- Apply for exemptions
- Update property ownership

sro.vic.gov.au/mylandtaxregister

Paul Broderick

Paul Broderick
 Commissioner of State Revenue

PAY IN FULL BY DUE DATE USING ONE OF THESE PAYMENT METHODS

BPAY®



Billers Code: 5249
 REF: 39122386

Telephone and internet banking
 Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.
bpay.com.au

CARD



Customer No: 096336995
 REF: 39122386

Visa or Mastercard only
 Pay via our website or phone 13 21 61.
 A card payment fee applies.
sro.vic.gov.au/paylandtax

BRANCH



Westpac Banking Corporation

Pay in person

Take this notice to any Westpac branch and ensure the teller includes your reference number below as the transfer description.



Statement of lands for period 1 January 2020 to 31 December 2020

Assessment number: 39122386

Level of value date: 1 January 2019

Lands owned as at midnight 31 December 2019 — Where a property was sold after 31 December, the vendor (seller) is still liable for the land tax. Any adjustment (pro-rata) of the assessed amount is a private arrangement between the buyer and seller.

SM

| Item | Address/Municipality | Land ID/References | Single holding tax ^t | Proportional tax ^{tt} | Taxable value |
|----------------------------|--------------------------------------------------|-----------------------|---------------------------------|--------------------------------|------------------|
| 1 | 25 BAILEY ST, BAIRNSDALE, 3875 EAST GIPPSLAND | 025019775 1 L97042 | \$389.00 | \$389.00 | \$307,000 |
| Total taxable value | | | | | \$307,000 |

Penalties for failing to notify of errors and omissions

You must ensure that the information contained in your land tax assessment is correct to avoid penalties. If any land you own is omitted from this assessment or is incorrectly specified as exempt, you must **notify us within 60 days** of the issue of this assessment. If you have not already, you must also notify us if you hold land as trustee for a trust or if you are an absentee owner. Penalties may apply if you do not make a required notification. You can request an amendment to your assessment or notify us of changes by visiting sro.vic.gov.au/assessment.

Explanation of codes (for details, go to sro.vic.gov.au/codes)

^tSINGLE HOLDING TAX

This is the amount of tax you would pay on the one property.

^{tt}PROPORTIONAL TAX

This is the tax applicable to the specific land as a proportion of the total land tax liability of your assessment.

37500

PAGE 3

LAND TAX **(K)**

BAILEY **(6)**

37500
BAILEY
7

Bronwyn & Luke Geer
7 Murphy Street
BAIRNSDALE VIC 3875

Ref: GEER
Page: 1

Bronwyn & Luke Geer
Owner Income & Expenditure for July 2020 to June 2021
Manager: Christine McDonald

| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Tot |
|-------------------------------------------------------|---------------------------------------|------|------|---------|---------|------|---------|------|-----|-----|-----|-----|---------|
| Property: 25 Bailey Street BAIRNSDALE VIC 3875 | | | | | | | | | | | | | |
| Balance Brought Forward | | | | | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| Income | | | | | | | | | | | | | |
| 101 | Rental Income (Includes 145.44 GST) | | | | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 1874.30 | 2024.80 | 0.00 | 2648.13 | 0.00 | | | | | 6547.23 |
| 166 | Water rates | | | | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226.27 | 0.00 | | | | | 226.27 |
| | 0.00 | 0.00 | 0.00 | 1874.30 | 2024.80 | 0.00 | 2874.40 | 0.00 | | | | | 6773.50 |
| Expenditure | | | | | | | | | | | | | |
| 201 | Municipal rates (Includes -68.91 GST) | | | | | | | | | | | | |
| | -758.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | -758.00 |
| 202 | Water & sewerage rates | | | | | | | | | | | | |
| | 221.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226.27 | 0.00 | | | | | 447.48 |
| 401 | Income and Expenditure Fee | | | | | | | | | | | | |
| | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 25.00 |
| 419 | GST on fees | | | | | | | | | | | | |
| | 2.70 | 0.00 | 0.00 | 11.44 | 12.35 | 0.00 | 16.29 | 0.00 | | | | | 42.78 |
| 481 | Management Fees | | | | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 112.46 | 121.49 | 0.00 | 158.89 | 0.00 | | | | | 392.84 |
| 483 | Postage | | | | | | | | | | | | |
| | 2.00 | 0.00 | 0.00 | 2.00 | 2.00 | 0.00 | 4.00 | 0.00 | | | | | 10.00 |
| | -507.09 | 0.00 | 0.00 | 125.90 | 135.84 | 0.00 | 405.45 | 0.00 | | | | | 160.10 |
| Carried Forward | | | | | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |

470.62

Financial Summary

For the period Mar 2021 to Jun 2021

Owner: Bronwyn & Luke Geer
 Property: 25 Bailey Street
 Ledger: Bronwyn & Luke Geer - 25 Bailey Street
 Managed by: David Lyon

37500
 BAILEY &
 King & Heath Pty Ltd T/A First
 National King & Heath
 44 Bailey Street
 VIC 3875
 Australia
 49 109 259 865



Bronwyn & Luke Geer
 7 Murphy Street
 BAIRNSDALE VIC 3875

| | Mar 2021 | Apr 2021 | May 2021 | Jun 2021 | Total |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Income | | | | | |
| 100 - Commercial rent | 2,318.13 | 2,141.68 | 2,141.68 | 2,141.68 | 8,743.17 |
| GST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Income | 2,318.13 | 2,141.68 | 2,141.68 | 2,141.68 | 8,743.17 |
| Total GST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Inclusive Income | 2,318.13 | 2,141.68 | 2,141.68 | 2,141.68 | 8,743.17 |
| Expenses | | | | | |
| 316 - Council Rates | 1,518.27 | -34.70 | 0.00 | -205.70 | 1,277.87 |
| GST | -57.18 | -3.47 | 0.00 | -20.57 | -81.22 |
| 376 - Water Rates | 234.01 | 0.00 | 0.00 | 0.00 | 234.01 |
| GST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 408 - Legal & Administration Fees | 248.87 | 0.00 | 0.00 | 0.00 | 248.87 |
| GST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 - Property Management Fee | 139.08 | 128.50 | 128.50 | 128.50 | 524.58 |
| GST | 13.91 | 12.85 | 12.85 | 12.85 | 52.46 |
| 504 - Administration Fees | 4.00 | 6.00 | 2.00 | 2.00 | 14.00 |
| GST | 0.40 | 0.50 | 0.20 | 0.20 | 1.40 |
| Total Expenses | 2,144.23 | 99.80 | 130.50 | -75.20 | 2,299.33 |
| Total GST | -42.87 | 9.98 | 13.05 | -7.52 | -27.36 |
| Total Inclusive Expenses | 2,101.36 | 109.78 | 143.55 | -82.72 | 2,271.97 |
| Profit | | | | | |
| Total Profit | 173.90 | 2,041.88 | 2,011.18 | 2,216.88 | 6,443.84 |
| Total GST | 42.87 | -9.98 | -13.05 | 7.52 | 27.36 |
| Total Inclusive Profit | 216.77 | 2,031.90 | 1,998.13 | 2,224.40 | 6,471.20 |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Owner Disbursement | 216.77 | 2,031.90 | 1,998.13 | 2,224.40 | 6,471.20 |

① 1196.65

② 841.31

37500
 (ASGAR)

