

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
INVESTMENTS			
OTHER ASSETS			
Cash at Bank	4	189,797 37	234,374
		189,797	234,374
TOTAL ASSETS		189,797	234,374
LIABILITIES			
TOTAL LIABILITIES		-	-
NET ASSETS AVAILABLE TO PAY BENEFITS		189,797	234,374
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	5	189,797	234,374
		189,797	234,374

This Statement is to be read in conjunction with the notes to the Financial Statements

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
REVENUE			
Other Revenue			
Cash at Bank	2	50	141
		50	141
Total Revenue		50	141
EXPENSES			
General Expense			
Fund Administration Expenses	3	177	2,292
		177	2,292
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		(127)	(2,151)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		(127)	(2,151)

This Statement is to be read in conjunction with the notes to the Financial Statements

WGSIGNOR Superannuation Fund

Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Withdrawals	Less: Distributions	Closing Balance
Signoretta, Inge (59)	-	-	-	-	-	-	-	-	-
Accumulation									
Accum (00001)	-	-	-	-	-	-	-	-	-
Signoretta, Walter (64)									
Accumulation									
Accum (00002)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00004) - 74.00%	87,571.48	-	-	-	-	-	5,360.00	(47.41)	87,164.07
ABP (00005) - 67.47%	135,482.96	-	-	-	-	-	37,850.00	(73.34)	97,559.62
ABP (00006) - 82.52%	11,319.54	-	-	-	-	-	240.00	(6.13)	11,073.41
	234,373.98						44,450.00	(126.88)	189,797.10
Reserve	234,373.98						44,450.00	(126.88)	189,797.10
TOTALS	234,373.98						44,450.00	(126.88)	189,797.10

CALCULATED FUND EARNING RATE: (0.0541)%
 APPLIED FUND EARNING RATE: (0.0541)%

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00004	Signoretta, Walter Anthony			87,571.48		119,615.62
106 00005	Signoretta, Walter Anthony			135,482.96		185,090.43
106 00006	Signoretta, Walter Anthony			11,319.54		11,649.26
290	Cash at Bank					
290 0001	Cash at Bank		194.26		371.26	
290 0003	Cash at Bank- NAB 013-243 2509-31019		189,602.84		234,002.72	
690	Cash at Bank					
690 0003	Bank Interest - 3			50.12		140.57
801	Fund Administration Expenses					
801 0011	Professional Fees		121.00		2,154.90	
801 0019	Subscriptions and Registrations (Admin)		56.00		137.00	
906	Pension Member Payments					
906 00004	Signoretta, Walter Anthony		6,360.00		31,230.71	
906 00005	Signoretta, Walter Anthony		37,850.00		48,348.79	
906 00006	Signoretta, Walter Anthony		240.00		250.50	
			234,424.10	234,424.10	316,495.88	316,495.88

Tax Reconciliation

For the year ended 30 June 2022

INCOME

Gross Interest Income	50.00	
Gross Dividend Income		
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	-
Gross Rental Income		-
Gross Foreign Income		-
Gross Trust Distributions		-
Gross Assessable Contributions		
Employer Contributions/Untaxed Transfers	-	
Member Contributions	-	-
Gross Capital Gain		
Net Capital Gain	-	
Pension Capital Gain Revenue	-	-
Non-arm's length income		-
Net Other Income		-
Gross Income		50.00
Less Exempt Current Pension Income	50.00	
ECPI Calculation Method = Deemed Segregation		
Total Income		-
LESS DEDUCTIONS		
Other Deduction		-
Prior Year Losses Recouped	1,671.00	
Add back net exempt pension income loss offset	50.00	
Total Deductions		1,621.00
Current Year Loss		(1,621.00)
TAXABLE INCOME		-
Gross Income Tax Expense (15% of Standard Component)	-	
(45% of Non-arm's length income)	-	
Less Foreign Tax Offset	-	
Less Other Tax Credit	-	
Tax Assessed		-
Less Imputed Tax Credit	-	
Less Amount Already paid (for the year)	-	-
TAX DUE OR REFUNDABLE		-
Supervisory Levy		259.00
AMOUNT DUE OR REFUNDABLE		259.00

No Tax to be paid. Loss to be carried forward to next year: \$ 1,621.00

Note: Refund of tax file credits will be \$ 0.00

Note: Refund of imputation credits will be \$ 0.00

Note 1: Summary of Significant Accounting Policies

The financial statements are special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable.

