

**SELF MANAGED SUPER FUNDS**

**COMPUTER FILE INDEX & JOURNALS**

CLIENT: Pike Family Super Fund

CODE: PIK07

YEAR: 2001

Superfund

<input checked="" type="checkbox"/>
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Please tick

STS:	YES / <u>NO</u>
GST:	<u>YES</u> / NO
Please circle	

Prepared by: FC

Reviewed by: [Signature]

INDUSTRY: Commercial Real Estate

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick if Applicable
A-1	TRIAL BALANCE	<input checked="" type="checkbox"/>
A-2	QUERIES / NOTES	
A-3	Journal entries	<input checked="" type="checkbox"/>
B-1	PROFIT & LOSS	<input checked="" type="checkbox"/>
B-2	BALANCE SHEET	<input checked="" type="checkbox"/>
B-3	MEMBERS LOANS	<input checked="" type="checkbox"/>
C-1	TAXATION	<input checked="" type="checkbox"/>
D-1	CASH/TERM DEPOSITS	<input checked="" type="checkbox"/>
E-1	INVESTMENTS/SHARE PORTFOLIO	<input checked="" type="checkbox"/>
F-1	PROPERTY	<input checked="" type="checkbox"/>
G-1	OTHER ASSETS	
H-1	LIABILITIES	<input checked="" type="checkbox"/>
J-1	TRUST DEED EXTRACTS	
K-1	INVESTMENT STRATEGY	
L-1	MINUTES	
L-2	MINUTES	
L-3	MINUTES	
M-1	CONTRIBUTIONS	<input checked="" type="checkbox"/>
N-1	INTEREST RECEIVED	
O-1	DIVIDENDS RECEIVED	
P-1	RENT RECEIVED	<input checked="" type="checkbox"/>
Q-1	EXPENSES	<input checked="" type="checkbox"/>
	excel/office photocopy master	

**PIKE FAMILY SUPERANNUATION FUND**  
**ABN 90 596 959 921**  
**Comparative Trial Balance as at 30 June 2021**

	2021	2021	2020	2020
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Income</b>				
0575	Interest received	24.30		5.60
0700	Rent Received		44,000.06	42,606.10
0701	Outgoings recovered		13,250.04	11,438.28
0716	Employers contributions			
0716.01	Employers contributions		11,875.00	13,775.00
0716.02	Employers contributions		3,997.01	3,159.62
0716.03	Employers contributions		14,680.65	13,846.74
0750	Non Concessional contributions			
0750.02	Non Concessional contributions		500.00	
0760	Members taxable contributions			
0760.01	Members taxable contributions		10,378.27	19,834.79
0760.02	Members taxable contributions		9,000.00	4,722.00
0761	Spouse Contributions Split			
0761.01	Spouse Contributions Split		28,568.32	
0761.02	Spouse Contributions Split			28,568.32
0940	Changes in NMV - Property	77,350.00	16,725.00	
<b>Expenses</b>				
1510	Accountancy	4,230.00	3,662.00	
1535	Audit fees	385.00	385.00	
1615	Depreciation	2,006.00	2,211.00	
1675	Filing fees	273.00	534.00	
1685	Supervisory levy	259.00	259.00	
1760	Interest - Australia	16,331.11	24,563.05	
1988	Electricity		626.05	
1991	Management agent fees	2,982.49	2,439.93	
1994	Strata fees	5,252.57	5,040.00	
1995	Rates and taxes	3,396.79	3,682.40	
1996	Water charges	1,943.17	1,904.56	
1998	Income tax expense - earnings			
1998.01	Income tax expense - earnings	1,868.30	754.39	
1998.02	Income tax expense - earnings	886.45	176.91	
1998.03	Income tax expense - earnings	277.53	310.80	
1999	Income tax expense - contrib'n			
1999.01	Income tax expense - contrib'n	3,337.98	5,041.49	
1999.02	Income tax expense - contrib'n	1,949.55	1,182.25	
1999.03	Income tax expense - contrib'n	2,202.09	2,077.01	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's  
 Compilation Report and Notes which form part of these financial statements.

**PIKE FAMILY SUPERANNUATION FUND**  
**ABN 90 596 959 921**  
**Comparative Trial Balance as at 30 June 2021**

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
<b>Current Assets</b>				
2002		26,278.25	9,412.92	
2003		7,075.66	37,052.45	
2101		2,632.32	462.43	
<b>Non Current Assets</b>				
2815		757,500.00	680,150.00	
2831		38,481.00	38,481.00	
2834			16,326.00	14,320.00
<b>Current Liabilities</b>				
3130			343,534.06	414,085.83
3325			6,396.90	8,497.85
3380			1,431.00	492.19
3382			30.04	
3384		75.00		
3389				1,313.00
<b>Equity</b>				
4000				
4000.01			172,530.63	179,139.08
4000.02			123,983.77	91,673.66
4000.03			29,873.10	
4050				
4050.03				29,649.12
4080				
4080.03			10,000.00	
4199			462.43	1,425.22
	879,623.26	879,623.26	877,127.18	877,127.18
<b>Net Profit</b>		<b>137,474.30</b>		<b>37,813.29</b>

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**PIKE FAMILY SUPERANNUATION FUND**  
**ABN 90 596 959 921**  
**Detailed Operating Statement**  
**For the year ended 30 June 2021**

	Note	2021 \$	2020 \$
<b>Revenue</b>			
Employers contributions			
Employers contributions	A	11,875.00	13,775.00
Employers contributions	A	3,997.01	3,159.62
Employers contributions	A	14,680.65	13,846.74
Non Concessional contributions			
Non Concessional contributions	N	500.00	MI/4
Members taxable contributions			
Members taxable contributions	M	10,378.27	19,834.79
Members taxable contributions	A	9,000.00	4,722.00
Spouse Contributions Split			
Spouse Contributions Split			(28,568.32)
Spouse Contributions Split			28,568.32
Interest received		24.30	5.60
Changes in NMV - Property		77,350.00	F4/2 (16,725.00)
Rent Received	A	44,000.06	42,606.10
Outgoings recovered	A	13,250.04	11,438.28
<b>Total revenue</b>		<b>185,055.33</b>	<b>92,663.13</b>
<b>Expenses</b>			
Accountancy		4,230.00	Q1 3,662.00
Audit fees		385.00	Q2 385.00
Depreciation	A	2,006.00	E1 2,211.00
Filing fees		273.00	Q3 534.00
Supervisory levy		259.00	259.00
Interest - Australia	A	16,331.11	Q4 24,563.05
Electricity			626.05
Management agent fees		2,982.49	2,439.93
Strata fees		5,252.57	P2 5,040.00
Rates and taxes		3,396.79	3,682.40
Water charges		1,943.17	1,904.56
<b>Total expenses</b>		<b>37,059.13</b>	<b>45,306.99</b>
Benefits Accrued as a Result of Operations Before Income Tax		147,996.20	47,356.14
Income tax expense	A 6	10,521.90	C1 9,542.85
<b>Benefits Accrued as a Result of Operations</b>	7	<b>137,474.30</b>	<b>37,813.29</b>

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**PIKE FAMILY SUPERANNUATION FUND**  
**ABN 90 596 959 921**  
**Detailed Statement of Financial Position as at 30 June 2021**

	2021 \$	2020 \$
<b>Other Assets</b>		
Westpac - 4225	26,278 <i>DI</i>	9,413
Westpac - 4233	7,076 <i>DI</i>	37,052
Sundry debtors	<i>M</i> 2,632 <i>DI</i>	462
Buildings - at market value	757,500 <i>FI-PL</i>	680,150
Fixtures & Fittings	38,481 } <i>EI</i>	38,481
Less: Accumulated depreciation	(16,326) } <i>EI</i>	(14,320)
<b>Total other assets</b>	<u>815,641</u>	<u>751,239</u>
<b>Total assets</b>	<u>815,641</u>	<u>751,239</u>
<b>Liabilities</b>		
Loan - A & M Pike	<i>M</i> 343,534 <i>MI</i>	414,086
Taxation	<i>M</i> 6,397 <i>CI</i>	8,498
GST payable control account	1,431 <i>C3</i>	492
GST payable adjustment control account	30 <i>C3</i>	
Input tax credit control account	(75) <i>C3</i>	
ATO integrated account		1,313
<b>Total liabilities</b>	<u>351,317</u>	<u>424,389</u>
<b>Net Assets Available to Pay Benefits</b>	<u><u>464,324</u></u>	<u><u>326,850</u></u>
Represented by:		
<b>Liability for Accrued Members' Benefits</b>		
Allocated to members' accounts	464,324 <i>B3</i>	326,387
Not yet allocated		462
	<u>464,324</u>	<u>326,850</u>

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Pike Family Super Fund 2021

Schedule of Member Balances

	DOB	Age at 01/07/2020	Opening Balance	%
Anton Pike (Accumulation)	23/04/1959	61	\$ 201,098.95	61.61%
Michelle Pike (Accumulation)	4/04/1961	59	\$ 95,415.45	29.23%
Duane Pike (Accumulation)	22/04/1988	32	\$ 29,873.10	9.15%
			<u>\$ 326,387.50</u>	<u>100.00%</u>

Earnings Allocation				
	Taxable	Tax		
Anton	60,113.43	1868.30	61.61%	
Michelle	28,522.03	886.45	29.23%	
Duane	8,929.81	277.53	9.15%	
	<u>97,565.27</u>	<u>3032.28</u>	<u>100.00%</u>	
<b>Profit</b>	<b>97,565.27</b>		<b>(excl contributions)</b>	
<b>Tax (15%)</b>	<b>3,032.28</b>		<b>( on earnings)</b>	

	Anton Pike	Michelle Pike	Duane Pike
<b>Accumulation</b>			
Opening balance 1/7/20	\$ 172,530.63	\$ 123,983.77	\$ 29,873.10
Rollovers	\$ -	\$ -	\$ -
Employer Contributions	\$ 11,875.00	\$ 3,997.01	\$ 14,680.65
Personal Contributions	\$ 10,378.27	\$ 9,000.00	\$ -
Govt Co-Contributions	\$ -	\$ 500.00	\$ -
Covid 19 Release	\$ -	\$ -	\$ -
Allocated Earnings	\$ 60,398.34	\$ 28,657.22	\$ 8,972.13
Income Tax	-\$ 5,206.28	-\$ 2,835.99	-\$ 2,479.62
Closing Balance 30/6/21	<u>\$ 249,975.97</u>	<u>\$ 163,302.01</u>	<u>\$ 51,046.25</u>

Contributions				
	Taxable	Tax		
Anton	22,253.27	3,337.98	44.57%	
Michelle	12,997.01	1,949.54	26.03%	
Duane	14,680.65	2,202.09	29.40%	
	<u>49,930.93</u>	<u>7,489.61</u>		
	147,496.20	10,521.89		

**PIKE FAMILY SUPERANNUATION FUND**  
**ABN 90 596 959 921**  
**Member's Information Statement**  
**For the year ended 30 June 2021**

	2021	2020
	\$	\$
<b>Anton Pike - Accumulation</b>		
Opening balance - Members fund	172,530.63	179,139.08
Allocated earnings	60,398.35	(5,854.04)
Employers contributions	11,875.00	13,775.00
Members taxable contributions	10,378.27	19,834.79
Spouse Contributions Split		(28,568.32)
Income tax expense - earnings	(1,868.30)	(754.39)
Income tax expense - contrib'n	(3,337.98)	(5,041.49)
<b>Balance as at 30 June 2021</b>	<b>249,975.97</b>	<b>172,530.63</b>
Withdrawal benefits at the beginning of the year	172,530.63	179,139.08
Withdrawal benefits at 30 June 2021	249,975.97	172,530.63

#### Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
  - superannuation guarantee contributions
  - award contributions
  - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

#### Contact Details

If you require further information on your withdrawal benefit please contact Anton Pike or write to The Trustee, PIKE FAMILY SUPERANNUATION FUND.