ABGEER Superannuation Fund
General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-------------------------------------------|---------------------------------|-------|-----------------|--------|--------------------|
| Investment Expenses (37500) | | | | | |
| <u>Asgard Infinity eWRAP (ASGARDGEER)</u> | | | | | |
| 10/07/2020 | Adviser Fee 162194137 | | 76.10 | | 76.10 DR |
| 15/07/2020 | Admin Fee 162385123 | | 92.64 | | 168.74 DR |
| 11/08/2020 | 163083923 Adviser Fee 163083924 | | 78.63 | | 247.37 DR |
| 11/08/2020 | Admin Fee | | 94.68 | | 342.05 DR |
| 25/08/2020 | 163408788 Reg Change Levy | | 0.64 | | 342.69 DR |
| 08/09/2020 | 163719553 Adviser Fee | | 78.63 | | 421.32 DR |
| 08/09/2020 | 163719554 Admin Fee | | 94.99 | | 516.31 DR |
| 13/10/2020 | 164363359 Adviser Fee | | 76.10 | | 592.41 DR |
| 13/10/2020 | 164363360 Admin Fee | | 92.03 | | 684.44 DR |
| 10/11/2020 | 164932073 Adviser Fee | | 78.63 | | 763.07 DR |
| 10/11/2020 | 164932074 Admin Fee | | 95.97 | | 859.04 DR |
| 08/12/2020 | 165389109 Adviser Fee 165389110 | | 76.10 | | 935.14 DR |
| 08/12/2020 | Admin Fee | | 94.26 | | 1,029.40 DR |
| 12/01/2021 | 165847687 Adviser Fee 165847688 | | 78.63 | | 1,108.03 DR |
| 12/01/2021 | Admin Fee | | 98.65 | | 1,206.68 DR |
| 09/02/2021 | 166437553 Adviser Fee | | 78.85 | | 1,285.53 DR |
| 09/02/2021 | 166437554 Admin Fee | | 98.38 | | 1,383.91 DR |
| 09/03/2021 | 166929344 Adviser Fee 166929345 | | 71.22 | | 1,455.13 DR |
| 09/03/2021 | Admin Fee | | 86.18 | | 1,541.31 DR |
| 13/04/2021 | 167499422 Adviser Fee 167499423 | | 78.85 | | 1,620.16 DR |
| 13/04/2021 | Admin Fee | | 92.76 | | 1,712.92 DR |
| 11/05/2021 | 168071082 Adviser Fee | | 76.30 | | 1,789.22 DR |
| 11/05/2021 | 168071083 Admin Fee | | 90.65 | | 1,879.87 DR |
| 09/06/2021 | 168459557 Adviser Fee | | 79.63 | | 1,959.50 DR |
| 09/06/2021 | 168459558 Admin Fee | | 94.16 | | 2,053.66 DR |
| | | | 2,053.66 | | 2,053.66 DR |

Total Debits: 2,053.66

Total Credits: 0.00

37500
2

ASGARD INFINITY eWRAP INVESTMENT ACCOUNT
STATEMENT OF ANNUAL TAXATION SUMMARY
FOR YEAR ENDED 30 JUNE 2021
ENTITY TYPE: SUPERANNUATION FUND

| <u>Income Components</u> | <u>Income Received</u> | <u>Gains/Losses on Sales</u> | <u>Adjustment or Tax Credits</u> | <u>Taxable</u> | <u>Tax Return Label</u> |
|--------------------------------------------------------------------------------------------|------------------------|------------------------------|----------------------------------|----------------|-------------------------|
| Australian Sourced Income | | | | | |
| Interest | 1,483 | | | 1,483 | 11-C |
| Dividends from Shares | | | | | |
| - Unfranked Dividends | 0 | | | 0 | 11-J |
| - Franked Dividends | 0 | | | 0 | 11-K |
| - Franking Credits | | | 0 | 0 | 11-L |
| Trust Distributions | 10,811 | | | 11,412 | 11-M |
| - Franking Credits | | | 601 | | 13-E1 |
| Capital Gains *** | | | | | |
| Indexed Method | 0 | 0 | | 0 | |
| Other Method | 0 | 0 | | 0 | |
| Discount Method (After Discount) | 1,696 | 1,652 | 565 | 3,913 | |
| Capital Gains Concession | 1,675 | 826 | -2,501 | 0 | |
| | | | | <u>3,913</u> | 11-A** |
| Capital Losses | | 0 | | 0 | Refer to Guide |
| Foreign Sourced Income * | | | | | |
| Gross Foreign Income | 7,836 | | 69 | 7,906 | 11-D1 |
| - Expenses Related to Foreign Income* | -780 | | | -780 | |
| Net Foreign Income | | | | <u>7,126</u> | 11-D |
| Non Assessable Income | | | | | |
| Tax Exempt | 0 | | 0 | 0 | |
| Tax Free | 0 | | 0 | 0 | |
| Tax Deferred/Return of Capital | 0 | | 0 | 0 | |
| Non Assessable Non Exempt | 25 | | -25 | 0 | |
| Other Deductions * | | | | | |
| | -1,273 | | | -1,273 | 12 |
| Net Amount | | | | | |
| | <u>21,473</u> | | | | |
| Other Credits and Tax Offsets | | | | | |
| Share of Foreign Credits | | | 0 | | H2 |
| Trustee Tax Paid | | | 0 | | H2 |
| Foreign Res CGT Withholding | | | 0 | | H8 |
| Early Stage Investor Offset | | | 0 | | D3 |
| ESVCLP Tax Offset | | | 0 | | D1 |
| Non Concessional MIT Income (NCMI) | | | | | |
| NCMI amounts listed below are included in your Australian Sourced Income and Capital Gains | | | | | |
| Non Concessional MIT Income | | | 17 | | |
| Excluded from NCMI | | | 13 | | |
| NCMI Capital Gains | | | 0 | | |
| Excluded from NCMI Capital Gains | | | 0 | | |



41600

ABGEER Superannuation Fund
Pension Summary

As at 30 June 2021

Member Name : Geer, Bronwyn Betty
 Member Age : 66* (Date of Birth : Provided)

| Member Code | Pension Type | Pension Start Date | Tax Free | Min / PF | Minimum | Maximum | Gross Pension Payments | PAYG | Net Pension Payment | Amount to reach Minimum |
|-------------------------------------------------------------------------|-----------------------|--------------------|----------|----------|--------------------|---------------|------------------------|---------------|---------------------|-------------------------|
| GEEBRO 00002P | Account Based Pension | 01/07/2016 | 73.59% | 2.50% | \$16,290.00* | N/A | \$16,290.00 | \$0.00 | \$16,290.00 | \$0.00 |
| *COVID-19 50% reduction has been applied to the minimum pension amount. | | | | | | | | | | |
| GEEBRO 00003P | Account Based Pension | 09/05/2017 | 14.84% | 2.50% | \$6,580.00* | N/A | \$37,910.00 | \$0.00 | \$37,910.00 | NIL |
| *COVID-19 50% reduction has been applied to the minimum pension amount. | | | | | | | | | | |
| Total : | | | | | \$22,870.00 | \$0.00 | \$54,200.00 | \$0.00 | \$54,200.00 | \$0.00 |
| *Age as at 01/07/2020 or pension start date for new pensions. | | | | | | | | | | |

ABGEER Superannuation Fund
Members Summary

As at 30 June 2021

| | Increases | | | | | Decreases | | | | | Closing Balance |
|--------------------------------------------|------------------|---------------|---------------|--------------|--------------------|---------------|-------------------|------------|------------------------------|--------------------|-----------------|
| | Opening Balances | Contributions | Transfers In | Net Earnings | Insurance Proceeds | Pensions Paid | Contributions Tax | Taxes Paid | Benefits Paid/ Transfers Out | Insurance Premiums | |
| Bronwyn Betty Geer (Age: 67) | | | | | | | | | | | |
| GEEBRO00001A - Accumulation | | | | | | | | | | | |
| 244 | 228 | | 28 | | | 17 | (17) | | | | 500 |
| GEEBRO00002P - 1 Jul 15 - Tax Free: 73.59% | | | | | | | | | | | |
| 651,731 | | | 48,967 | | 16,290 | | | | | | 684,408 |
| GEEBRO00003P - 9 May 17 - Tax Free: 14.84% | | | | | | | | | | | |
| 263,177 | | | 19,110 | | 37,910 | | | | | | 244,377 |
| 915,152 | 228 | | 68,105 | | 54,200 | 17 | (17) | | | | 929,285 |
| 915,152 | 228 | | 68,105 | | 54,200 | 17 | (17) | | | | 929,285 |