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Notes to the Financial Statements

For the year ended 30 June 2022

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

WGSIGNOR Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2022

	2022 \$	2021 \$
Note 2: Cash at Bank		
Bank Interest - 3	50	141
	50	141
Note 3: Fund Administration Expenses		
Professional Fees	121	2,155
Subscriptions and Registrations (Admin)	56	137
	177	2,292
Note 4: Cash at Bank		
Cash at Bank	194	371
Cash at Bank- NAB 013-243 2509-31019	189,603	234,003
	189,797	234,374
Note 5A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	234,374	316,355
Add: Increase (Decrease) in Members' Benefits	(127)	(2,151)
Less: Benefit Paid	44,450	79,830
Liability for Members' Benefits End	189,797	234,374
Note 5B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	189,797	234,374

Net Capital Gain/Loss Summary

For the year ended 30 June 2022

CAPITAL GAINS SUMMARY

Assessable Current year CG revenue - discount method	-
Assessable Current year CG revenue - indexation method	-
Assessable Current year CG revenue - other method	-
PLUS indexed capital gain	-
PLUS discount capital gain	-
PLUS non-indexed/-discounted-gain	-
LESS capital loss from last year	23,314.90
LESS current year capital loss	-
LESS discounting where applicable	-
Net capital gain	-

CAPITAL LOSSES SUMMARY

Non-collectables	
Capital gain (including deferred notional capital gain (realised))	-
Capital loss from last year	23,314.90
Capital loss from current year	-
Capital loss to be recouped	-
Capital gain remaining (excluding deferred notional capital gain (realised))	-
Capital loss remaining	23,314.90
Collectables	
Capital gain	-
Capital loss from last year	-
Capital loss from current year	-
Capital loss to be recouped	-
Capital gain remaining	-
Non-collectable capital loss carried forward	23,314.90
Collectable capital loss carried forward	-

WGSIGNOR Superannuation Fund

Notes to the Tax Reconciliation

Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 0011		30/06/2022	wp	121.00	100.00	121.00	Yes	-		-
801 0019		30/06/2022	asic	56.00	100.00	56.00	Yes	-		-
		30/06/2022	Prior Year Losses Recouped	1,671.00	100.00	1,671.00				1,671.00
TOTALS				1,848.00		1,848.00				1,671.00

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
5 690 0003	Bank Interest - 3	30/06/2022	50.12	-	-	-	
	Total Assessable Revenue		<u>50.12</u>				
Non-assessable Revenue Accounts							
	Total Non-assessable Revenue						
	Total Revenue		<u>50.12</u>				

Notes:

FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

S - Segregated pension revenue

WGSIGNOR Superannuation Fund

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 690.0003	Bank Interest - 3	30/06/2022	-	-	-	-	-	-	50.12	-	50.12
TOTALS			-	-	-	-	-	-	50.12	-	50.12

S - Segregated pension revenue

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 1.000000000.