**PIKE FAMILY SUPERANNUATION FUND**  
**ABN 90 596 959 921**  
**Member's Information Statement**  
**For the year ended 30 June 2021**

	2021	2020
	\$	\$
<hr/>		
<b>Michelle Pike - Accumulation</b>		
Opening balance - Members fund	123,983.77	91,673.66
Allocated earnings	28,657.23	(2,780.67)
Employers contributions	3,997.01	3,159.62
Non Concessional contributions	500.00	
Members taxable contributions	9,000.00	4,722.00
Spouse Contributions Split		28,568.32
Income tax expense - earnings	(886.45)	(176.91)
Income tax expense - contrib'n	(1,949.55)	(1,182.25)
<b>Balance as at 30 June 2021</b>	163,302.01	123,983.77
Withdrawal benefits at the beginning of the year	123,983.77	91,673.66
Withdrawal benefits at 30 June 2021	163,302.01	123,983.77

#### Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
  - superannuation guarantee contributions
  - award contributions
  - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

#### Contact Details

If you require further information on your withdrawal benefit please contact Anton Pike or write to The Trustee, PIKE FAMILY SUPERANNUATION FUND.

**PIKE FAMILY SUPERANNUATION FUND**  
**ABN 90 596 959 921**  
**Member's Information Statement**  
**For the year ended 30 June 2021**

	2021	2020
	\$	\$
<hr/>		
<b>Duane Pike - Accumulation</b>		
Opening balance - Members fund	29,873.10	
Transfers from other funds		29,649.12
Allocated earnings	8,972.12	(1,234.95)
Employers contributions	14,680.65	13,846.74
Income tax expense - earnings	(277.53)	(310.80)
Income tax expense - contrib'n	(2,202.09)	(2,077.01)
Benefits paid - Covid-19		(10,000.00)
<b>Balance as at 30 June 2021</b>	<b>51,046.25</b>	<b>29,873.10</b>
Withdrawal benefits at the beginning of the year	29,873.10	
Withdrawal benefits at 30 June 2021	51,046.25	29,873.10

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
  - superannuation guarantee contributions
  - award contributions
  - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Contact Details**

If you require further information on your withdrawal benefit please contact Anton Pike or write to The Trustee, PIKE FAMILY SUPERANNUATION FUND.

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**PIKE FAMILY SUPERANNUATION FUND**  
**ABN 90 596 959 921**  
**Member's Information Statement**  
**For the year ended 30 June 2021**

	2021	2020
	\$	\$
<b>Amounts Allocatable to Members</b>		
Yet to be allocated at the beginning of the year	462.43	(1,425.22)
Benefits accrued as a result of operations as per the operating statement	137,474.30	37,813.29
Transfers from other funds		29,649.12
Benefits paid - Covid-19		(10,000.00)
Amount allocatable to members	<u>137,936.73</u>	<u>56,037.19</u>
<b>Allocation to members</b>		
Anton Pike - Accumulation	77,445.34	(6,608.45)
Michelle Pike - Accumulation	39,318.24	32,310.11
Duane Pike - Accumulation	21,173.15	29,873.10
Total allocation	<u>137,936.73</u>	<u>55,574.76</u>
Yet to be allocated		462.43
	<u>137,936.73</u>	<u>56,037.19</u>
<b>Members Balances</b>		
Anton Pike - Accumulation	249,975.97	172,530.63
Michelle Pike - Accumulation	163,302.01	123,983.77
Duane Pike - Accumulation	51,046.25	29,873.10
Allocated to members accounts	<u>464,324.23</u>	<u>326,387.50</u>
Yet to be allocated		462.43
Liability for accrued members benefits	<u>464,324.23</u>	<u>326,849.93</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

<b>Pike Family Super Fund - 30 June 2021</b>					
<b>Tax Estimate</b>					
NET PROFIT PER PROFIT & LOSS				147,996.00	
<b>Add:</b>					
Advertising for sale of property				-	
Decrease in m/v of property				-	
				147,996.00	
<b>Less:</b>					
Increase in m/v of property				77,350.00	
Members undeducted contributions				500.00	
Accounting gain on sale of assets				-	77,850.00
<b>Taxable Income</b>					<b>70,146.00</b>
<b>Tax at 15%</b>					10,521.90
Payg Instalments:					
-Sept 20				332.00	
-Dec 20				332.00	
-Mar 21				3,461.00	
-June 21				1,374.00	
Withholding Tax				-	5,499.00
<b>Estimated tax payable</b>					<b>5,022.90</b>
<b>Taxation Liability</b>					
Opening balance					8,497.85
2020 tax payment					- 8,408.85
Supervisory Levy					259.00
Payg instalments - June 2020					- 348.00
Payg instalments - Sep, Dec, Mar 21					- 4,125.00
2021 tax provision					10,521.90
<b>Balance at 30 June 2021</b>					<b>6,396.90</b>
Payg instalments - June 2021					- 1,374.00
					<u>5,022.90</u>
<b>Members accounts - contributions</b>					
		71.18%	7,489.62		
Anton	22,253.27	44.5681%	3,337.98		
Michelle	12,997.01	26.03%	1,949.55		
Duane	14,680.65	29.40%	2,202.09		
	49,930.93	100.00%	7,489.62		
<b>Members accounts - earnings</b>					
		28.82%	3,032.28	10,521.90	
	20,215.27				
Anton	9,009.56	61.61%	1,868.30		
Michelle	5,262.03	29.23%	886.45		
Duane	5,943.68	9.15%	277.53		
	20,215.27	100.00%	3,032.28		
	70,146.20			10,521.90	



Australian Government  
Australian Taxation Office

**Agent** D BAKER & ASSOCIATES PTY LTD  
**Client** THE TRUSTEE FOR PIKE FAMILY  
SUPERANNUATION FUND  
**ABN** 90 596 959 921  
**TFN** 906 417 948

## Income tax 551

<b>Date generated</b>	14/12/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

3 results found - from 14 December 2019 to 14 December 2021 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 May 2021	14 May 2021	Payment received		\$8,408.85	\$0.00
14 Jan 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$8,408.85		\$8,408.85 DR
17 Dec 2019	16 Dec 2019	Payment received		\$687.85	\$0.00



Australian Government  
Australian Taxation Office

**Agent** D BAKER & ASSOCIATES PTY LTD  
**Client** THE TRUSTEE FOR PIKE FAMILY  
SUPERANNUATION FUND  
**ABN** 90 596 959 921  
**TFN** 906 417 948

## Activity statement 001

<b>Date generated</b>	14/12/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

13 results found - from **25 June 2020** to **14 December 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Nov 2021	8 Nov 2021	Payment received		\$3,865.00	\$0.00
28 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$3,865.00		\$3,865.00 DR
28 Oct 2021	25 Nov 2021	- GST	\$1,480.00		
28 Oct 2021	25 Nov 2021	- PAYG Instalments	\$2,385.00		
29 Jul 2021	28 Jul 2021	Payment received		\$2,730.00	\$0.00
22 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$2,730.00		\$2,730.00 DR
22 Jul 2021	25 Aug 2021	- GST	\$1,356.00		
22 Jul 2021	25 Aug 2021	- PAYG Instalments	\$1,374.00		
29 Apr 2021	28 Apr 2021	Payment received		\$4,817.00	\$0.00 ^
23 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$4,817.00		\$4,817.00 DR
23 Apr 2021	26 May 2021	- GST	\$1,356.00		
23 Apr 2021	26 May 2021	- PAYG Instalments	\$3,461.00		
31 Mar 2021	31 Mar 2021	General interest charge			\$0.00
31 Mar 2021	30 Mar 2021	Payment received		\$2,153.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$2,153.00		\$2,153.00 DR
17 Feb 2021	2 Mar 2021	- GST	\$1,821.00		
17 Feb 2021	2 Mar 2021	- PAYG Instalments	\$332.00		
30 Oct 2020	29 Oct 2020	Payment received		\$1,688.00	\$0.00
23 Oct 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$1,688.00		\$1,688.00 DR
23 Oct 2020	25 Nov 2020	- GST	\$1,356.00		
23 Oct 2020	25 Nov 2020	- PAYG Instalments	\$332.00		
10 Aug 2020	7 Aug 2020	Payment received		\$1,661.00	\$0.00
5 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$1,661.00		\$1,661.00 DR
5 Aug 2020	25 Aug 2020	- GST	\$1,313.00		
5 Aug 2020	25 Aug 2020	- PAYG Instalments	\$348.00		

**Pike Family Super Fund  
GST Adjustment 2021**

Opening Balance	-
GST incorrectly claimed on Accounting Fees	<u>27.09</u>
	27.09
Rounding of Accounts GST Payable	1.25
Input Tax Credits	<u>1.70</u>
	2.95
<b>Balance Owing to ATO</b>	<b><u><u>30.04</u></u></b>



Owner: PIKE FAMILY SUPERANUATION FUND  
Property: Unit 1 - 231 Balcalta Rd [3028]  
Report For: June 2021

Account Group	Period's Debit \$	Period's Credit \$	YTD Debit \$	YTD Credit \$
<b>Profit and Loss Accounts</b>				
Base Rent		44,000.04		44,000.04
Variable Outgoings Income Fees		13,250.04		13,250.04
Miscellaneous - Vo's	2,862.49		2,862.49	
Statutory Outgoings V/o's	5,372.57		5,372.57	
Payments To The Owner	5,339.96		5,339.96	
	46,932.04		46,932.04	
<b>Balance Sheet Accounts</b>				
GST Received On Receipts		5,725.08		5,725.08
GST Paid On Payments	298.21		298.21	
Trust Bank Account	2,169.89		2,169.89	
<b>Total</b>	<b>62,975.16</b>	<b>62,975.16</b>	<b>62,975.16</b>	<b>62,975.16</b>