Statement Period
30 June 2020 - 31 July 2020

60400
1

Westpac DIY Super Working Account



MRS B B GEER
7 MURPHY ST
BAIRNSDALE VIC 3875

034

Account Name
MRS BRONWYN BETTY GEER & MR
LUKE ANTHONY GEER ATF ABGEER
SUPERANNUATION FUND

Customer ID
4666 8889 GEER, BRONWYN BETTY
5551 8239 GEER, LUKE ANTHONY

BSB Account Number
033-203 443 195

| | |
|-----------------|---------------|
| Opening Balance | + \$12,023.37 |
| Total Credits | + \$2,547.66 |
| Total Debits | - \$7,855.00 |
| Closing Balance | + \$6,716.03 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.02 % | | | |

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 |
|----------|--------------------------------------------------------------------------------------------|----------|----------|-----------|
| 30/06/20 | STATEMENT OPENING BALANCE | | | 12,023.37 |
| 02/07/20 | Deposit Monthly Transfer 162048450 | | 2,000.00 | 14,023.37 |
| 02/07/20 | Withdrawal Online 1697999 Tfr Westpac Cho monthly pension | 4,500.00 | | 9,523.37 |
| 16/07/20 | Deposit King & Heath Ren Rent Paymnt Geer | | 507.09 | 10,030.46 |
| 16/07/20 | Withdrawal-Osko Payment 1288846 Eager and partners Tax super audit Super audit | 561.00 | | 9,469.46 |
| 16/07/20 | Withdrawal-Osko Payment 1318699 Eager and partners Eagers tax preparation Invoice 29909 | 2,794.00 | | 6,675.46 |
| 23/07/20 | Deposit Ato Ato001100012327763 | | 40.50 | 6,715.96 |
| 31/07/20 | Interest Paid | | 0.07 | 6,716.03 |
| 31/07/20 | CLOSING BALANCE | | | 6,716.03 |




Statement Period
31 July 2020 - 31 August 2020

60400

2

Westpac DIY Super Working Account

 034
MRS B B GEER
7 MURPHY ST
BAIRNSDALE VIC 3875

Account Name
MRS BRONWYN BETTY GEER & MR
LUKE ANTHONY GEER ATF ABGEER
SUPERANNUATION FUND

Customer ID
4666 8889 GEER, BRONWYN BETTY
5551 8239 GEER, LUKE ANTHONY

BSB
033-203

Account Number
443 195

| | |
|-----------------|---------------|
| Opening Balance | + \$6,716.03 |
| Total Credits | + \$12,000.08 |
| Total Debits | - \$4,500.00 |
| Closing Balance | + \$14,216.11 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.02 % | | | |

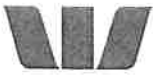
TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--------------------------------------------------------------|----------|-----------|-----------|
| 31/07/20 | STATEMENT OPENING BALANCE | | | 6,716.03 |
| 03/08/20 | Deposit Monthly Transfer 162911082 | | 2,000.00 | 8,716.03 |
| 03/08/20 | Withdrawal Online 1478255 Tfr Westpac Cho monthly pension | 4,500.00 | | 4,216.03 |
| 14/08/20 | Deposit Transfer 163202033 | | 10,000.00 | 14,216.03 |
| 31/08/20 | Interest Paid | | 0.08 | 14,216.11 |
| 31/08/20 | CLOSING BALANCE | | | 14,216.11 |

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 August 2020 - 30 September 2020

60400
3

Westpac DIY Super Working Account



MRS B B GEER
7 MURPHY ST
BAIRNSDALE VIC 3875

034

Account Name
MRS BRONWYN BETTY GEER & MR
LUKE ANTHONY GEER ATF ABGEER
SUPERANNUATION FUND

Customer ID
4666 8889 GEER, BRONWYN BETTY
5551 8239 GEER, LUKE ANTHONY

BSB Account Number
033-203 443 195

| | |
|-----------------|---------------|
| Opening Balance | + \$14,216.11 |
| Total Credits | + \$2,002.94 |
| Total Debits | - \$5,879.06 |
| Closing Balance | + \$10,339.99 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.02 % | | | |

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 |
|----------|-----------------------------------------------------------------|----------|----------|-----------|
| 31/08/20 | STATEMENT OPENING BALANCE | | | 14,216.11 |
| 02/09/20 | Deposit Monthly Transfer 163622748 | | 2,000.00 | 16,216.11 |
| 02/09/20 | Withdrawal Online 1071402 Tfr Westpac Cho Bailey st insuranc | 1,379.06 | | 14,837.05 |
| 02/09/20 | Withdrawal Online 1449533 Tfr Westpac Cho monthly pension | 4,500.00 | | 10,337.05 |
| 15/09/20 | Deposit Dividend Bgcu Div 001251864210 | | 2.86 | 10,339.91 |
| 30/09/20 | Interest Paid | | 0.08 | 10,339.99 |
| 30/09/20 | CLOSING BALANCE | | | 10,339.99 |

CONVENIENCE AT YOUR FINGERTIPS

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



S001262 / M000667 / 275 / CN3CNCNPW



Statement Period
30 September 2020 - 30 October 2020

60400
4

Westpac DIY Super Working Account



MRS B B GEER
7 MURPHY ST
BAIRNSDALE VIC 3875

034

Account Name
MRS BRONWYN BETTY GEER & MR
LUKE ANTHONY GEER ATF ABGEER
SUPERANNUATION FUND

Customer ID
4666 8889 GEER, BRONWYN BETTY
5551 8239 GEER, LUKE ANTHONY

BSB Account Number
033-203 443 195

| | |
|-----------------|---------------|
| Opening Balance | + \$10,339.99 |
| Total Credits | + \$2,000.06 |
| Total Debits | - \$4,889.00 |
| Closing Balance | + \$7,451.05 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|---------------|------------------------|-------------------------|--------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.02 % | | | |

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 |
|----------|-----------------------------------------------------------|----------|----------|-----------|
| 30/09/20 | STATEMENT OPENING BALANCE | | | 10,339.99 |
| 02/10/20 | Deposit Monthly Transfer 164195160 | | 2,000.00 | 12,339.99 |
| 02/10/20 | Withdrawal Online 1593229 Tfr Westpac Cho monthly pension | 4,500.00 | | 7,839.99 |
| 26/10/20 | Withdrawal Online 1256087 Tfr Westpac Cho Land tax | 389.00 | | 7,450.99 |
| 30/10/20 | Interest Paid | | 0.06 | 7,451.05 |
| 30/10/20 | CLOSING BALANCE | | | 7,451.05 |

CONVENIENCE AT YOUR FINGERTIPS

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



S008429 / M005207 / 305 / CN3CNCNPW



Statement Period
30 October 2020 - 30 November 2020

60400
5

Westpac DIY Super Working Account



MRS B B GEER
7 MURPHY ST
BAIRNSDALE VIC 3875

034

Account Name
MRS BRONWYN BETTY GEER & MR
LUKE ANTHONY GEER ATF ABGEER
SUPERANNUATION FUND

Customer ID
4666 8889 GEER, BRONWYN BETTY
5551 8239 GEER, LUKE ANTHONY

BSB
033-203

Account Number
443 195

| | |
|-----------------|--------------|
| Opening Balance | + \$7,451.05 |
| Total Credits | + \$3,748.45 |
| Total Debits | - \$4,500.00 |
| Closing Balance | + \$6,699.50 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.02 % | | | |