Gross Income which may be exempted:

Gross Income	50.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	50.00

Exempt Current Pension Income

Gross Income which may be exempted	50.00
x Pension Exempt Factor	<hr/>
	1.0000000000
	<hr/>
	50.00

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	50.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	50.00

Reduced Fund Income:

Fund Income	50.00
LESS Exempt Current Pension Income	50.00
	-

Apportionment Factor:

Reduced Fund Income	0.00
Fund Income	50.00
	0.0000000000

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	50.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	50.00
	-

Total Investment Income:

Gross Income	50.00
LESS Gross Taxable Contributions	-
	50.00

Apportionment Factor:

Assessable Investment Income	0.00
Total Investment Income	50.00
	0.0000000000

WGSIGNOR Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
Less Carried Capital Loss								(23,314.90)
TOTALS								(23,314.90)
GRAND TOTAL								(23,314.90)

Provision for Deferred Income Tax = (23,314.90) x 0.15 = 0.00

WGSIGNOR Superannuation Fund

Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank	-	-	-	-	194.26	194.26	-	-	0.10
Cash at Bank- NAB 013-243 2509-31019	-	-	-	-	189,602.84	189,602.84	-	-	99.90
Total Investments					189,797.10	189,797.10	-	-	100.00
					189,797.10	189,797.10	-	-	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

Walker Partners (Aust) Pty. Ltd.

A.C.N. 134 317 516 - A.B.N. 88 255 901 873
 Level 1, Suites 9-11, 40 Burgundy Street, Heidelberg, Victoria, 3084
 P.O. Box 706, Heidelberg, Victoria, 3084
 Phone: (03) 8414 6700 Fax: (03) 8414 6750
 Email: info@wpaust.com.au

WGSIGNOR Superannuation Fund
 1573 Broadford - Flowerdale Road
 STRATH CREEK VIC 3658

Tax Invoice
013397
 Client Ref: WGS01A
 28 February, 2022

Description	Amount
To our professional Fees and Charges in attending to the following:	
To the preparation of the Annual Company Statement for Wgsignor Pty Ltd, including Resolution of Solvency as required by the Australian Securities and Investments Commission.	110.00
GST	11.00
Terms: 30 Days	Date Due: 30 March, 2022
	Amount Due: \$ 121.00

*Liability limited by a scheme approved under Professional Standards Legislation.
 Please detach the portion below and forward with your payment*

WGSIGNOR Superannuation Fund

Remittance Advice

**WE NOW HAVE CREDIT
 CARD FACILITIES**

Invoice: 013397
 Client Ref: WGS01A
 28 February, 2022

Credit Card: Mastercard/Visa (please circle)

Amount Due: \$ 121.00

Name on Card: _____ Exp ____ / ____

Card Number:

Signature: _____

For Direct Deposit:

BSB: 063 - 184
 Account No. 10455315

When making a direct deposit please quote your 'Client Ref' as your reference.

If paying by cheque:

Please make cheque payable to Walker Partners (Aust) Pty Ltd



ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 45
13 MAY 2021 TO 13 AUGUST 2021

*** ADDRESS NOT FOUND ***

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

WGSIGNOR PTY LTD
ATF WGSIGNOR SUPERANNUATION FUND

Branch Number (BSB)

013-243

Account Number

2509-31019



NEED TO GET IN TOUCH?

Two contact options are presented side-by-side, separated by a vertical line with the word 'OR' in a circle. The left option features a laptop icon and the text 'ANZ Internet Banking' with the website 'anz.com'. The right option features a telephone handset icon and the text 'Enquiries: 13 13 14' and 'Lost/Stolen Cards: 1800 033 844'.

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. AFSL 234527. Aust. Credit Licence No. 234527.
RTBSP08_ARCHIVE

XPRCAP0021-2108140346

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2509-31019

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
13 MAY	OPENING BALANCE			237,982.89
31 MAY	CREDIT INTEREST PAID		10.11	237,993.00
11 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 137232 TO 013333456605809	1,000.00		236,993.00
21 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 416208 TO 013333456605809	3,000.00		233,993.00
30 JUN	CREDIT INTEREST PAID		9.72	234,002.72
30 JUL	CREDIT INTEREST PAID		9.61	234,012.33
09 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 071486 TO 013333456605809 EFFECTIVE DATE 07 AUG 2021	500.00		233,512.33
09 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 530082 TO 013333456605809	500.00		233,012.33
	TOTALS AT END OF PAGE	\$5,000.00	\$29.44	
	TOTALS AT END OF PERIOD	\$5,000.00	\$29.44	\$233,012.33

This Statement Includes

Interest earned on deposits	\$29.44
-----------------------------	---------

Yearly Summary

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

Interest earned on deposits	140.57
-----------------------------	--------

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

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

*Terms and conditions apply.