**BUSINESS ACTIVITY STATEMENT RECONCILIATION**

**YEAR ENDED** 2021

**PREPARED BY** \_\_\_\_\_

**FC** \_\_\_\_\_

**CLIENT** Pike Family Super Fund

**CASH**

**REVIEWED BY** \_\_\_\_\_

**ABN** 90 596 959 921

Period	Sales	GST Free Sales	Adjustment	Gst	Non Cap Acquisitions	Capital Acquisitions	ITC	PAYG - Instalment	Fuel Credit	Gross Wages	PAYG Withheld	Agreed to Lodged BAS Return
	<b>G1</b>	<b>G3</b>	<b>G21</b>	<b>1A</b>	<b>G11</b>	<b>G10</b>	<b>1B</b>	<b>5A</b>	<b>7C</b>	<b>W1</b>	<b>W2</b>	<b>8A</b>
TOTAL Q1	15,744			1,431			75	332				1,688
1/10 to 31/10												
1/11 to 30/11												
1/12 to 31/12												
TOTAL Q2	15,744		5,412	1,923			102	332				2,153
1/1 to 1/31												
1/2 to 2/28												
1/3 to 31/3												
TOTAL Q3	15,744			1,431			75	3,461				4,817
1/4 to 30/4												
1/5 to 31/5												
1/6 to 30/6												
TOTAL Q4	15,744			1,431			75	1,374				2,730
<b>TOTALS</b>	<b>62,976</b>	<b>-</b>	<b>5,412</b>	<b>6,216</b>	<b>-</b>	<b>-</b>	<b>327</b>	<b>5,499</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,388</b>
Gst per BAS	5,724											5,889
Net Sales	<u>57,252</u>											
Jun 20 GST adjustment = \$492 (x 11 = \$5,412) - inc on Dec 20 BAS												
Figures per P and L	57,250											
Difference												



Australian Government  
Australian Taxation Office

## Year to date revenue product summary report 2020/2021

**Client Name** THE TRUSTEE FOR PIKE FAMILY SUPERANNUATION FUND  
**Last Updated** 11/12/2021  
**TFN** 906417948

### Net amounts applicable for the year to date.

Description	ICA001 Total (\$)
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	5,499.00 A
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	5,889.00 A
Goods and services tax instalments	0.00
Goods and services return	0.00
Fuel tax credit	

**Total clients for this tax agent : 1**



Australian Government  
Australian Taxation Office

**Agent** D BAKER & ASSOCIATES PTY  
LTD  
**Client** THE TRUSTEE FOR PIKE FAMILY  
SUPERANNUATION FUND  
**ABN** 90 596 959 921

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – PIKE FAMILY SUPERANNUATION FUND	Jul 2020 – Sep 2020	42380837072	Cash

**Receipt ID** 3023791364  
**Date lodged** 23 October 2020  
**Payment due date** 25 November 2020

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$1,431.00	
1B Owed by ATO			\$75.00
G1 Total sales	\$15,744.00		
Does this include GST?	Yes		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$332.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 1,328.85 from the 2019 assessment.	\$332.00		

## Amount owing to ATO

\$1,688.00

BPAY®



**Biller code** 75556  
**Ref** 905969599213760

### Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.



Australian Government  
Australian Taxation Office

**Agent** D BAKER & ASSOCIATES PTY  
LTD  
**Client** THE TRUSTEE FOR PIKE FAMILY  
SUPERANNUATION FUND  
**ABN** 90 596 959 921

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – PIKE FAMILY SUPERANNUATION FUND	Oct 2020 – Dec 2020	44842319426	Cash

**Receipt ID** 187067542  
**Date lodged** 17 February 2021  
**Payment due date** 02 March 2021

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$1,923.00	
1B Owed by ATO			\$102.00
G1 Total sales	\$21,156.00		
Does this include GST?	Yes		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$332.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 1,328.85 from the 2019 assessment.	\$332.00		

## Amount owing to ATO

\$2,153.00

BPAY®



**Biller code** 75556  
**Ref** 905969599213760

### Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.



Australian Government  
Australian Taxation Office

**Agent** D BAKER & ASSOCIATES PTY LTD  
**Client** THE TRUSTEE FOR PIKE FAMILY SUPERANNUATION FUND  
**ABN** 90 596 959 921

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – PIKE FAMILY SUPERANNUATION FUND	Jan 2021 – Mar 2021	44901965551	Cash
<b>Receipt ID</b>	9083689423		
<b>Date lodged</b>	23 April 2021		
<b>Payment due date</b>	26 May 2021		

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$1,431.00	
1B Owed by ATO			\$75.00
G1 Total sales	\$15,744.00		
Does this include GST?	Yes		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$3,461.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 9,542.85 from the 2020 assessment.	\$6,492.00		
T8 Estimated tax for year	\$5,500.00		
T9 Varied amount payable for quarter	\$3,461.00		
T4 Reason for variation	Significant change in trading conditions		

## Amount owing to ATO

\$4,817.00

BPAY®



Australian Government  
Australian Taxation Office

**Agent** D BAKER & ASSOCIATES PTY  
LTD  
**Client** THE TRUSTEE FOR PIKE FAMILY  
SUPERANNUATION FUND  
**ABN** 90 596 959 921

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – PIKE FAMILY SUPERANNUATION FUND	Apr 2021 – Jun 2021	44962277115	Cash

**Receipt ID** 2924510325  
**Date lodged** 22 July 2021  
**Payment due date** 25 August 2021

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$1,431.00	
1B Owed by ATO			\$75.00
G1 Total sales	\$15,744.00		
Does this include GST?	Yes		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$1,374.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 9,542.85 from the 0000 assessment.	\$1,374.00		

## Amount owing to ATO

\$2,730.00

BPAY®



**Biller code** 75556  
**Ref** 905969599213760

### Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

## Electronic Statement



Statement Period  
31 May 2021 - 30 June 2021

## Westpac DIY Super Working Account

Account Name  
MR ANTON JOHN BILL PIKE & MRS  
MICHELLE PIKE ATF PIKE FAMILY  
SUPERANNUATION FUND

Customer ID  
7397 6445 PIKE, ANTON JOHN BILL  
3806 3089 PIKE, MICHELLE

BSB Account Number  
036-027 514 225

Opening Balance	+ \$12,505.08
Total Credits	+ \$17,033.17
Total Debits	- \$3,260.00
Closing Balance	+ \$26,278.25

## 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			12,505.08
02/06/21	Withdrawal Online 1076422 Tfr Westpac Cho June int and repay	3,070.00		9,435.08
08/06/21	Deposit Superchoice P/L Pc070621-139032788		1,253.71	10,688.79
10/06/21	Deposit Online 2087629 Tfr Westpac Cho Anton tax refund		10,378.27	21,067.06
10/06/21	Withdrawal-Osko Payment 1052275 D. Baker Ass. inv 28642 inv 28642	190.00		20,877.06
11/06/21	Deposit Quicksuper Quickspr2982712242		480.67	21,357.73
23/06/21	Deposit Quicksuper Quickspr2990749962		1,253.71	22,611.44
29/06/21	Deposit Raine And Horne Unit 1 - 231 Balca		3,666.67	26,278.11
30/06/21	Interest Paid		0.14	26,278.25
30/06/21	CLOSING BALANCE			26,278.25 ^



## Electronic Statement



Statement Period  
30 June 2020 - 31 July 2020

## Westpac DIY Super Working Account

Account Name  
MR ANTON JOHN PIKE & MRS  
MICHELLE PIKE ATF PIKE FAMILY  
SUPERANNUATION FUND

Customer ID  
7397 6445 PIKE, ANTON JOHN BILL  
3806 3089 PIKE, MICHELLE

BSB Account Number  
036-027 514 225

Opening Balance	+ \$9,412.92
Total Credits	+ \$8,930.32
Total Debits	- \$6,154.88
Closing Balance	+ \$12,188.36

## 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
<b>30/06/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>9,412.92</b>
01/07/20	Withdrawal Online 1524389 Tfr Westpac Cho			
	July interest	3,077.44		6,335.48
09/07/20	Deposit Quicksuper Quickspr2730736143		244.26	6,579.74
13/07/20	Deposit Quicksuper Quickspr2733144611		152.66	6,732.40
20/07/20	Deposit Online 2834604 Tfr Westpac Cho			
	M.Pike contributio		4,000.00	10,732.40
23/07/20	Deposit Ato Ato002000012910208		500.00	11,232.40
27/07/20	Withdrawal Online 1384314 Tfr Westpac Cho	3,077.44		8,154.96
31/07/20	Interest Paid		0.06	8,155.02
31/07/20	Deposit Raine And Horne 9682		4,033.34	12,188.36
<b>31/07/20</b>	<b>CLOSING BALANCE</b>			<b>12,188.36</b>



Statement Period  
31 July 2020 - 31 August 2020

**Westpac DIY Super Working Account**

Account Name  
**MR ANTON JOHN PIKE & MRS  
MICHELLE PIKE ATF PIKE FAMILY  
SUPERANNUATION FUND**

Customer ID  
**7397 6445 PIKE, ANTON JOHN BILL  
3806 3089 PIKE, MICHELLE**

BSB Account Number  
**036-027 514 225**

Opening Balance	+ \$12,188.36
Total Credits	+ \$4,183.49
Total Debits	- \$11,959.00
Closing Balance	+ \$4,412.85

**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
<b>31/07/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>12,188.36</b>
03/08/20	Deposit Ato Ato009000012820176		2,850.00	15,038.36
07/08/20	Withdrawal-Osko Payment 1534692 D Baker & Associates inv27569	298.00		14,740.36
07/08/20	Withdrawal Online 1548503 Tfr Westpac Diy	10,000.00		4,740.36
07/08/20	Withdrawal Online 8254681 Bpay Tax Office June Bas	1,661.00		3,079.36
24/08/20	Deposit Quicksuper Quickspr2762319520		1,333.45	4,412.81
31/08/20	Interest Paid		0.04	4,412.85
<b>31/08/20</b>	<b>CLOSING BALANCE</b>			<b>4,412.85</b>

**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

## Westpac DIY Super Working Account

Account Name  
MR ANTON JOHN PIKE & MRS  
MICHELLE PIKE ATF PIKE FAMILY  
SUPERANNUATION FUND

Customer ID  
7397 6445 PIKE, ANTON JOHN BILL  
3806 3089 PIKE, MICHELLE

BSB Account Number  
036-027 514 225

Opening Balance	+ \$4,412.85
Total Credits	+ \$13,361.01
Total Debits	- \$6,154.00
Closing Balance	+ \$11,619.86