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 |
|----------|--------------------------------------------------------------|----------|----------|-----------|
| 30/10/20 | STATEMENT OPENING BALANCE | | | 7,451.05 |
| 02/11/20 | Deposit King & Heath Ren Rent Paymnt Geer | | 1,748.40 | 9,199.45 |
| 02/11/20 | Deposit Monthly Transfer 164817245 | | 2,000.00 | 11,199.45 |
| 02/11/20 | Withdrawal Online 1649934 Tfr Westpac Cho monthly pension | 4,500.00 | | 6,699.45 |
| 30/11/20 | Interest Paid | | 0.05 | 6,699.50 |
| 30/11/20 | CLOSING BALANCE | | | 6,699.50 |

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
30 November 2020 - 31 December 2020

60400
6

Westpac DIY Super Working Account



MRS B B GEER
7 MURPHY ST
BAIRNSDALE VIC 3875

034

Account Name
MRS BRONWYN BETTY GEER & MR
LUKE ANTHONY GEER ATF ABGEER
SUPERANNUATION FUND

Customer ID
4666 8889 GEER, BRONWYN BETTY
5551 8239 GEER, LUKE ANTHONY

BSB Account Number
033-203 443 195

| | |
|-----------------|--------------|
| Opening Balance | + \$6,699.50 |
| Total Credits | + \$3,928.60 |
| Total Debits | - \$4,500.00 |
| Closing Balance | + \$6,128.10 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.02 % | | | |

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 |
|----------|--------------------------------------------------------------|----------|----------|-----------|
| 30/11/20 | STATEMENT OPENING BALANCE | | | 6,699.50 |
| 01/12/20 | Deposit King & Heath Ren Rent Paymnt Geer | | 1,888.96 | 8,588.46 |
| 02/12/20 | Deposit Monthly Transfer 165301915 | | 2,000.00 | 10,588.46 |
| 02/12/20 | Withdrawal Online 1508971 Tfr Westpac Cho monthly pension | 4,500.00 | | 6,088.46 |
| 08/12/20 | Deposit Quicksuper Quickspr2840537859 | | 36.40 | 6,124.86 |
| 15/12/20 | Deposit Dividend Bgcu Div 001254656534 | | 3.19 | 6,128.05 |
| 31/12/20 | Interest Paid | | 0.05 | 6,128.10 |
| 31/12/20 | CLOSING BALANCE | | | 6,128.10 |

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 December 2020 - 29 January 2021

60400

7

Westpac DIY Super Working Account



MRS B B GEER
7 MURPHY ST
BAIRNSDALE VIC 3875

034

Account Name
MRS BRONWYN BETTY GEER & MR
LUKE ANTHONY GEER ATF ABGEER
SUPERANNUATION FUND

Customer ID
4666 8889 GEER, BRONWYN BETTY
5551 8239 GEER, LUKE ANTHONY

BSB Account Number
033-203 443 195

| | |
|-----------------|--------------|
| Opening Balance | + \$6,128.10 |
| Total Credits | + \$4,244.91 |
| Total Debits | - \$4,500.00 |
| Closing Balance | + \$5,873.01 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.02 % | | | |

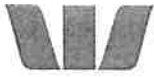
TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--------------------------------------------------------------|----------|----------|----------|
| 31/12/20 | STATEMENT OPENING BALANCE | | | 6,128.10 |
| 04/01/21 | Deposit Monthly Transfer 165744467 | | 2,000.00 | 8,128.10 |
| 04/01/21 | Withdrawal Online 1464725 Tfr Westpac Cho monthly pension | 4,500.00 | | 3,628.10 |
| 20/01/21 | Deposit King & Heath Ren Rent Paymnt Geer | | 2,244.88 | 5,872.98 |
| 29/01/21 | Interest Paid | | 0.03 | 5,873.01 |
| 29/01/21 | CLOSING BALANCE | | | 5,873.01 |

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
29 January 2021 - 26 February 2021

60400
8

Westpac DIY Super Working Account



MRS B B GEER
7 MURPHY ST
BAIRNSDALE VIC 3875

034

Account Name
MRS BRONWYN BETTY GEER & MR
LUKE ANTHONY GEER ATF ABGEER
SUPERANNUATION FUND

Customer ID
4666 8889 GEER, BRONWYN BETTY
5551 8239 GEER, LUKE ANTHONY

BSB Account Number
033-203 443 195

| | |
|-----------------|---------------|
| Opening Balance | + \$5,873.01 |
| Total Credits | + \$22,224.17 |
| Total Debits | - \$14,500.00 |
| Closing Balance | + \$13,597.18 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.02 % | | | |

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 |
|----------|--------------------------------------------------------------|-----------|-----------|-----------|
| 29/01/21 | STATEMENT OPENING BALANCE | | | 5,873.01 |
| 01/02/21 | Deposit King & Heath Ren Rent Paymnt Geer | | 224.07 | 6,097.08 |
| 01/02/21 | Deposit Transfer 166240547 | | 10,000.00 | 16,097.08 |
| 02/02/21 | Deposit Monthly Transfer 166298593 | | 2,000.00 | 18,097.08 |
| 02/02/21 | Withdrawal Online 1418516 Tfr Westpac Cho monthly pension | 4,500.00 | | 13,597.08 |
| 15/02/21 | Deposit Transfer 166568734 | | 10,000.00 | 23,597.08 |
| 16/02/21 | Withdrawal Online 1193191 Tfr Westpac esa | 10,000.00 | | 13,597.08 |
| 26/02/21 | Interest Paid | | 0.10 | 13,597.18 |
| 26/02/21 | CLOSING BALANCE | | | 13,597.18 |

CONVENIENCE AT YOUR FINGERTIPS

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





Statement Period
26 February 2021 - 31 March 2021

60400
9

Westpac DIY Super Working Account

Account Name
MRS BRONWYN BETTY GEER & MR
LUKE ANTHONY GEER ATF ABGEER
SUPERANNUATION FUND

034
MRS B B GEER
7 MURPHY ST
BAIRNSDALE VIC 3875

Customer ID
4666 8889 GEER, BRONWYN BETTY
5551 8239 GEER, LUKE ANTHONY

BSB Account Number
033-203 443 195

| | |
|-----------------|---------------|
| Opening Balance | + \$13,597.18 |
| Total Credits | + \$2,003.15 |
| Total Debits | - \$4,500.00 |
| Closing Balance | + \$11,100.33 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.02 % | | | |

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 |
|----------|--------------------------------------------------------------|----------|----------|-----------|
| 26/02/21 | STATEMENT OPENING BALANCE | | | 13,597.18 |
| 02/03/21 | Deposit Monthly Transfer 166800092 | | 2,000.00 | 15,597.18 |
| 02/03/21 | Withdrawal Online 1583730 Tfr Westpac Cho monthly pension | 4,500.00 | | 11,097.18 |
| 15/03/21 | Deposit Dividend Bgcu Div 001258681959 | | 3.05 | 11,100.23 |
| 31/03/21 | Interest Paid | | 0.10 | 11,100.33 |
| 31/03/21 | CLOSING BALANCE | | | 11,100.33 |

CONVENIENCE AT YOUR FINGERTIPS

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



S005697 / M002781 / 091 / CN3CNCNPW



Statement Period
31 March 2021 - 30 April 2021

60403
IC

Westpac DIY Super Working Account



MRS B B GEER
7 MURPHY ST
BAIRNSDALE VIC 3875

034

Account Name
MRS BRONWYN BETTY GEER & MR
LUKE ANTHONY GEER ATF ABGEER
SUPERANNUATION FUND

Customer ID
4666 8889 GEER, BRONWYN BETTY
5551 8239 GEER, LUKE ANTHONY

BSB Account Number
033-203 443 195

| | |
|-----------------|---------------|
| Opening Balance | + \$11,100.33 |
| Total Credits | + \$4,733.18 |
| Total Debits | - \$4,500.00 |
| Closing Balance | + \$11,333.51 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.02 % | | | |