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

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2509-31019

IMPORTANT INFORMATION

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

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

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



ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 46

13 AUGUST 2021 TO 12 NOVEMBER 2021

*** ADDRESS NOT FOUND ***

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

WGSIGNOR PTY LTD

ATF WGSIGNOR SUPERANNUATION FUND

Branch Number (BSB)

013-243

Account Number

2509-31019



NEED TO GET IN TOUCH?

 ANZ Internet Banking anz.com	OR	 Enquiries: 13 13 14 Lost/Stolen Cards: 1800 033 844
--	----	--

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522, AFSL 234527, Aust. Credit Licence No. 234527.
RTBSP08L_ARCHIVE

XPFCAR0021-2111130405

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2509-31019

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
13 AUG	OPENING BALANCE			233,012.33
19 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 425069 TO 013333456605809	1,000.00		232,012.33
31 AUG	CREDIT INTEREST PAID		10.21	232,022.54
16 SEP	ANZ M-BANKING FUNDS TFER TRANSFER 022586 TO 013333456605809	1,000.00		231,022.54
20 SEP	ANZ M-BANKING FUNDS TFER TRANSFER 330862 TO 013333456605809	1,000.00		230,022.54
30 SEP	CREDIT INTEREST PAID		9.51	230,032.05
05 OCT	ANZ M-BANKING FUNDS TFER TRANSFER 422535 TO 013333456605809	1,000.00		229,032.05
29 OCT	ANZ M-BANKING FUNDS TFER TRANSFER 061251 TO 013333456605809	1,000.00		228,032.05
29 OCT	CREDIT INTEREST PAID		3.83	228,035.88
	TOTALS AT END OF PAGE	\$5,000.00	\$23.55	
	TOTALS AT END OF PERIOD	\$5,000.00	\$23.55	\$228,035.88

This Statement Includes

Interest earned on deposits	\$23.55
-----------------------------	---------

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

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

*Terms and conditions apply.

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

IMPORTANT INFORMATION

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

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

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us.

Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.



ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 47
12 NOVEMBER 2021 TO 11 FEBRUARY 2022

*** ADDRESS NOT FOUND ***

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

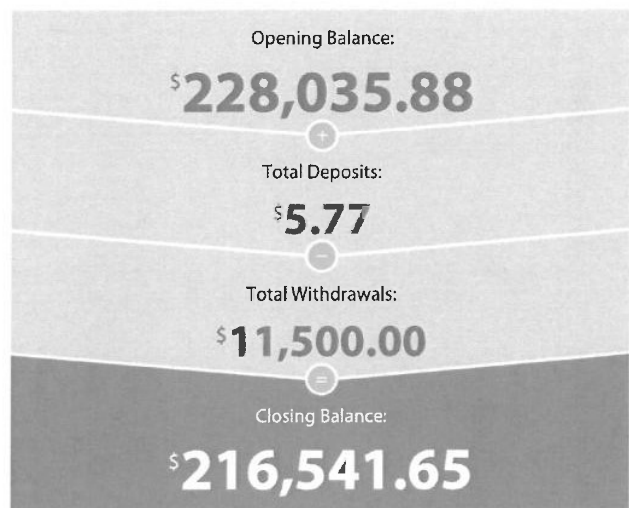
WGSIGNOR PTY LTD
ATF WGSIGNOR SUPERANNUATION FUND

Branch Number (BSB)