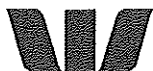
### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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
<b>31/08/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>4,412.85</b>
01/09/20	Deposit Online 2707913 Tfr Westpac Cho Mpike jobkeeper		1,500.00	5,912.85
01/09/20	Deposit Raine And Horne 9732		4,788.08	10,700.93
02/09/20	Withdrawal Online 1705667 Tfr Westpac Cho September int	3,077.00		7,623.93
07/09/20	Deposit Quicksuper Quickspr2772701845		961.80	8,585.73
22/09/20	Deposit Quicksuper Quickspr2783475318		310.26	8,895.99
28/09/20	Deposit Quicksuper Quickspr2786979662		1,676.06	10,572.05
29/09/20	Withdrawal Online 1025136 Tfr Westpac Cho October interest	3,077.00		7,495.05
30/09/20	Interest Paid		0.06	7,495.11
30/09/20	Deposit Raine And Horne Unit 1 - 231 Balca		4,124.75	11,619.86



**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	CLOSING BALANCE			11,619.86

**CONVENIENCE AT YOUR FINGERTIPS**

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**TRANSACTION FEE SUMMARY**

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

Fee(s) charged to account 036-027 51-4225  
Transaction fee(s) period 01 AUG 2020 to 31 AUG 2020

Total \$0.00
-----------------



Statement Period  
30 September 2020 - 30 October 2020

## Westpac DIY Super Working Account

Account Name  
MR ANTON JOHN PIKE & MRS  
MICHELLE PIKE ATF PIKE FAMILY  
SUPERANNUATION FUND

Customer ID  
7397 6445 PIKE, ANTON JOHN BILL  
3806 3089 PIKE, MICHELLE

BSB Account Number  
036-027 514 225

Opening Balance	+ \$11,619.86
Total Credits	+ \$4,682.12
Total Debits	- \$11,986.00
Closing Balance	+ \$4,315.98

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

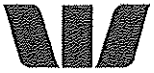
Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

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
<b>30/09/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>11,619.86</b>
01/10/20	Deposit Online 2222255 Tfr Westpac Cho Michelle Ato super		2,000.00	13,619.86
05/10/20	Deposit Quicksuper Quickspr2792513333		186.16	13,806.02
09/10/20	Withdrawal Online 1214978 Tfr Westpac Diy	10,000.00		3,806.02
19/10/20	Deposit Online 2099071 Tfr Westpac Cho Ato michelle		1,500.00	5,306.02
19/10/20	Deposit Quicksuper Quickspr2802144609		995.90	6,301.92
28/10/20	Withdrawal-Osko Payment 1294058 D. Baker Ass. inv 027879 inv 027879	298.00		6,003.92
28/10/20	Withdrawal Online 0792890 Bpay Tax Office Bas July to Sept	1,688.00		4,315.92
30/10/20	Interest Paid		0.06	4,315.98



**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	CLOSING BALANCE			4,315.98

**CONVENIENCE AT YOUR FINGERTIPS**

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**TRANSACTION FEE SUMMARY**

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

Fee(s) charged to account 036-027 51-4225  
Transaction fee(s) period 01 SEP 2020 to 30 SEP 2020

Total \$0.00
-----------------

Statement Period  
30 October 2020 - 30 November 2020**Westpac DIY Super Working Account**Account Name  
MR ANTON JOHN PIKE & MRS  
MICHELLE PIKE ATF PIKE FAMILY  
SUPERANNUATION FUNDCustomer ID  
7397 6445 PIKE, ANTON JOHN BILL  
3806 3089 PIKE, MICHELLEBSB Account Number  
036-027 514 225

Opening Balance	+ \$4,315.98
Total Credits	+ \$11,856.02
Total Debits	- \$3,077.00
Closing Balance	+ \$13,095.00

**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
<b>30/10/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>4,315.98</b>
02/11/20	Deposit Raine And Horne Unit 1 - 231 Balca		3,800.79	8,116.77
03/11/20	Deposit Ato Ato002000014043830		2,850.00	10,966.77
03/11/20	Deposit Quicksuper Quickspr2813801441		186.15	11,152.92
11/11/20	Withdrawal Online 1791085 Tfr Westpac Cho Nov int	3,077.00		8,075.92
16/11/20	Deposit Quicksuper Quickspr2823574844		124.10	8,200.02
26/11/20	Deposit Quicksuper Quickspr2831744344		1,031.62	9,231.64
30/11/20	Interest Paid		0.07	9,231.71
30/11/20	Deposit Raine And Horne Unit 1 - 231 Balca		3,714.54	12,946.25
30/11/20	Deposit Quicksuper Quickspr2834437334		148.75	13,095.00
<b>30/11/20</b>	<b>CLOSING BALANCE</b>			<b>13,095.00</b>



Statement Period  
30 November 2020 - 31 December 2020

**Westpac DIY Super Working Account**

Account Name  
**MR ANTON JOHN PIKE & MRS  
MICHELLE PIKE ATF PIKE FAMILY  
SUPERANNUATION FUND**

Customer ID  
**7397 6445 PIKE, ANTON JOHN BILL  
3806 3089 PIKE, MICHELLE**

BSB Account Number  
**036-027 514 225**

Opening Balance	+ \$13,095.00
Total Credits	+ \$3,956.00
Total Debits	- \$6,768.00
Closing Balance	+ \$10,283.00

**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
<b>30/11/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>13,095.00</b>
01/12/20	Withdrawal-Osko Payment 1716855 D Baker & Associates 027802 027802	298.00		12,797.00
01/12/20	Withdrawal Online 1751032 Tfr Westpac Cho Dec int	3,077.00		9,720.00
01/12/20	Withdrawal Online 7473873 Bpay Asic	273.00		9,447.00
11/12/20	Deposit Quicksuper Quickspr2843274761		124.10	9,571.10
14/12/20	Withdrawal Online 1260488 Pymt Clicksuper T8985	50.00		9,521.10
23/12/20	Deposit Raine And Horne Unit 1 - 231 Balca		3,800.79	13,321.89
23/12/20	Withdrawal Online 1584328 Tfr Westpac Cho Int Jan	3,070.00		10,251.89
29/12/20	Deposit Quicksuper Quickspr2854821804		31.03	10,282.92





**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	Interest Paid		0.08	10,283.00
31/12/20	<b>CLOSING BALANCE</b>			<b>10,283.00</b>

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

**TRANSACTION FEE SUMMARY**

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

Fee(s) charged to account 036-027 51-4225  
Transaction fee(s) period 01 NOV 2020 to 30 NOV 2020

Total <b>\$0.00</b>
------------------------



Statement Period  
31 December 2020 - 29 January 2021

## Westpac DIY Super Working Account

Account Name  
MR ANTON JOHN PIKE & MRS  
MICHELLE PIKE ATF PIKE FAMILY  
SUPERANNUATION FUND

Customer ID  
7397 6445 PIKE, ANTON JOHN BILL  
3806 3089 PIKE, MICHELLE

BSB Account Number  
036-027 514 225

Opening Balance	+ \$10,283.00
Total Credits	+ \$6,415.00
Total Debits	- \$0.00
Closing Balance	+ \$16,698.00

### 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 %			

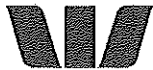
### TRANSACTIONS

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			10,283.00
05/01/21	Deposit Quicksuper Quickspr2859630486		1,494.51	11,777.51
08/01/21	Deposit Raine And Horne Unit 1 - 231 Balca		3,666.67	15,444.18
25/01/21	Deposit Quicksuper Quickspr2874213112		1,253.71	16,697.89
29/01/21	Interest Paid		0.11	16,698.00
29/01/21	CLOSING BALANCE			16,698.00

### 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

**Westpac DIY Super Working Account**

Account Name  
**MR ANTON JOHN PIKE & MRS  
MICHELLE PIKE ATF PIKE FAMILY  
SUPERANNUATION FUND**

Customer ID  
**7397 6445 PIKE, ANTON JOHN BILL  
3806 3089 PIKE, MICHELLE**

BSB Account Number  
**036-027 514 225**

Opening Balance	+ \$16,698.00
Total Credits	+ \$3,038.17
Total Debits	- \$6,005.00
Closing Balance	+ \$13,731.17

**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
<b>29/01/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>16,698.00</b>
01/02/21	Withdrawal-Osko Payment 1671452 D Baker & Associates Super pike 28096 Super pike 28096	2,550.00		14,148.00
01/02/21	Withdrawal Online 1654445 Tfr Westpac Cho	3,070.00		11,078.00
02/02/21	Withdrawal-Osko Payment 1617996 A.W. Boys Pike Super audit Pike Super audit	385.00		10,693.00
03/02/21	Deposit Ato Ato008000014397417		2,850.00	13,543.00
05/02/21	Deposit Quicksuper Quickspr2883275435		62.69	13,605.69
19/02/21	Deposit Quicksuper Quickspr2894368781		125.38	13,731.07
26/02/21	Interest Paid		0.10	13,731.17
<b>26/02/21</b>	<b>CLOSING BALANCE</b>			<b>13,731.17</b>



Statement Period  
26 February 2021 - 31 March 2021

## Westpac DIY Super Working Account

Account Name  
MR ANTON JOHN PIKE & MRS  
MICHELLE PIKE ATF PIKE FAMILY  
SUPERANNUATION FUND

Customer ID  
7397 6445 PIKE, ANTON JOHN BILL  
3806 3089 PIKE, MICHELLE

BSB Account Number  
036-027 514 225

Opening Balance	+ \$13,731.17
Total Credits	+ \$9,187.31
Total Debits	- \$5,521.00
Closing Balance	+ \$17,397.48

### 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
<b>26/02/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>13,731.17</b>
01/03/21	Deposit Raine And Horne Unit 1 - 231 Balca		3,859.31	17,590.48
02/03/21	Deposit Quicksuper Quickspr2903467794		1,253.71	18,844.19
04/03/21	Withdrawal Online 1507779 Tfr Westpac Cho Loan int	3,070.00		15,774.19
05/03/21	Deposit Quicksuper Quickspr2905973631		188.07	15,962.26
12/03/21	Withdrawal-Osko Payment 1294225 D. Baker Ass. Pike Super inv 028210	298.00		15,664.26
19/03/21	Deposit Quicksuper Quickspr2917419150		219.41	15,883.67
30/03/21	Withdrawal Online 9108209 Bpay Tax Office Overdue tax	2,153.00		13,730.67
31/03/21	Interest Paid		0.14	13,730.81
31/03/21	Deposit Raine And Horne Unit 1 - 231 Balca		3,666.67	17,397.48