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 |
|-----------------|--------------------------------------------------------------|----------|----------|------------------|
| 31/03/21 | STATEMENT OPENING BALANCE | | | 11,100.33 |
| 01/04/21 | Deposit King & Heath Pty Bail25 | | 216.77 | 11,317.10 |
| 06/04/21 | Deposit Monthly Transfer 167366891 | | 2,000.00 | 13,317.10 |
| 06/04/21 | Withdrawal Online 1417267 Tfr Westpac Cho monthly pension | 4,500.00 | | 8,817.10 |
| 12/04/21 | Deposit Quicksuper Quickspr2935020120 | | 36.40 | 8,853.50 |
| 16/04/21 | Deposit King & Heath Pty Bail25 | | 1,995.93 | 10,849.43 |
| 23/04/21 | Deposit Ato Ato001000014972230 | | 484.00 | 11,333.43 |
| 30/04/21 | Interest Paid | | 0.08 | 11,333.51 |
| 30/04/21 | CLOSING BALANCE | | | 11,333.51 |

CONVENIENCE AT YOUR FINGERTIPS

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



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 |
|----------|-------------------------|-------|--------|-----------------|
| 31/05/21 | Interest Paid | | 0.05 | 5,376.73 |
| 31/05/21 | CLOSING BALANCE | | | 5,376.73 |

CONVENIENCE AT YOUR FINGERTIPS

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

5010153 / 1000544 / 152 / UNSUNUTW



Statement Period
31 May 2021 - 30 June 2021

60400
WPC
13

Westpac DIY Super Working Account



MRS B B GEER
7 MURPHY ST
BAIRNSDALE VIC 3875

034

Account Name
MRS BRONWYN BETTY GEER & MR
LUKE ANTHONY GEER ATF ABGEER
SUPERANNUATION FUND

Customer ID
4666 8889 GEER, BRONWYN BETTY
5551 8239 GEER, LUKE ANTHONY

BSB Account Number
033-203 443 195

Opening Balance + \$5,376.73
Total Credits + \$6,231.99
Total Debits - \$4,700.00
Closing Balance + \$6,908.72

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|---------------|------------------------|-------------------------|--------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.02 % | | | |

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 |
|----------|--------------------------------------------------------------|----------|----------|----------|
| 31/05/21 | STATEMENT OPENING BALANCE | | | 5,376.73 |
| 01/06/21 | Deposit King & Heath Pty Bail25 | | 1,998.13 | 7,374.86 |
| 02/06/21 | Deposit Monthly Transfer 168386699 | | 2,000.00 | 9,374.86 |
| 02/06/21 | Withdrawal Online 1519290 Tfr Westpac Cho monthly pension | 4,500.00 | | 4,874.86 |
| 15/06/21 | Deposit Dividend Bgcu Div 001261230354 | | 3.06 | 4,877.92 |
| 15/06/21 | Deposit Dividend Bgcu Div 001261151434 | | 6.36 | 4,884.28 |
| 16/06/21 | Deposit King & Heath Pty Bail25 | | 2,224.40 | 7,108.68 |
| 28/06/21 | Withdrawal-Osko Payment 1903301 Luke Geer Personal | 200.00 | | 6,908.68 |
| 30/06/21 | Interest Paid | | 0.04 | 6,908.72 |
| 30/06/21 | CLOSING BALANCE | | | 6,908.72 |

Statement of Account

Issued by St.George Bank - A Division of Westpac Banking Corporation
Please check all entries on this statement.

eCASH

Investor Services 1800 998 185
PO Box 7490, Cloisters Square,
Perth WA 6850

Account Number: 650658154
Branch: 336-095



THE TRUSTEES
A B GEER SUERANNUATION FUND
7 MURPHY STREET
BAIRNSDALE VIC 3875

Period Ended: 31 DEC 2020
ABN/Tax File No.: HELD
Page Number: 33

| Date | Particulars | Debit | Credit | Balance |
|---------|-------------------------------------------------------------------|----------------------|----------|-----------|
| 01JUL20 | OPENING BALANCE | | | 26,474.69 |
| | CREDIT INTEREST RATE 0.010% FROM 01JUL20 | | | |
| | DEBIT INTEREST RATE 12.760% FROM 01JUL20 | | | |
| 01JUL | 162019006 Distribution | | 57.63 | 26,532.32 |
| 01JUL | 162048450 3509461 WITHD RA TRN:03178201 | 2,000.00 | | 24,532.32 |
| 07JUL | 162113996 Distribution | | 15.41 | 24,547.73 |
| 10JUL | 162194136 Adviser Fee | 76.10 | | 24,471.63 |
| 10JUL | 162194137 Admin Fee | 92.64 | | 24,378.99 |
| 15JUL | 162385123 Distribution | | 315.22 | 24,694.21 |
| 15JUL | 162387669 Distribution | | 960.55 | 25,654.76 |
| 15JUL | 162387538 Distribution | | 5,342.87 | 30,997.63 |
| 17JUL | 162520381 Distribution | | 64.73 | 31,062.36 |
| 22JUL | 162637754 Distribution | | 2,148.18 | 33,210.54 |
| 29JUL | 162824890 Distribution | | 55.77 | 33,266.31 |
| 31JUL | INTEREST ALLOWED FROM 01JUL20 TO 31JUL20 | | 0.24 | 33,266.55 |
| 03AUG | VALUE DATE 01.08.20 162911082 3509461 WITHD RA TRN:03194997 | 2,000.00 | | 31,266.55 |
| 11AUG | 163083923 Adviser Fee | 78.63 | | 31,187.92 |
| 11AUG | 163083924 Admin Fee | 94.68 | | 31,093.24 |
| 13AUG | 163202033 3509461 WITHD RA TRN:03217436 | 10,000.00 | | 21,093.24 |

Statement of Account

Issued by St.George Bank - A Division of Westpac Banking Corporation
Please check all entries on this statement.

6506
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eCASH

Investor Services 1800 998 185
PO Box 7490, Cloisters Square,
Perth WA 6850

Account Number: 650658154
Branch: 336-095



THE TRUSTEES
A B GEER SUERANNUATION FUND
7 MURPHY STREET
BAIRNSDALE VIC 3875

Period Ended: 31 DEC 2020
ABN/Tax File No.: HELD
Page Number: 34

| Date | Particulars | Debit | Credit | Balance |
|-------|---------------------------------------------|----------|--------|-----------|
| 13AUG | BALANCE BROUGHT FORWARD | | | 21,093.24 |
| 19AUG | 163276803 Distribution | | 66.88 | 21,160.12 |
| 25AUG | 163408788 Reg Change Levy | 0.64 | | 21,159.48 |
| 31AUG | 163564633 Distribution | | 57.63 | 21,217.11 |
| 31AUG | INTEREST ALLOWED FROM 01AUG20 TO 31AUG20 | | 0.21 | 21,217.32 |
| 01SEP | 163622748 3509461 WITHD RA TRN:03233455 | 2,000.00 | | 19,217.32 |
| 08SEP | 163719553 Adviser Fee | 78.63 | | 19,138.69 |
| 08SEP | 163719554 Admin Fee | 94.99 | | 19,043.70 |
| 17SEP | 163921808 Distribution | | 66.88 | 19,110.58 |
| 30SEP | 164120352 Distribution | | 57.63 | 19,168.21 |
| 30SEP | INTEREST ALLOWED FROM 01SEP20 TO 30SEP20 | | 0.15 | 19,168.36 |
| 01OCT | 164195160 3509461 WITHD RA TRN:03254253 | 2,000.00 | | 17,168.36 |
| 13OCT | 164363359 Adviser Fee | 76.10 | | 17,092.26 |
| 13OCT | 164363360 Admin Fee | 92.03 | | 17,000.23 |
| 19OCT | 164547515 Distribution | | 62.15 | 17,062.38 |
| 19OCT | 164529502 Distribution | | 64.73 | 17,127.11 |
| 19OCT | 164546526 Distribution | | 84.55 | 17,211.66 |
| 19OCT | 164534325 Distribution | | 216.49 | 17,428.15 |
| 19OCT | 164544771 Distribution | | 487.17 | 17,915.32 |

60400
3

Statement of Account

eCASH

Issued by St. George Bank - A Division of Westpac Banking Corporation
Please check all entries on this statement.