013-243

Account Number

2509-31019



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. AFSL 234527. Aust. Credit Licence No. 234527.
RTBSP08L_ARCHIVE

XPRCA0021-2202120236

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2509-31019

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
12 NOV	OPENING BALANCE			228,035.88
17 NOV	ANZ M-BANKING FUNDS TFER TRANSFER 726096 TO 013333456605809	1,000.00		227,035.88
22 NOV	ANZ M-BANKING FUNDS TFER TRANSFER 372144 TO 013333456605809 EFFECTIVE DATE 20 NOV 2021	500.00		226,535.88
30 NOV	CREDIT INTEREST PAID		1.99	226,537.87
24 DEC	ANZ M-BANKING FUNDS TFER TRANSFER 597211 TO 013333456605809	5,000.00		221,537.87
31 DEC	CREDIT INTEREST PAID		1.92	221,539.79
2022				
10 JAN	ANZ M-BANKING FUNDS TFER TRANSFER 304788 TO 013333456605809	1,000.00		220,539.79
11 JAN	ANZ M-BANKING FUNDS TFER TRANSFER 191446 TO 013333456605809	1,000.00		219,539.79
12 JAN	ANZ M-BANKING FUNDS TFER TRANSFER 173818 TO 013333456605809	1,000.00		218,539.79
31 JAN	CREDIT INTEREST PAID		1.86	218,541.65
03 FEB	ANZ M-BANKING FUNDS TFER TRANSFER 792115 TO 013333456605809	1,000.00		217,541.65
07 FEB	ANZ M-BANKING FUNDS TFER TRANSFER 822574 TO 013333456605809	1,000.00		216,541.65
	TOTALS AT END OF PAGE	\$11,500.00	\$5.77	
	TOTALS AT END OF PERIOD	\$11,500.00	\$5.77	\$216,541.65

This Statement Includes

Interest earned on deposits	\$5.77
-----------------------------	--------

IMPORTANT INFORMATION

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

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

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



ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 48
11 FEBRUARY 2022 TO 13 MAY 2022

*** ADDRESS NOT FOUND ***

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

WGSIGNOR PTY LTD
ATF WGSIGNOR SUPERANNUATION FUND

Branch Number (BSB)

013-243

Account Number

2509-31019



NEED TO GET IN TOUCH?

A horizontal bar with a light grey background. On the left is a laptop icon above the text 'ANZ Internet Banking' and 'anz.com'. In the center is a circle containing the word 'OR'. On the right is a telephone handset icon above the text 'Enquiries: 13 13 14' and 'Lost/Stolen Cards: 1800 033 844'.

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. AFSL 234527. Aust. Credit Licence No. 234527.
RTBSP08I_ARCHIVE

XRRCAR001-2205140338

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2509-31019

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
11 FEB	OPENING BALANCE			216,541.65
15 FEB	ANZ M-BANKING FUNDS TFER TRANSFER 852377 TO 013333456605809	500.00		216,041.65
21 FEB	ANZ M-BANKING FUNDS TFER TRANSFER 548644 TO 013333456605809 EFFECTIVE DATE 19 FEB 2022	1,000.00		215,041.65
28 FEB	CREDIT INTEREST PAID		1.66	215,043.31
02 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 348942 TO 013333456605809	6,000.00		209,043.31
16 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 240729 TO 013333456605809	1,000.00		208,043.31
21 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 919658 TO 013333456605809 EFFECTIVE DATE 19 MAR 2022	1,000.00		207,043.31
31 MAR	CREDIT INTEREST PAID		1.77	207,045.08
28 APR	ANZ M-BANKING FUNDS TFER TRANSFER 732418 TO 013333456605809	6,850.00		200,195.08
29 APR	CREDIT INTEREST PAID		1.65	200,196.73
02 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 428490 TO 013333456605809	1,000.00		199,196.73
11 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 343994 TO 013333456605809	1,000.00		198,196.73
	TOTALS AT END OF PAGE	\$18,350.00	\$5.08	
	TOTALS AT END OF PERIOD	\$18,350.00	\$5.08	\$198,196.73