**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	CLOSING BALANCE			17,397.48

**CONVENIENCE AT YOUR FINGERTIPS**

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

**TRANSACTION FEE SUMMARY**

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

Fee(s) charged to account 036-027 51-4225  
Transaction fee(s) period 01 FEB 2021 to 28 FEB 2021

Total \$0.00
-----------------



Statement Period  
31 March 2021 - 30 April 2021

**Westpac DIY Super Working Account**

Account Name  
**MR ANTON JOHN BILL PIKE & MRS  
MICHELLE PIKE ATF PIKE FAMILY  
SUPERANNUATION FUND**

Customer ID  
**7397 6445 PIKE, ANTON JOHN BILL  
3806 3089 PIKE, MICHELLE**

BSB Account Number  
**036-027 514 225**

Opening Balance	+ \$17,397.48
Total Credits	+ \$7,528.91
Total Debits	- \$8,185.00
Closing Balance	+ \$16,741.39

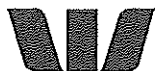
**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

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
<b>31/03/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>17,397.48</b>
06/04/21	Deposit Quicksuper Quickspr2929972661		125.38	17,522.86
06/04/21	Withdrawal Online 1215959 Tfr Westpac Cho April int&loan	3,070.00		14,452.86
12/04/21	Deposit Quicksuper Quickspr2935028394		1,253.71	15,706.57
16/04/21	Deposit Quicksuper Quickspr2939142473		62.69	15,769.26
26/04/21	Deposit Quicksuper Quickspr2946423114		1,880.56	17,649.82
27/04/21	Withdrawal Online 3746250 Bpay Tax Office March Bas	4,817.00		12,832.82
29/04/21	Withdrawal-Osko Payment 1223896 D. Baker Ass. inv 028417 Bas inv 028417	298.00		12,534.82
30/04/21	Interest Paid		0.12	12,534.94
30/04/21	Deposit Raine And Horne 10242		4,143.76	16,678.70



Westpac DIY Super Working Account

**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
30/04/21	Deposit Quicksuper Quickspr2950387259		62.69	16,741.39
30/04/21	<b>CLOSING BALANCE</b>			<b>16,741.39</b>

**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 April 2021 - 31 May 2021

**Westpac DIY Super Working Account**

Account Name  
**MR ANTON JOHN BILL PIKE & MRS  
MICHELLE PIKE ATF PIKE FAMILY  
SUPERANNUATION FUND**

Customer ID  
**7397 6445 PIKE, ANTON JOHN BILL  
3806 3089 PIKE, MICHELLE**

BSB Account Number  
**036-027 514 225**

Opening Balance	+ \$16,741.39
Total Credits	+ \$7,242.54
Total Debits	- \$11,478.85
Closing Balance	+ \$12,505.08

**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
<b>30/04/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>16,741.39</b>
04/05/21	Deposit Ato Ato003000014721455		3,325.00	20,066.39
14/05/21	Deposit Quicksuper Quickspr2962025266		125.38	20,191.77
14/05/21	Withdrawal Online 1675206 Tfr Westpac Cho May int & loan	3,070.00		17,121.77
14/05/21	Withdrawal Online 4983406 Bpay Pike super Tax June 2020	8,408.85		8,712.92
28/05/21	Deposit Quicksuper Quickspr2972700044		125.38	8,838.30
31/05/21	Interest Paid		0.11	8,838.41
31/05/21	Deposit Raine And Horne Unit 1 - 231 Balca		3,666.67	12,505.08
<b>31/05/21</b>	<b>CLOSING BALANCE</b>			<b>12,505.08</b>





Statement Period  
31 May 2021 - 30 June 2021

## Westpac DIY Super Savings Account

Account Name  
MR ANTON JOHN BILL PIKE & MRS  
MICHELLE PIKE ATF PIKE FAMILY  
SUPERANNUATION FUND

Customer ID  
7397 6445 PIKE, ANTON JOHN BILL  
3806 3089 PIKE, MICHELLE

BSB Account Number  
036-027 514 233

Opening Balance	+ \$7,075.61
Total Credits	+ \$0.05
Total Debits	- \$0.00
Closing Balance	+ \$7,075.66

### 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 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

### 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			7,075.61
30/06/21	Interest Paid		0.05	7,075.66
30/06/21	CLOSING BALANCE			7,075.66

### 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 June 2020 - 31 July 2020

## Westpac DIY Super Savings Account

Account Name  
MR ANTON JOHN PIKE & MRS  
MICHELLE PIKE ATF PIKE FAMILY  
SUPERANNUATION FUND

Customer ID  
7397 6445 PIKE, ANTON JOHN BILL  
3806 3089 PIKE, MICHELLE

BSB Account Number  
036-027 514 233

Opening Balance	+ \$37,052.45
Total Credits	+ \$1.57
Total Debits	- \$0.00
Closing Balance	+ \$37,054.02

### 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 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

### 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			37,052.45
31/07/20	Interest Paid		1.57	37,054.02
31/07/20	CLOSING BALANCE			37,054.02

### 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 July 2020 - 31 August 2020

## Westpac DIY Super Savings Account

Account Name  
MR ANTON JOHN PIKE & MRS  
MICHELLE PIKE ATF PIKE FAMILY  
SUPERANNUATION FUND

Customer ID  
7397 6445 PIKE, ANTON JOHN BILL  
3806 3089 PIKE, MICHELLE

BSB Account Number  
036-027 514 233

Opening Balance	+ \$37,054.02
Total Credits	+ \$10,001.90
Total Debits	- \$0.00
Closing Balance	+ \$47,055.92

### 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 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

### 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			37,054.02
07/08/20	Deposit Online 2548504 Tfr Westpac Diy		10,000.00	47,054.02
31/08/20	Interest Paid		1.90	47,055.92
31/08/20	CLOSING BALANCE			47,055.92

### 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

**Westpac DIY Super Savings Account**

Account Name  
**MR ANTON JOHN PIKE & MRS  
MICHELLE PIKE ATF PIKE FAMILY  
SUPERANNUATION FUND**

Customer ID  
**7397 6445 PIKE, ANTON JOHN BILL  
3806 3089 PIKE, MICHELLE**

BSB Account Number  
**036-027 514 233**

Opening Balance	+ \$47,055.92
Total Credits	+ \$1.93
Total Debits	- \$0.00
Closing Balance	+ \$47,057.85

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

<b>Effective Date</b>	<b>\$0</b>	<b>Over \$9999</b>	<b>Over \$49999</b>	<b>Over \$99999</b>
	<b>to \$9999</b>	<b>to \$49999</b>	<b>to \$99999</b>	<b>to \$499999</b>
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
<b>Effective Date</b>	<b>Over</b>			
	<b>\$499999</b>			
17 Mar 2020	0.05 %			

**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			47,055.92
30/09/20	Interest Paid		1.93	47,057.85
30/09/20	CLOSING BALANCE			47,057.85

**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 September 2020 - 30 October 2020

## Westpac DIY Super Savings Account

Account Name  
MR ANTON JOHN PIKE & MRS  
MICHELLE PIKE ATF PIKE FAMILY  
SUPERANNUATION FUND

Customer ID  
7397 6445 PIKE, ANTON JOHN BILL  
3806 3089 PIKE, MICHELLE

BSB Account Number  
036-027 514 233

Opening Balance	+ \$47,057.85
Total Credits	+ \$10,002.22
Total Debits	- \$0.00
Closing Balance	+ \$57,060.07

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

### 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			47,057.85
09/10/20	Deposit Online 2214979 Tfr Westpac Diy		10,000.00	57,057.85
30/10/20	Interest Paid		2.22	57,060.07
30/10/20	CLOSING BALANCE			57,060.07

### 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 October 2020 - 30 November 2020

## Westpac DIY Super Savings Account

Account Name  
MR ANTON JOHN PIKE & MRS  
MICHELLE PIKE ATF PIKE FAMILY  
SUPERANNUATION FUND

Customer ID  
7397 6445 PIKE, ANTON JOHN BILL  
3806 3089 PIKE, MICHELLE

BSB Account Number  
036-027 514 233

Opening Balance	+ \$57,060.07
Total Credits	+ \$2.42
Total Debits	- \$0.00
Closing Balance	+ \$57,062.49

### 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 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

### 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			57,060.07
30/11/20	Interest Paid		2.42	57,062.49
30/11/20	CLOSING BALANCE			57,062.49

### 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

## Westpac DIY Super Savings Account

Account Name  
MR ANTON JOHN PIKE & MRS  
MICHELLE PIKE ATF PIKE FAMILY  
SUPERANNUATION FUND

Customer ID  
7397 6445 PIKE, ANTON JOHN BILL  
3806 3089 PIKE, MICHELLE

BSB Account Number  
036-027 514 233

Opening Balance	+ \$57,062.49
Total Credits	+ \$2.42
Total Debits	- \$0.00
Closing Balance	+ \$57,064.91

### 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 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

### 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			57,062.49
31/12/20	Interest Paid		2.42	57,064.91
31/12/20	CLOSING BALANCE			57,064.91

### 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

## Westpac DIY Super Savings Account

Account Name  
MR ANTON JOHN PIKE & MRS  
MICHELLE PIKE ATF PIKE FAMILY  
SUPERANNUATION FUND

Customer ID  
7397 6445 PIKE, ANTON JOHN BILL  
3806 3089 PIKE, MICHELLE

BSB Account Number  
036-027 514 233

Opening Balance	+ \$57,064.91
Total Credits	+ \$2.26
Total Debits	- \$0.00
Closing Balance	+ \$57,067.17

### 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 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

### TRANSACTIONS

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

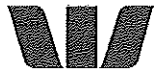
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	STATEMENT OPENING BALANCE			57,064.91
29/01/21	Interest Paid		2.26	57,067.17
29/01/21	CLOSING BALANCE			57,067.17

### 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

**Westpac DIY Super Savings Account**

Account Name  
**MR ANTON JOHN PIKE & MRS  
MICHELLE PIKE ATF PIKE FAMILY  
SUPERANNUATION FUND**

Customer ID  
**7397 6445 PIKE, ANTON JOHN BILL  
3806 3089 PIKE, MICHELLE**

BSB Account Number  
**036-027 514 233**

Opening Balance	+ \$57,069.35
Total Credits	+ \$2.57
Total Debits	- \$0.00
Closing Balance	+ \$57,071.92

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

<b>Effective Date</b>	<b>\$0 to \$9999</b>	<b>Over \$9999 to \$49999</b>	<b>Over \$49999 to \$99999</b>	<b>Over \$99999 to \$499999</b>
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
<b>Effective Date</b>	<b>Over \$499999</b>			
17 Mar 2020	0.05 %			