Investor Services 1800 998 185
PO Box 7490, Cloisters Square,
Perth WA 6850

Account Number: 650658154
Branch: 336-095



THE TRUSTEES
A B GEER SUERANNATION FUND
7 MURPHY STREET
BAIRNSDALE VIC 3875

Period Ended: 31 DEC 2020
ABN/Tax File No.: HELD
Page Number: 35



| Date | Particulars | Debit | Credit | Balance |
|-------|-------------------------------------------------------------------|---------------------|--------|-----------|
| 19OCT | BALANCE BROUGHT FORWARD | | | 17,915.32 |
| 29OCT | 164762786 Distribution | | 55.77 | 17,971.09 |
| 31OCT | INTEREST ALLOWED FROM 01OCT20 TO 31OCT20 | | 0.14 | 17,971.23 |
| 02NOV | VALUE DATE 01.11.20 164817245 3509461 WITHD RA TRN:03271934 | 2,000.00 | | 15,971.23 |
| 10NOV | 164932073 Adviser Fee | 78.63 | | 15,892.60 |
| 10NOV | 164932074 Admin Fee | 95.97 | | 15,796.63 |
| 18NOV | 165099032 Distribution | | 66.88 | 15,863.51 |
| 30NOV | INTEREST ALLOWED FROM 01NOV20 TO 30NOV20 | | 0.13 | 15,863.64 |
| 01DEC | 165275255 Distribution | | 57.63 | 15,921.27 |
| 01DEC | 165301915 3509461 WITHD RA TRN:03293317 | 2,000.00 | | 13,921.27 |
| 08DEC | 165389109 Adviser Fee | 76.10 | | 13,845.17 |
| 08DEC | 165389110 Admin Fee | 94.26 | | 13,750.91 |
| 17DEC | 165565474 Distribution | | 64.73 | 13,815.64 |
| 31DEC | 165708719 Distribution | | 55.77 | 13,871.41 |
| 31DEC | INTEREST ALLOWED FROM 01DEC20 TO 31DEC20 | | 0.11 | 13,871.52 |
| 31DEC | CLOSING BALANCE | | | 13,871.52 |

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4

Statement of Account

Issued by St. George Bank - A Division of Westpac Banking Corporation
Please check all entries on this statement.

eCASH

Investor Services 1800 998 185
PO Box 7490, Cloisters Square,
Perth WA 6850

Account Number: 650658154
Branch: 336-095



THE TRUSTEES
A B GEER SUERANNUATION FUND
7 MURPHY STREET
BAIRNSDALE VIC 3875

Period Ended: 31 DEC 2020
ABN/Tax File No.: HELD
Page Number: 36

| Date | Particulars | Debit | Credit | Balance |
|-------|--------------------------------------|-----------|--------------------------|-----------|
| 31DEC | CLOSING BALANCE | | | 13,871.52 |
| | INTEREST PAID | | WITHHOLDING TAX DEDUCTED | |
| | CURRENT FINANCIAL YEAR 0.98 | | 0.00 | |
| | LAST FINANCIAL YEAR 71.54 | | 0.00 | |
| | TO BE RETAINED FOR TAXATION PURPOSES | | | |
| | TOTAL | 23,029.40 | 10,426.23 | |

The termination value of your account as at 04/01/21 was \$13,871.53.
The termination value could include uncleared funds, fees yet to be debited
and interest not yet posted (less any Withholding Tax).

60100
5

Statement of Account

eCASH

Issued by St.George Bank - A Division of Westpac Banking Corporation
Please check all entries on this statement.

Investor Services 1800 998 185
PO Box 7490, Cloisters Square,
Perth WA 6850

Account Number: 650658154
Branch: 336-095



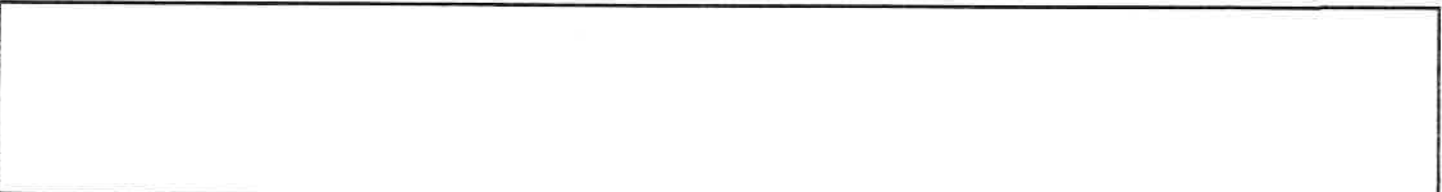
THE TRUSTEES
A B GEER SUERANNUATION FUND
7 MURPHY STREET
BAIRNSDALE VIC 3875

Period Ended: 30 JUN 2021
ABN/Tax File No.: HELD
Page Number: 37



| Date | Particulars | Debit | Credit | Balance |
|---------|-------------------------------------------------------------------|----------------------|----------------------|-----------|
| 01JAN21 | OPENING BALANCE | | | 13,871.52 |
| | CREDIT INTEREST RATE 0.010% FROM 01JAN21 | | | |
| | DEBIT INTEREST RATE 12.760% FROM 01JAN21 | | | |
| 04JAN | VALUE DATE 01.01.21 165744467 3509461 WITHD RA TRN:03311823 | 2,000.00 | | 11,871.52 |
| 12JAN | 165847687 Adviser Fee | 78.63 | | 11,792.89 |
| 12JAN | 165847688 Admin Fee | 98.65 | | 11,694.24 |
| 20JAN | 165997075 Distribution | | 66.88 | 11,761.12 |
| 21JAN | 166043480 Distribution | | 244.97 | 12,006.09 |
| 27JAN | 166153888 Distribution | | 656.98 | 12,663.07 |
| 28JAN | 166191691 Distribution | | 266.77 | 12,929.84 |
| 28JAN | 166189880 Distribution | | 550.87 | 13,480.71 |
| 28JAN | 166037265 Investment Trans | | 10,000.00 | 23,480.71 |
| 29JAN | 166234076 Distribution | | 57.63 | 23,538.34 |
| 29JAN | 166240547 3509461 WITHD RA TRN:03324764 | 10,000.00 | | 13,538.34 |
| 31JAN | INTEREST ALLOWED FROM 01JAN21 TO 31JAN21 | | 0.10 | 13,538.44 |
| 01FEB | 166298593 3509461 WITHD RA TRN:03327547 | 2,000.00 | | 11,538.44 |
| 09FEB | 166437553 Adviser Fee | 78.85 | | 11,459.59 |
| 09FEB | 166437554 Admin Fee | 98.38 | | 11,361.21 |
| 15FEB | VALUE DATE 14.02.21 166568734 3509461 WITHD RA TRN:03339286 | 10,000.00 | | 1,361.21 |

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6

eCASH

Investor Services 1800 998 185
PO Box 7490, Cloisters Square,
Perth WA 6850

Statement of Account

Issued by St.George Bank - A Division of Westpac Banking Corporation
Please check all entries on this statement.