This Statement Includes

Interest earned on deposits	\$5.08
-----------------------------	--------

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2509-31019

IMPORTANT INFORMATION

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

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

Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at anz.com or by calling 13 13 14.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call us:**
- General enquiries **13 13 14**
 - If you're overseas **+61 3 9683 9999**
 - ANZ Complaint Resolution Team on **1800 805 154**
 - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrschat.nrs.call.gov.au/nrs/internetrelay>

Write to us: ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**

<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

Visit us: At your nearest ANZ branch.
If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Call: **1800 931 678** (free call within Australia),
or **+61 1800 931 678** (International)

Write to: **Australian Financial Complaints Authority Limited**
GPO Box 3,
Melbourne VIC 3001

Online: Email: info@afca.org.au
Web: www.afca.org.au



ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 49
13 MAY 2022 TO 12 AUGUST 2022

*** ADDRESS NOT FOUND ***

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

WGSIGNOR PTY LTD
ATF WGSIGNOR SUPERANNUATION FUND

Branch Number (BSB)

013-243

Account Number

2509-31019



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. AFSL 234527. Aust. Credit Licence No. 234527.
RTBSP08L_ARCHIVE

XPFCAP0021-2208130941

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2509-31019

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
13 MAY	OPENING BALANCE			198,196.73
17 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 489030 TO 013333456605809	6,000.00		192,196.73
31 MAY	CREDIT INTEREST PAID		1.72	192,198.45
20 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 343828 TO 013333456605809	1,000.00		191,198.45
21 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 247807 TO 013333456605809	600.00		190,598.45
28 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 226275 TO 013333456605809	1,000.00		189,598.45
30 JUN	CREDIT INTEREST PAID		4.39	189,602.84
29 JUL	CREDIT INTEREST PAID		22.33	189,625.17
04 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 990804 TO 013333456605809	1,000.00		188,625.17
	TOTALS AT END OF PAGE	\$9,600.00	\$28.44	
	TOTALS AT END OF PERIOD	\$9,600.00	\$28.44	\$188,625.17

This Statement Includes

Interest earned on deposits	\$28.44
-----------------------------	---------

Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	50.12
-----------------------------	-------



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 134
11 JUNE 2021 TO 13 JULY 2021

*** ADDRESS NOT FOUND ***

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

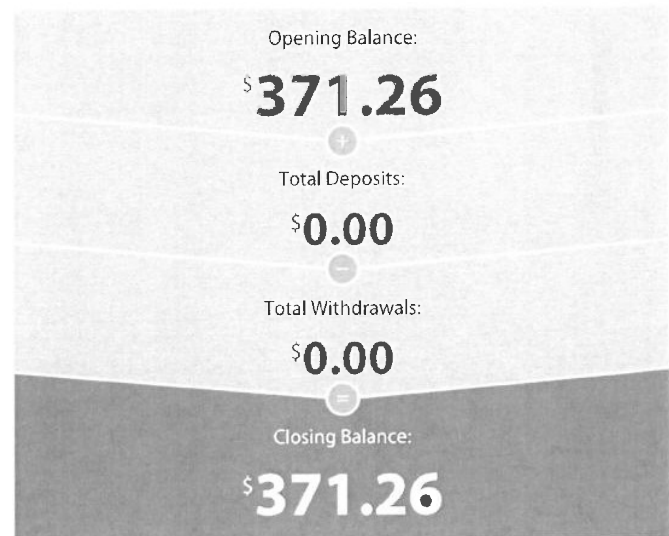
WGSIGNOR PTY LTD
ATF WGSIGNOR SUPERANNUATION FUND

Branch Number (BSB)

013-243

Account Number

2509-30702



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2509-30702

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
11 JUN	OPENING BALANCE			371.26
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$371.26

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

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

*Terms and conditions apply.