**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			57,069.35
31/03/21	Interest Paid		2.57	57,071.92
31/03/21	CLOSING BALANCE			57,071.92

**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 March 2021 - 30 April 2021

## Westpac DIY Super Savings Account

Account Name  
MR ANTON JOHN BILL PIKE & MRS  
MICHELLE PIKE ATF PIKE FAMILY  
SUPERANNUATION FUND

Customer ID  
7397 6445 PIKE, ANTON JOHN BILL  
3806 3089 PIKE, MICHELLE

BSB Account Number  
036-027 514 233

Opening Balance	+ \$57,071.92
Total Credits	+ \$2.34
Total Debits	- \$0.00
Closing Balance	+ \$57,074.26

### 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 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

### 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			57,071.92
30/04/21	Interest Paid		2.34	57,074.26
30/04/21	CLOSING BALANCE			57,074.26

### 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 April 2021 - 31 May 2021

## Westpac DIY Super Savings Account

Account Name  
MR ANTON JOHN BILL PIKE & MRS  
MICHELLE PIKE ATF PIKE FAMILY  
SUPERANNUATION FUND

Customer ID  
7397 6445 PIKE, ANTON JOHN BILL  
3806 3089 PIKE, MICHELLE

BSB Account Number  
036-027 514 233

Opening Balance	+ \$57,074.26
Total Credits	+ \$1.35
Total Debits	- \$50,000.00
Closing Balance	+ \$7,075.61

### 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 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

### 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
30/04/21	STATEMENT OPENING BALANCE			57,074.26
17/05/21	Withdrawal Online 1639487 Tfr Westpac Cho			
	Loan repayment	50,000.00		7,074.26
31/05/21	Interest Paid		1.35	7,075.61
31/05/21	CLOSING BALANCE			7,075.61

### CONVENIENCE AT YOUR FINGERTIPS

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# CHALWEST

CONVEYANCING

Telephone: (08) 9332 9355  
Facsimile: (08) 9332 9377  
Email: settle@chalwest.com.au  
Internet: www.chalwest.com.au  
Postal: PO Box 7017  
Cottesloe, Western Australia  
Perth WA 6020

17 November 2014

Our ref: 017905

The Directors  
Pike Property WA Pty Ltd atf Pike Property Trust  
8 Whiley Road  
MARMION WA 6020

Dear Anton

**RE: PURCHASE OF UNIT 1, 231 BALCATT ROAD, BALCATT**

We are pleased to advise that settlement of the abovementioned property has been effected today.

Please find enclosed the following original documents for your records:-

- Settlement Statement and our Tax Invoice
- Duty Certificate
- OSR Bundle Receipt Summary
- Offer & Acceptance Contract
- Scope Property Group – Tax Invoice
- Strata Levies for the period 1/12/14 – 28/2/14 – please ensure this account is paid by the due date of 3/12/14.

The Title will be registered in the name of Pike Property WA Pty Ltd only and the original Contract of Sale and OSR Bundle Receipt Summary will be your ONLY evidence for taxation purposes that the property is purchased for the Trust. You should retain these documents in a safe place as you may require these for future reference, particularly for taxation purposes if the property is, or may be used as, an investment in the future.

We confirm City of Stirling rates and Land Tax have been paid to 30<sup>th</sup> June 2015 and the accounts have been changed into your name. Water Rates have been paid to 31 December 2014. Strata levies have been paid for the period ending 30 November 2014.

Please note that we are not authorised to advise Synergy, Alinta Gas or telephone providers of the sale of the property. If you will be occupying this property after settlement you should contact them to arrange connection of these services in your names.

The Certificate of Title will be registered at Landgate in your names. A duplicate Certificate of Title will issue following registration and we will forward this to you via registered post. Once received, the title should be kept in a secured location (such as a locked safe or safety deposit box) as these can be expensive and time consuming to replace. The title will be required if you mortgage, sell or otherwise deal with the property.

Winner of the Betty Quetch Award for Excellence in the level of service provided by a Settlement Agency.

Level 2, Ashton Chambers  
189 St Georges Tce  
Perth WA 6000

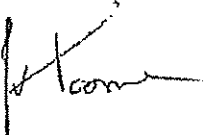
ChalWest Conveyancing - Independent Licensed Real Estate Settlement Agent  
Licensee - ChalWest Pty Ltd ABN 81 081 194 961  
A Certified Practising Conveyancer Company



F11

We trust you have been very happy with our service and we look forward to assisting you or any of your friends or colleagues in the future should the opportunity arise.

Yours faithfully  
**CHALWEST CONVEYANCING**



**JANE TOOMER**  
Experienced Conveyancer  
reception@chalwest.com.au

11 November 2014

Our ref: 017905

**AMENDED STATEMENT**

**PURCHASE OF UNIT 1, 231 BALCATT A ROAD, BALCATT A  
PIKE PROPERTY WA PTY LTD ATF PIKE PROPERTY TRUST**

	Debit	Credit
Purchase Price	750,000.00	
G.S.T	75,000.00	
Deposit Paid		75,000.00
Transfer Duty on the Contract	36,402.50	
Costs & Disbursements (see attached Tax Invoice)	2,562.48	
<b>ADJUSTMENT OF RATES/TAXES AS AT 17-11-2014</b>		
Water Rates 01-11-2014 to 31-12-2014 \$252.61 Your share 44/ 61 days \$182.21 Balance due	182.21	
City of Stirling 2014/2015 Rates \$2,923.06 Your share 225 days \$1,801.89 Balance due	1,801.89	
Land Tax 2014/2015 Nil Adjustment		
Strata Levy from 01-09-2014 to 30-11-2014 \$856.68 Your share 13/ 91 Days \$122.38 Balance due	122.38	
<b>Balance due by you prior to settlement</b>		<b>791,071.46</b>
<b>E &amp; O E</b>	<b>\$866,071.46</b>	<b>\$866,071.46</b>

Winner of the Betty Quelch Award for Excellence in the level of service provided by a Settlement Agency.



# CHALWEST CONVEYANCING

Telephone: (08) 9322 5655  
Facsimile: (08) 9322 8377  
Email: estate@chalwest.com.au  
Internet: www.chalwest.com.au  
Postal: PO Box 7057  
Claremont Square  
Perth WA 6009

INCORPORATING TOTAL CONVEYANCING SERVICE

11 November 2014

Our ref: 017905

The Directors  
Pike Property WA Pty Ltd atf Pike Property Trust  
8 Whitley Road  
MARMION WA 6020

### TAX INVOICE (ABN: 81081194961)

**PURCHASE OF UNIT 1, 231 BALCATT A ROAD, BALCATT A  
PIKE PROPERTY WA PTY LTD ATF PIKE PROPERTY TRUST**

Description	Price	GST	Total
<b>Costs &amp; Fees</b>			
Settlement Fee (\$2,394.25 less 31% Disc)	1,500.00	150.00	1,650.00
Landgate Registration of the Transfer	330.00	0.00	330.00
<b>Enquiry Fees</b>			
Landgate Enquiry Processing Fee	19.61	1.96	21.57
Water Corporation Rate Enquiry Fee	43.30	4.33	47.63
Council Rate Enquiry Fee	75.00	7.50	82.50
WAPC Clause 42 Certificate	25.00	2.50	27.50
Land Tax Enquiry Fee	35.00	3.50	38.50
Strata Company Enquiry Fee	110.00	0.00	110.00
<b>Disbursements</b>			
Landgate Title Document Search Fee	108.00	10.80	118.80
Bank Cheque Fees	30.00	3.00	33.00
Company Search	33.62	3.36	36.98
Misc. Expenses Photocopying	60.00	6.00	66.00
<b>Miscellaneous Expenses</b>			
Totals	\$2,369.53	\$192.95	\$2,562.48

TOTAL INCLUDING GST: \$2,562.48

Winner of the Betty Quelch Award for Excellence in the level of service provided by a Settlement Agency.

Level 2, Ashton Chambers  
189 St Georges Tce  
Perth WA 6000

ChalWest Conveyancing - Independent Licensed Real Estate Settlement Agent  
Licensee - Chalwest Pty Ltd ABN 81 081 194 961  
A Certified Practising Conveyancer Company





**SCOPE**  
PROPERTY GROUP

Scope Property Group Pty Ltd  
ATF The Balcatta Road Unit Trust  
A.B.N.: 12 500 562 421

F3

Pike Property WA Pty Ltd ATF Pike Property Trust  
8 Whitley Road  
Marrion  
Perth WA 6020

Invoice #: 00000179  
Date: 14/10/2014

**Tax Invoice**

**Description**

Sale of Unit 1 - 231 Balcatta Road, Balcatta WA 6021

**Amount**

\$750,000.00

Subtotal: \$750,000.00  
GST: \$75,000.00  
Total Inc GST: \$825,000.00

Payment Due: 12/11/2014

**Bank Details for EFT Payments**

Bank: Bankwest  
BSB: 306 051  
Account No: 0492539  
Account Name: Scope Property Group Pty Ltd  
ATF Balcatta Road Unit Trust

Tel: (08) 9381 8807  
Fax: (08) 9381 3554  
Level 1, 15 Oxford Close  
West Leederville WA 6007  
PO Box 210, Floreat Forum WA 6014  
[www.scopepropertygroup.com.au](http://www.scopepropertygroup.com.au)

13 January 2022

**Pike Property WA Pty Ltd**

Attn: Anton

8 Whiley Rd

Marmion, W.A 6020 WA

P: 0415 556 220

E: [ajbpik@gmail.com](mailto:ajbpik@gmail.com)

Dear Anton

## Sales & Lease Appraisal: Suite 1 / 231 Balcatta Rd

Thank you for the opportunity to appraise your property.

**Address**

Suite 1 / 231 Balcatta Rd Balcatta

**Legal Property Details**

Lot	1	Strata Plan	64377
Vol.	2805	Folio	669

The property lies within the City of Stirling

**Area**

Strata Area	303 sqm	Office / Showroom Area	223 sqm
		Warehouse / Store	80 sqm

\*approximately

**Location**

Located on corner of Kenhelm St & Balcatta Rd within close proximity to Wanneroo & Erindale Roads, Reid Highway and the Mitchell Freeway

**Parking**

Parking for approximately 10 vehicles onsite allocated on the management statement  
18 visitors parking bays onsite also

**Property**

Property forms part of Aspire Business Park. Consisting of 17 Lots which were all fully renovated / rebuilt in 2012.

This specific unit presents as brand new.