Account Number: 650658154
Branch: 336-095



THE TRUSTEES
A B GEER SUERANNUATION FUND
7 MURPHY STREET
BAIRNSDALE VIC 3875

Period Ended: 30 JUN 2021
ABN/Tax File No.: HELD
Page Number: 38

| Date | Particulars | Debit | Credit | Balance |
|-------|---------------------------------------------|----------|----------------------|-----------|
| 15FEB | BALANCE BROUGHT FORWARD | | | 1,361.21 |
| 17FEB | 166594571 Distribution | | 66.88 | 1,428.09 |
| 23FEB | 166568732 Investment Trans | | 10,000.00 | 11,428.09 |
| 28FEB | INTEREST ALLOWED FROM 01FEB21 TO 28FEB21 | | 0.06 | 11,428.15 |
| 01MAR | 166800092 3509461 WITHD RA TRN:03351468 | 2,000.00 | | 9,428.15 |
| 04MAR | 166842873 Distribution | | 57.63 | 9,485.78 |
| 09MAR | 166929344 Adviser Fee | 71.22 | | 9,414.56 |
| 09MAR | 166929345 Admin Fee | 86.18 | | 9,328.38 |
| 17MAR | 167068061 Distribution | | 60.41 | 9,388.79 |
| 31MAR | 167299860 Distribution | | 52.05 | 9,440.84 |
| 31MAR | INTEREST ALLOWED FROM 01MAR21 TO 31MAR21 | | 0.07 | 9,440.91 |
| 01APR | 167366891 3509461 WITHD RA TRN:03370388 | 2,000.00 | | 7,440.91 |
| 13APR | 167499422 Adviser Fee | 78.85 | | 7,362.06 |
| 13APR | 167499423 Admin Fee | 92.76 | | 7,269.30 |
| 19APR | 167612984 Distribution | | 66.88 | 7,336.18 |
| 21APR | 167681019 Distribution | | 256.36 | 7,592.54 |
| 29APR | 167854277 Distribution | | 57.63 | 7,650.17 |
| 29APR | 167872820 Distribution | | 177.52 | 7,827.69 |
| 29APR | 167873563 Distribution | | 204.50 | 8,032.19 |

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Statement of Account

Issued by St.George Bank - A Division of Westpac Banking Corporation
Please check all entries on this statement.

eCASH

Investor Services 1800 998 185
PO Box 7490, Cloisters Square,
Perth WA 6850

Account Number: 650658154
Branch: 336-095



THE TRUSTEES
A B GEER SUERANNUATION FUND
7 MURPHY STREET
BAIRNSDALE VIC 3875

Period Ended: 30 JUN 2021
ABN/Tax File No.: HELD
Page Number: 39



| Date | Particulars | Debit | Credit | Balance |
|-------|-------------------------------------------------------------------|---------------------|-----------|-----------|
| 29APR | BALANCE BROUGHT FORWARD | | | 8,032.19 |
| 29APR | 167870901 Distribution | | 536.95 | 8,569.14 |
| 29APR | 167871775 Distribution | | 721.02 | 9,290.16 |
| 30APR | INTEREST ALLOWED FROM 01APR21 TO 30APR21 | | 0.06 | 9,290.22 |
| 03MAY | VALUE DATE 01.05.21 167956527 3509461 WITHD RA TRN:03387351 | 2,000.00 | | 7,290.22 |
| 11MAY | 168071082 Adviser Fee | 76.30 | | 7,213.92 |
| 11MAY | 168071083 Admin Fee | 90.65 | | 7,123.27 |
| 19MAY | 168235100 Distribution | | 64.73 | 7,188.00 |
| 31MAY | 168346308 Distribution | | 55.77 | 7,243.77 |
| 31MAY | INTEREST ALLOWED FROM 01MAY21 TO 31MAY21 | | 0.06 | 7,243.83 |
| 01JUN | 168386699 3509461 WITHD RA TRN:03410219 | 2,000.00 | | 5,243.83 |
| 09JUN | 168459557 Adviser Fee | 79.63 | | 5,164.20 |
| 09JUN | 168459558 Admin Fee | 94.16 | | 5,070.04 |
| 17JUN | 168590121 Distribution | | 66.88 | 5,136.92 |
| 17JUN | 168563266 Investment Trans | | 75,000.00 | 80,136.92 |
| 30JUN | 168716348 Distribution | | 57.63 | 80,194.55 |
| 30JUN | INTEREST ALLOWED FROM 01JUN21 TO 30JUN21 | | 0.32 | 80,194.87 |
| 30JUN | CLOSING BALANCE | | | 80,194.87 |

60400
8

Statement of Account

eCASH

Issued by St.George Bank - A Division of Westpac Banking Corporation
Please check all entries on this statement.

Investor Services 1800 998 185
PO Box 7490, Cloisters Square,
Perth WA 6850

Account Number: 650658154
Branch: 336-095



THE TRUSTEES
A B GEER SUERANNUATION FUND
7 MURPHY STREET
BAIRNSDALE VIC 3875

Period Ended: 30 JUN 2021
ABN/Tax File No.: HELD
Page Number: 40

| Date | Particulars | Debit | Credit | Balance |
|-------|--------------------------------------|-----------|-----------|-----------|
| 30JUN | CLOSING BALANCE | | | 80,194.87 |
| | INTEREST PAID | | | |
| | CURRENT FINANCIAL YEAR | 1.65 | | |
| | LAST FINANCIAL YEAR | 71.54 | | |
| | WITHHOLDING TAX DEDUCTED | | | |
| | CURRENT FINANCIAL YEAR | | 0.00 | |
| | LAST FINANCIAL YEAR | | 0.00 | |
| | TO BE RETAINED FOR TAXATION PURPOSES | | | |
| | TOTAL | 33,024.26 | 99,347.61 | |

The termination value of your account as at 01/07/21 was \$80,194.87.
The termination value could include uncleared funds, fees yet to be debited
and interest not yet posted (less any Withholding Tax).

TRUST DISTRIBUTIONS RECEIVABLE

This schedule contains additional information to assist you in reconciling your income in the Investor report to the income in the Annual Tax report.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2021

Please note that the cash distributions shown below have been included in the income for taxation purposes in this tax report.

| Investment Code | Cash Distributions |
|----------------------------|---------------------------|
| Managed Investments | |
| BT Aust Fixed Int Fd | 1,169 |
| iShares Australian B | 2,452 |
| iShares Global Bond | 6,104 |
| iShares Aus Lis Prop | 353 |
| iShares Australian E | 1,832 |
| iShares Hedged Inter | 5,468 |
| Grand Total* | 17,378 |

* The above figure relates to the trust distributions for June 2021 which were received after June 2021.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2020

Please note that the cash distributions shown below have been included for taxation purposes in the previous tax report.

| Investment Code | Cash Distributions |
|----------------------------|---------------------------|
| Managed Investments | |
| BT Aust Fixed Int Fd | 2,148 |
| iShares Australian B | 5,343 |
| iShares Aus Lis Prop | 315 |
| iShares Australian E | 961 |
| Grand Total* | 8,766 |

* The above figure relates to the trust distributions for June 2020 which were received after June 2020.

74700
VALUE

Asgard Infinity eWRAP Annual Investment Report 1 July 2020 – 30 June 2021

Your investment
total at 30 June 2021
\$508,433.05

Account No: 3509461



IR 005166
MRS BRONWYN BETTY GEER
A B GEER SUPERANNUATION FUND
7 MURPHY STREET
BAIRNSDALE VIC 3875

- CONTACT US**
- 📞 1800 731 812
 - ✉️ ewrapservicecentre@asgard.com.au
 - 🌐 www.asgard.com.au
 - ✉️ PO Box 7490, Cloisters Square WA 6850

- CONTACT YOUR ADVISER**
- 📞 TOM WRIGHT FINANCIAL PLANNING 02 6024 7066
 - 👤 Thomas Wright
 - ✉️ thomas.g.wright57@gmail.com

Asgard Infinity eWRAP Investment Account

Tax File Number: You have supplied a valid Tax File or Australian Business Number