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

IMPORTANT INFORMATION

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

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

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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2509-30702

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
13 JUL	OPENING BALANCE			371.26
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$371.26

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

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

*Terms and conditions apply.

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

IMPORTANT INFORMATION

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

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

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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2509-30702

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
13 AUG	OPENING BALANCE			371.26
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$371.26

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

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

*Terms and conditions apply.

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

IMPORTANT INFORMATION

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

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

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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2509-30702

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
13 SEP	OPENING BALANCE			371.26
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$371.26

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

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

*Terms and conditions apply.

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

IMPORTANT INFORMATION

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

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

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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2509-30702

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
13 OCT	OPENING BALANCE			371.26
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$371.26

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

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

*Terms and conditions apply.

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

IMPORTANT INFORMATION

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

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

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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2509-30702

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
12 NOV	OPENING BALANCE			371.26
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$371.26

IMPORTANT INFORMATION

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

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

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us.

Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2509-30702

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
13 DEC	OPENING BALANCE			371.26
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$371.26

IMPORTANT INFORMATION

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

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

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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2509-30702

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
13 JAN	OPENING BALANCE			371.26
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$371.26

IMPORTANT INFORMATION

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

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

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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2509-30702

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
11 FEB	OPENING BALANCE			371.26
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$371.26

IMPORTANT INFORMATION

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

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

Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at anz.com or by calling 13 13 14.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call us:**
- General enquiries **13 13 14**
 - If you're overseas **+61 3 9683 9999**
 - ANZ Complaint Resolution Team on **1800 805 154**
 - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrschat.nrsccall.gov.au/nrs/internetrelay>

Write to us: ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

Visit us: At your nearest ANZ branch.
If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Call: **1800 931 678** (free call within Australia), or **+61 1800 931 678** (International)
Write to: **Australian Financial Complaints Authority Limited**
GPO Box 3,
Melbourne VIC 3001

Online: Email: info@afca.org.au
Web: www.afca.org.au

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2509-30702

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
11 MAR	OPENING BALANCE			371.26
23 MAR	ANZ INTERNET BANKING BPAY ASIC (546321)	56.00		315.26
23 MAR	ANZ MOBILE BANKING PAYMENT 543293 TO WALKER PARTNERS PTY LTD	121.00		194.26
TOTALS AT END OF PAGE		\$177.00	\$0.00	
TOTALS AT END OF PERIOD		\$177.00	\$0.00	\$194.26

Fee Summary

Fees Charged for period: 01 MAR 2022 to 31 MAR 2022

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

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 13/04/22 and the monthly fee cycle, as appears above, ended on 31/03/22.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2509-30702

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
13 APR	OPENING BALANCE			194.26
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$194.26

IMPORTANT INFORMATION

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

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

Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at anz.com or by calling 13 13 14.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call us:**
- General enquiries **13 13 14**
 - If you're overseas **+61 3 9683 9999**
 - ANZ Complaint Resolution Team on **1800 805 154**
 - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrschat.nrschat.gov.au/nrs/internetrelay>

Write to us: ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

Visit us: At your nearest ANZ branch.
If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Call: 1800 931 678 (free call within Australia), or +61 1800 931 678 (International)
Write to: Australian Financial Complaints Authority Limited
GPO Box 3,
Melbourne VIC 3001

Online: Email: info@afca.org.au
Web: www.afca.org.au

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2509-30702

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
13 MAY	OPENING BALANCE			194.26
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$194.26

IMPORTANT INFORMATION

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

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

Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at anz.com or by calling **13 13 14**.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call us:**
- General enquiries **13 13 14**
 - If you're overseas **+61 3 9683 9999**
 - ANZ Complaint Resolution Team on **1800 805 154**
 - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrschat.nrscall.gov.au/nrs/internetrelay>