All new Air conditioning, ablutions, kitchen, ceilings, lighting, flooring, facade, window treatments

## Leasing Appraisal

In order to ascertain the likely realisation of the subject property we have calculated the value based on market demand, our leasing experience and our market knowledge of recent leases and current listings

As a general guide we would anticipate a leasing rate of \$165 - \$180 per sqm net with outgoings & GST recoverable from the tenant.

Low Value: 303 sqm @ \$165 per sqm = \$49,995 p.a.

High Value: 303 sqm @ \$180 per sqm = \$54,540 p.a.

However we would recommend listing the property on the market

**For Lease: \$56,000 p.a. plus Outgoings & GST**

**Note: The total figure does not take into consideration the Agents Fee, Leasing up Period and possible Rent Free Period or Leasing Incentives.**

## Value Analysis

### Method 1: Vacant Possession Basis (Rate per sqm)

Based on the above and taking into consideration the location, condition and size of the subject property and improvements on the land, it is anticipated that the likely sales range for the land would be between \$2,400 and \$2,600 per sqm or

Low Value:	\$727,200 plus GST	} Avg = \$757,500 + GST A
High Value:	\$787,800 plus GST	

### Method 2 - Leased Investment Basis (Capitalisation of Potential Rental Income)

*(As the property is vacant, this is the non-preferred method)*

Current rent being: \$50,000 p.a. plus outgoings plus GST

Capitalised at 6.5% - 6.75%

\$50,000	@	6.5%	=	\$769,230
\$50,000	@	6.75%	=	\$740,740

Based on the information gathered and our impression of the market generally, the value of the property should be between **\$740,000 and \$770,000**

**We would recommend an asking price of \$799,000** and negotiate offers within an acceptable range

Note: The higher the rental the higher the asking price, alternatively if vacant we could also consider listing for low \$800's



Raine & Horne Commercial WA  
 ABN: 93 117 855 679

PO Box 595  
 Wembley, WA 6913  
 (08) 6444 7200

Property Manager - Craig James  
 craig.james@rhc.com.au

PIKE FAMILY SUPERANUATION FUND  
 8 WHILEY ROAD  
 MARMION, WA 6020

**Owners Statement**  
**Unit 1 - 231 Balcatta Rd**  
**Period From: 01/06/2021 To: 30/06/2021**

Receipts Tenant	Description	From	To	Net	GST	Total
unit 1 231 Balcatta Rd, Balcatta 6021						
Fluidintel Pty Ltd	Base Rent	01/06/2021	30/06/2021	3,666.67	366.67	4,033.34
Fluidintel Pty Ltd	Variable Outgoings	01/06/2021	30/06/2021	1,104.17	110.42	1,214.59
				<u>4,770.84</u>	<u>477.09</u>	<u>5,247.93</u>

Payments Supplier	Description	Invoice	Paid	Net	GST	Total
Variable Outgoings Expenditure						
ABC (WA) Pty Ltd T/A Raine & Horne	Management Fee - JUN 2021	43312	29/06/2021	238.54	23.85	262.39
ABC (WA) Pty Ltd T/A Raine & Horne	Petties & Postages - JUN 2021	43312	29/06/2021	10.00	1.00	11.00
Water Corporation	Water Rates MAY - JUNE 2021	9019415725	29/06/2021	324.75	0.00	324.75
				<u>573.29</u>	<u>24.85</u>	<u>598.14</u>

<b>Cash movement for the month</b>						<b>4,649.79</b>
<b>Opening cash balance</b>						<b>1,649.20</b>
PIKE FAMILY SUPERANUATION	Owner Remittance - JUN 2021		29/06/2021			<b>(3,666.67)</b>
<b>Closing cash balance</b>						<b>2,632.32</b>

## PIKE FAMILY SUPERANNUATION FUND

Page 1 of 1

ABN 90 596 959 921

Ledger Entries Report for the year ending 30 June, 2021

16/12/2021

12:07

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3130 - Loan - A & M Pike							
01/07/2020	000000073	J	Opening balance			414,085.83	(414,085.83)
17/05/2021	000000129	P	LOAN REPAYMENT		50,000.00		(364,085.83)
30/06/2021	000000133	J	Balance loan to statement		20,551.77		(343,534.06) $\wedge$
Total					<u>70,551.77</u>	<u>414,085.83</u>	

**Pike Family Super Fund**

Updated Loan Schedule 2021

Interest Rate = 4%

	Opening Balance	Interest	Principal	Closing Balance	Payments
Jul-20	414,085.83 $\wedge$	1,406.76 -	1,670.68	412,415.15	3,077.44
Aug-20	412,415.15	1,405.86 -	1,671.58	410,743.57	3,077.44
Sep-20	410,743.57	1,359.64 -	1,717.36	409,026.21	3,077.00
Oct-20	409,026.21	1,403.74 -	1,673.26	407,352.95	3,077.00
Nov-20	407,352.95	1,357.57 -	1,719.43	405,633.52	3,077.00
Dec-20	405,633.52	1,401.60 -	1,675.40	403,958.12	3,077.00
Jan-21	403,958.12	1,400.66 -	1,669.34	402,288.78	3,070.00
Feb-21	402,288.78	1,264.29 -	1,805.71	400,483.07	3,070.00
Mar-21	400,483.07	1,397.91 -	1,672.09	398,810.98	3,070.00
Apr-21	398,810.98	1,351.92 -	1,718.08	397,092.90	3,070.00
May-21	397,092.90	1,395.74 -	51,674.26	345,418.64	53,070.00
Jun-21	345,418.64	1,185.42 -	1,884.58	<b>343,534.06 <math>\wedge</math></b>	3,070.00
<b>2021</b>		<b><u>16,331.11</u> <math>\wedge</math></b>			

Income to Anton & Michelle - 50% each

8,165.56



H1 (2)

Small Business Loan Summary

**\$3,070.44**

Monthly Principal & Interest

**\$921,131.24**

Total of 300 Payments

**\$421,131.24**

Total Interest Paid

**Nov, 2039**

Pay-off Date

Business Loan Amortization Schedule

Date	Interest	Principal	Balance
Dec, 2014	\$2,291.67	\$778.77	\$499,221.23
2014	\$2,291.67	\$778.77	\$499,221.23
Jan, 2015	\$2,288.10	\$782.34	\$498,438.89
Feb, 2015	\$2,284.51	\$786.93	\$497,652.96
Mar, 2015	\$2,280.91	\$789.53	\$496,863.44
Apr, 2015	\$2,277.29	\$793.15	\$496,070.29
May, 2015	\$2,273.66	\$796.78	\$495,273.51
Jun, 2015	\$2,270.00	\$800.43	\$494,473.07
Jul, 2015	\$2,266.33	\$804.10	\$493,668.97
Aug, 2015	\$2,262.65	\$807.79	\$492,861.18
Sep, 2015	\$2,258.95	\$811.49	\$492,049.69
Oct, 2015	\$2,255.23	\$815.21	\$491,234.48

H1/3

Date	Interest	Principal	Balance
Nov, 2015	\$2,251.49	\$818.95	\$490,415.54
Dec, 2015	\$2,247.74	\$822.70	\$489,592.84
2015	\$27,216.86	\$9,628.39	\$489,592.84
Jan, 2016	\$2,243.97	\$826.47	\$488,766.37
Feb, 2016	\$2,240.18	\$830.26	\$487,936.11
Mar, 2016	\$2,236.37	\$834.06	\$487,102.04
Apr, 2016	\$2,232.55	\$837.89	\$486,264.16
May, 2016	\$2,228.71	\$841.73	\$485,422.43
Jun, 2016	\$2,224.85	\$845.58	\$484,576.85
Jul, 2016	\$2,220.98	\$849.46	\$483,727.39
Aug, 2016	\$2,217.08	\$853.35	\$482,874.03
Sep, 2016	\$2,213.17	\$857.26	\$482,016.77
Oct, 2016	\$2,209.24	\$861.19	\$481,155.57
Nov, 2016	\$2,205.30	\$865.14	\$480,290.43
Dec, 2016	\$2,201.33	\$869.11	\$479,421.33
2016	\$26,673.74	\$10,171.61	\$479,421.33
Jan, 2017	\$2,197.35	\$873.09	\$478,548.24
Feb, 2017	\$2,193.35	\$877.09	\$477,671.15
Mar, 2017	\$2,189.33	\$881.11	\$476,790.03
Apr, 2017	\$2,185.29	\$885.15	\$475,904.88
May, 2017	\$2,181.23	\$889.21	\$475,015.68
Jun, 2017	\$2,177.16	\$893.28	\$474,122.39
Jul, 2017	\$2,173.06	\$897.38	\$473,225.02

H1/H

Date	Interest	Principal	Balance
Aug, 2017	\$2,168.95	\$901.49	\$472,323.53
Sep, 2017	\$2,164.82	\$905.62	\$471,417.91
Oct, 2017	\$2,160.67	\$909.77	\$470,508.14
Nov, 2017	\$2,156.50	\$913.94	\$469,594.19
Dec, 2017	\$2,152.31	\$918.13	\$468,676.06
<b>2017</b>	<b>\$26,099.89</b>	<b>\$10,745.26</b>	<b>\$468,676.06</b>
Jan, 2018	\$2,148.10	\$922.34	\$467,753.72
Feb, 2018	\$2,143.87	\$926.57	\$466,827.16
Mar, 2018	\$2,139.62	\$930.81	\$465,896.34
Apr, 2018	\$2,135.36	\$935.08	\$464,961.27
May, 2018	\$2,131.07	\$939.36	\$464,021.90
Jun, 2018	\$2,126.77	\$943.67	\$463,076.23
Jul, 2018	\$2,122.44	\$948.00	\$462,130.23
Aug, 2018	\$2,118.10	\$952.34	\$461,177.89
Sep, 2018	\$2,113.73	\$956.71	\$460,221.19
Oct, 2018	\$2,109.36	\$961.09	\$459,260.10
Nov, 2018	\$2,104.94	\$965.50	\$458,294.60
Dec, 2018	\$2,100.52	\$969.92	\$457,324.68
<b>2018</b>	<b>\$26,493.87</b>	<b>\$11,351.38</b>	<b>\$457,324.68</b>
Jan, 2019	\$2,096.07	\$974.37	\$456,350.32
Feb, 2019	\$2,091.61	\$978.83	\$455,371.48
Mar, 2019	\$2,087.12	\$983.32	\$454,388.17
Apr, 2019	\$2,082.61	\$987.83	\$453,400.34