Email: bronwyngeer.bg@gmail.com

Phone (mobile): You have supplied your mobile phone number

| | |
|------------------------------------------|---------------------|
| Previous total (1 July 2020) | \$528,193.00 |
| <hr/> | |
| \$ Increases in Account Value | +\$0.00 |
| Deposits | \$0.00 |
| <hr/> | |
| \$ Decreases in Account Value | -\$56,053.66 |
| Withdrawals | \$54,000.00 |
| Fees and Costs | \$2,053.66 |
| <hr/> | |
| Earnings on Investments | +\$36,293.71 |
| <hr/> | |
| Total at 30 June 2021¹ | \$508,433.05 |

LESS a Cash of -80194.87

428,238.18

Asgard

For more details see over

77250 VALUE

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



Valuation and Rate Notice

2020 - 2021



B B Geer
C/- King & Heath First National
125 Main Street
BAIRNSDALE VIC 3875

Assessment Number: 5830
Date of Issue: 04/09/2020
Arrears Due Immediately:
Pay in Full \$2,090.09
By 15/2/2021:
Pay by 4 instalments \$203.09
First by 30/9/2020:

Property details

25 Bailey Street BAIRNSDALE VIC 3875
Lot 1 LP 97042

| | |
|------------------------------------|------------|
| Date of valuation | 01/01/2020 |
| Operative date for rating purposes | 01/07/2020 |
| Site Valuation (SV) | \$305,000 |
| Capital Improved Valuation (CIV) | \$395,000 |
| Net Annual Valuation (NAV) | \$32,500 |

Australian Valuation Property Classification Code (AVPCC) Land Area
210 Retail Premises - (Single Occupancy) 0.0251 Ha

Rates and charges (Council uses CIV for rating purposes). Date of Declaration: 25 August 2020.

Arrears and other transactions

| | | | Instalments | Date Due | Amount Due |
|------------------------------------------------------------------|--------------------------------|-------------------|-------------|------------|------------|
| Payments | | | | | |
| Total Arrears and other transactions | | | | 30/09/2020 | \$203.09 |
| 2020/2021 Council Rate & Charges | | | | 30/11/2020 | \$629.00 |
| Commercial/Industrial Rate | 0.00569302 X \$395,000 | \$2,248.74 | | 28/02/2021 | \$629.00 |
| Municipal Charge | | \$230.00 | | 31/05/2021 | \$629.00 |
| Council Rebates | | -\$432.83 | | | |
| Total 2020/2021 Council Rate & Charges | | \$2,045.91 | | | |
| 2020/2021 Victorian Government Fire Services Property Levy | | | | | |
| Fire Services Levy - Commercial | (0.000611 X \$395,000) + \$230 | \$471.35 | | | |
| Total 2020/2021 Victorian Government Fire Services Property Levy | | \$471.35 | | | |
| Total Amount of this notice | | \$2,090.09 | | | |

Any arrears, interest or legal fees shown above are due and payable immediately.
Council offers a range of different payment options (see reverse for details). Payment(s) made on or after 26 August 2020 may not be shown on this account. If you are experiencing difficulty paying your rates by the due date/s, contact Council to discuss alternate payment arrangements. No GST is applied to rates.



Contact your bank or credit union to register for BPAY

Billers Code: 125864
Customer Ref: 1700583055

BPAY® this payment via Internet or phone banking.
BPAY View® - View and pay this bill using internet banking.
BPAY View Registration No.: 1700583055
BPAY View Registration Name: B B Geer



Pay at our website with credit card (visa and mastercard only)
visit www.eastgippsland.vic.gov.au/rates and follow the prompts.
Use Customer Reference Number: 1700583055



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



In person at any Australia Post Office



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



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



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



Contact Centreslink to arrange regular deductions from your Centreslink payments. Quote Customer Reference Number: 555 015 834Y and your reference number: 58305



*481 03 00000131 1700583055



58305

U12076 0027209 077389

BARRICK GOLD CORPORATION

RTN CAP 77700

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: BGCU
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 001089

ANTHONY HUGH GEER &
MRS BRONWYN BETTY GEER
<ABGEER SUPER FUND A/C>
7 MURPHY ST
BAIRNSDALE VIC 3875

Key Details

Payment date: 15 June 2021
Record date: 28 May 2021
SRN/HIN: I*****6102

Dear Shareholder,

This cheque represents a return of capital distribution approved by shareholders at Barrick's Annual and Special Meeting on May 4, 2021. The distribution of the first tranche is derived from the net proceeds of recent dispositions made by Barrick and its affiliates. For further information please visit www.barrick.com

| Description | Capital Return rate per share | Participating Holding | Total amount |
|--------------|-------------------------------|------------------------------------|---------------|
| Common Stock | 18.18450 cents | 35 | \$6.36 |
| | | Less CDN withholding tax: | \$0.00 |
| | | U.S Backup withholding tax: | \$0.00 |
| | | Net Capital Payment amount: | \$6.36 |

Currency conversion rate USD \$1.00 = AUD \$1.294163

For information relating to this payment, please contact the paying agent Link Market Services Limited at the above address.

All other enquiries relating to your shareholding and previous payments should be addressed to the share registrars of Barrick Gold Corporation, AST Trust Company (Canada), P.O. Box 700, Station B, Montreal, QC H3B 3K3, Canada. Telephone +416-682-3860 Fax +514-985-8843 website: www.astfinancial.com/ca-en

This statement represents the amount paid to your nominated financial institution or mailed as requested to a third party address in respect of your holding of the above mentioned securities.

This statement contains essential information to assist you in preparing your Income Tax Return.

Please retain in a safe place as a charge may be levied for replacement.

Banking Instructions

Net dividend of \$6.36 was deposited in the following bank account

WESTPAC BANK
ACCOUNT NAME: ABGEER SUPERANNUATION FUND
BSB: 033-203 ACCOUNT NO: **3195
DIRECT CREDIT REFERENCE NO:: 001261151434

ADVICE ONLY



Accounts summary

| Account | Payment reference number | Overdue | Balance |
|------------------------------------------------------|--------------------------|---------|---------|
| Income tax 551 ABGEER SUPERANNUATION FUND | 551007779049741721 | | \$0.00 |
| Activity statement 001 ABGEER SUPERANNUATION FUND | 001502105329811560 | | \$0.00 |
| Superannuation 552 ABGEER SUPERANNUATION FUND | | | |
| Co-Contributions Remittance | 552007779049740321 | | \$0.00 |
| LISA Remittance | 552007779049740321 | | \$0.00 |



Income tax 551

| | |
|----------------|------------|
| Date generated | 23/02/2022 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

2 results found - from 01 July 2020 to 23 February 2022 sorted by processed date ordered oldest to newest

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---------------------------------------------------------------------------------------|------------|-------------|-------------|
| 20 Apr 2021 | 20 Apr 2021 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20 | | \$484.00 | \$484.00 CR |
| 20 Apr 2021 | 23 Apr 2021 | EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20 | \$484.00 | | \$0.00 |

23 February 2022

Reference number: 123840035

The Trustees
ABGEER Superannuation Fund
c/o Eager and Partners
74 Main Street
Bairnsdale VIC 3875

Dear Trustees,

SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME

This certificate has been prepared for the Trustees of ABGEER Superannuation Fund to certify the exempt income proportion in accordance with section 295.390 of the Income Tax Assessment Act ("ITAA") 1997 for the 2020/21 income year.

I hereby certify that the proportion of the applicable income of ABGEER Superannuation Fund ("the Fund") for the year ending 30 June 2021 that should be exempt from income tax is: **99.965%**

This exempt income proportion does not apply to income earned on segregated current pension assets and segregated non-current assets.

Further details of my calculation and the information on which it is based are contained in the appendices and covering email. These form part of my report and should be read in their entirety.

- ✦ Appendix A: Information used to calculate the exempt income proportion
- ✦ Appendix B: Fund liabilities
- ✦ Appendix C: Exempt current pension income result and adequacy opinion
- ✦ Appendix D: Apportioning expenses

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

Yours sincerely,



Doug McBirnie, B.Sc. (Hons), FIAA