Write to us: ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

Visit us: At your nearest ANZ branch.
If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Call: **1800 931 678** (free call within Australia), or **+61 1800 931 678** (International)
Online: Email: info@afca.org.au
Web: www.afca.org.au

Write to: **Australian Financial Complaints Authority Limited**
GPO Box 3,
Melbourne VIC 3001



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 146

13 JUNE 2022 TO 13 JULY 2022

*** ADDRESS NOT FOUND ***

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

WGSIGNOR PTY LTD

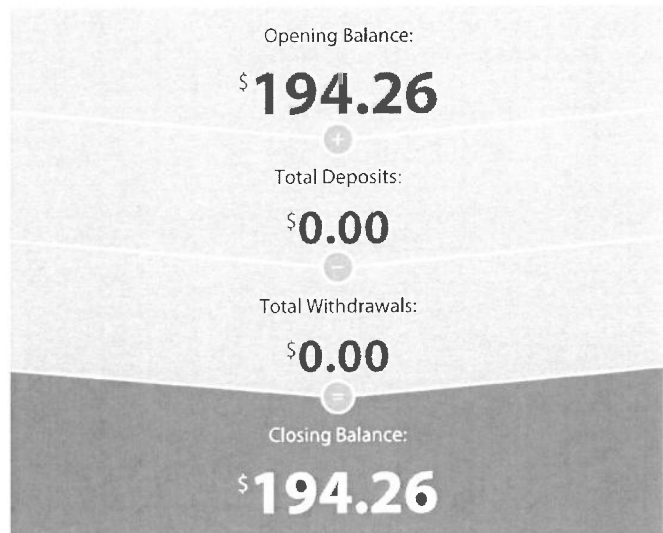
ATF WGSIGNOR SUPERANNUATION FUND

Branch Number (BSB)

013-243

Account Number

2509-30702



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2509-30702

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
13 JUN	OPENING BALANCE			194.26
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$194.26

IMPORTANT INFORMATION

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

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

Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at anz.com or by calling **13 13 14**.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

Call us:

- General enquiries **13 13 14**
- If you're overseas **+61 3 9683 9999**
- ANZ Complaint Resolution Team on **1800 805 154**
- If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrschat.nrsccall.gov.au/nrs/internetrelay>

Write to us: ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

Visit us: At your nearest ANZ branch.
If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Call: 1800 931 678 (free call within Australia), or +61 1800 931 678 (International)
Write to: Australian Financial Complaints Authority Limited
GPO Box 3,
Melbourne VIC 3001

Online: Email: info@afca.org.au
Web: www.afca.org.au

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	290 0003	C	2	tfr	-	44,450.00
30/06/2022	290 0003	C	3	int	50.12	-
30/06/2022	290 0001	C	4	asic	-	56.00
30/06/2022	290 0001	C	5	wp	-	121.00
30/06/2022	801 0011	C	6	wp	121.00	-
30/06/2022	801 0019	C	7	asic	56.00	-
30/06/2022	690 0003	C	8	int	-	50.12
30/06/2022	906 00004	C	9	Payment to Signoretta, Walter Anthony (SEWG	6,360.00	-
30/06/2022	906 00005	C	10	Payment to Signoretta, Walter Anthony (SEWG	37,850.00	-
30/06/2022	906 00006	C	11	Payment to Signoretta, Walter Anthony (SEWG	240.00	-

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

WGSIGNOR Superannuation Fund Capital Gains Analysis (2017)

For the year ended 30 June 2017

Account Number	Account Description	Investment Code	Date Acquired	Units	Highest Price	Highest Market Value	Highest Price Date	Purchase/Sale	Adjusted Cost	Gain/Loss
TOTALS										
						<u>0.00</u>			<u>0.00</u>	<u>0.00</u>

The Capital Gains Tax Relief measures allow a segregated super fund with eligible CGT assets, to commute assets from pension phase to accumulation phase, on any date between 9/11/2016 and 30/06/2017. This report identifies the highest value of individual assets during this period.