H1/5

Date	Interest	Principal	Balance
May, 2019	\$2,078.08	\$992.35	\$452,407.99
Jun, 2019	\$2,073.54	\$996.90	\$451,411.09
Jul, 2019	\$2,068.97	\$1,001.47	\$450,409.62
Aug, 2019	\$2,064.38	\$1,006.06	\$449,403.56
Sep, 2019	\$2,059.77	\$1,010.67	\$448,392.89
Oct, 2019	\$2,055.13	\$1,015.30	\$447,377.58
Nov, 2019	\$2,050.48	\$1,019.96	\$446,357.63
Dec, 2019	\$2,045.81	\$1,024.63	\$445,332.99
2019	\$24,853.56	\$11,991.69	\$445,332.99
Jan, 2020	\$2,041.11	\$1,029.33	\$444,303.67
Feb, 2020	\$2,036.39	\$1,034.05	\$443,269.62
Mar, 2020	\$2,031.65	\$1,038.79	\$442,230.84
Apr, 2020	\$2,026.89	\$1,043.55	\$441,187.29
May, 2020	\$2,022.11	\$1,048.33	\$440,138.96
Jun, 2020	\$2,017.30	\$1,053.13	\$439,085.83 (\$25000) = \$414085.83 ^
Jul, 2020	\$2,012.48	\$1,057.96	\$438,027.87 - loan repayment 13/09/2019
Aug, 2020	\$2,007.63	\$1,062.81	\$436,965.06
Sep, 2020	\$2,002.76	\$1,067.68	\$435,897.38 = \$410297.38
Oct, 2020	\$1,997.86	\$1,072.57	\$434,824.80 = \$409824.80
Nov, 2020	\$1,992.95	\$1,077.49	\$433,747.31
Dec, 2020	\$1,988.01	\$1,082.43	\$432,664.88
2020	\$24,177.14	\$12,668.11	\$432,664.88
Jan, 2021	\$1,983.05	\$1,087.39	\$431,577.49

**Pike Family Super Fund**

**2021**

**Contributions Received**

Employer	Anton	Michelle	Duane	
9/07/2020		\$ 244.26		Quicksuper
13/07/2020		\$ 152.66		Quicksuper
3/08/2020	\$ 2,850.00			ATO
24/08/2020			\$ 1,333.45	Quicksuper
7/09/2020		\$ 961.80		Quicksuper
22/09/2020		\$ 310.26		Quicksuper
28/09/2020			\$ 1,676.06	Quicksuper
5/10/2020		\$ 186.16		Quicksuper
19/10/2020			\$ 995.90	Quicksuper
3/11/2020	\$ 2,850.00	\$ 186.15		ATO / Quicksuper
16/11/2020		\$ 124.10		Quicksuper
26/11/2020			\$ 1,031.62	Quicksuper
30/11/2020		\$ 148.75		Quicksuper
11/12/2020		\$ 124.10		Quicksuper
14/12/2020		-\$ 50.00		Quicksuper
29/12/2020		\$ 31.03		Quicksuper
5/01/2021			\$ 1,494.51	Quicksuper
25/01/2021			\$ 1,253.71	Quicksuper
3/02/2021	\$ 2,850.00			ATO
5/02/2021		\$ 62.69		Quicksuper
19/02/2021		\$ 125.38		Quicksuper
2/03/2021			\$ 1,253.71	Quicksuper
5/03/2021		\$ 188.07		Quicksuper
19/03/2021		\$ 219.41		Quicksuper
6/04/2020		\$ 125.38		Quicksuper
12/04/2021			\$ 1,253.71	Quicksuper
16/04/2021		\$ 62.69		Quicksuper
26/04/2021			\$ 1,880.56	Quicksuper
30/04/2021		\$ 62.69		Quicksuper
4/05/2020	\$ 3,325.00			ATO
14/05/2021		\$ 125.38		Quicksuper
28/05/2021		\$ 125.38		Quicksuper
8/06/2021			\$ 1,253.71	Quicksuper
11/06/2021		\$ 480.67		Quicksuper
23/06/2021			\$ 1,253.71	Quicksuper
	\$ 11,875.00	\$ 3,997.01	\$ 14,680.65	

**Members Taxable**

20/07/2020		\$ 4,000.00		
1/09/2020		\$ 1,500.00		
1/10/2020		\$ 2,000.00		
19/10/2020		\$ 1,500.00		
10/06/2021	\$ 10,378.27	\$ -	\$ -	
	\$ 10,378.27	\$ 9,000.00	\$ -	

**Members Non Taxable**

23/07/2020	\$ -	\$ 500.00	\$ -	Govt Co-contribution
	\$ -	\$ 500.00	\$ -	

<b>Totals</b>	\$ 22,253.27	\$ 13,497.01	\$ 14,680.65	\$ 50,430.93
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# PIKE FAMILY SUPERANNUATION FUND

Page 1 of 2

## ABN 90 596 959 921

### Ledger Entries Report for the year ending 30 June, 2021

14/12/2021  
16:02

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0716.01 - Employers contributions</b>							
03/08/2020	000000015	R	DEPOSIT ATO			2,850.00	(2,850.00)
03/11/2020	000000044	R	DEPOSIT ATO			2,850.00	(5,700.00)
03/02/2021	000000081	R	DEPOSIT ATO			2,850.00	(8,550.00)
04/05/2021	000000110	R	ATO			3,325.00	(11,875.00) ^
Total						<u>11,875.00</u>	
<b>Account number 0716.02 - Employers contributions</b>							
09/07/2020	000000008	R	QUICKSUPER			244.26	(244.26)
13/07/2020	000000009	R	QUICKSUPER			152.66	(396.92)
07/09/2020	000000028	R	QUICKSUPER			961.80	(1,358.72)
22/09/2020	000000029	R	QUICKSUPER			310.26	(1,668.98)
05/10/2020	000000065	R	QUICKSUPER			186.16	(1,855.14)
03/11/2020	000000045	R	QUICKSUPER			186.15	(2,041.29)
16/11/2020	000000047	R	QUICKSUPER			124.10	(2,165.39)
30/11/2020	000000051	R	QUICKSUPER			148.75	(2,314.14)
11/12/2020	000000055	R	QUICKSUPER			124.10	(2,438.24)
14/12/2020	000000056	P	CLICKSUPER T8985		50.00		(2,388.24)
29/12/2020	000000059	R	QUICKSUPER			31.03	(2,419.27)
05/02/2021	000000082	R	QUICKSUPER			62.69	(2,481.96)
19/02/2021	000000083	R	QUICKSUPER			125.38	(2,607.34)
05/03/2021	000000087	R	QUICKSUPER			188.07	(2,795.41)
19/03/2021	000000089	R	QUICKSUPER			219.41	(3,014.82)
06/04/2021	000000099	R	QUICKSUPER			125.38	(3,140.20)
16/04/2021	000000102	R	QUICKSUPER			62.69	(3,202.89)
30/04/2021	000000109	R	QUICKSUPER			62.69	(3,265.58)
14/05/2021	000000111	R	QUICKSUPER			125.38	(3,390.96)
28/05/2021	000000114	R	QUICKSUPER			125.38	(3,516.34)
11/06/2021	000000122	R	QUICKSUPER			480.67	(3,997.01) ^
Total					<u>50.00</u>	<u>4,047.01</u>	

# PIKE FAMILY SUPERANNUATION FUND

Page 2 of 2

## ABN 90 596 959 921

### Ledger Entries Report for the year ending 30 June, 2021

14/12/2021  
16:02

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0716.03 - Employers contributions</b>							
24/08/2020	000000018	R	QUICKSUPER			1,333.45	(1,333.45)
28/09/2020	000000030	R	QUICKSUPER			1,676.06	(3,009.51)
19/10/2020	000000067	R	QUICKSUPER			995.90	(4,005.41)
26/11/2020	000000048	R	QUICKSUPER			1,031.62	(5,037.03)
05/01/2021	000000075	R	QUICKSUPER			1,494.51	(6,531.54)
25/01/2021	000000076	R	QUICKSUPER			1,253.71	(7,785.25)
02/03/2021	000000085	R	QUICKSUPER			1,253.71	(9,038.96)
12/04/2021	000000101	R	QUICKSUPER			1,253.71	(10,292.67)
26/04/2021	000000103	R	QUICKSUPER			1,880.56	(12,173.23)
08/06/2021	000000119	R	QUICKSUPER			1,253.71	(13,426.94)
23/06/2021	000000123	R	QUICKSUPER			1,253.71	(14,680.65)
Total						<u>14,680.65</u>	

Click Super Report SUPER FUND MEMBER CONTRIBUTIONS

Organisational Name Text	Trans Date	Pmt Amou	Organisational Name	Family Nar	Given Nam	Pay Period St:	Pay Period End	Duane	Michelle
THE TRUSTEE FOR PIKE FAMILY	9/07/2020	244.26	SOUTH METROP PIKE	MICHELLE	12/06/2020	25/06/2020			\$244.26
THE TRUSTEE FOR PIKE FAMILY	13/07/2020	152.66	SOUTH METROP PIKE	MICHELLE	26/06/2020	9/07/2020			\$152.66
The trustee for Pike Family Supr	24/08/2020	1,333.45	Fremantle Comm PIKE	Duane	1/07/2020	31/07/2020		\$1,333.45	
THE TRUSTEE FOR PIKE FAMILY	7/09/2020	961.8	SOUTH METROP PIKE	MICHELLE	21/08/2020	3/09/2020			\$961.80
THE TRUSTEE FOR PIKE FAMILY	22/09/2020	310.26	SOUTH METROP PIKE	MICHELLE	4/09/2020	17/09/2020			\$310.26
The trustee for Pike Family Supr	28/09/2020	1,676.06	Fremantle Comm PIKE	Duane	1/08/2020	31/08/2020		\$1,676.06	
THE TRUSTEE FOR PIKE FAMILY	5/10/2020	186.16	SOUTH METROP PIKE	MICHELLE	18/09/2020	1/10/2020			\$186.16
The trustee for Pike Family Supr	19/10/2020	995.9	Fremantle Comm PIKE	Duane	1/09/2020	30/09/2020		\$995.90	
THE TRUSTEE FOR PIKE FAMILY	3/11/2020	186.15	SOUTH METROP PIKE	MICHELLE	16/10/2020	29/10/2020			\$186.15
THE TRUSTEE FOR PIKE FAMILY	16/11/2020	124.1	SOUTH METROP PIKE	MICHELLE	30/10/2020	12/11/2020			\$124.10
The trustee for Pike Family Supr	26/11/2020	1,031.62	Fremantle Comm PIKE	Duane	1/10/2020	31/10/2020		\$1,031.62	
THE TRUSTEE FOR PIKE FAMILY	30/11/2020	148.75	SOUTH METROP PIKE	MICHELLE	13/11/2020	26/11/2020			\$148.75
THE TRUSTEE FOR PIKE FAMILY	11/12/2020	124.1	SOUTH METROP PIKE	MICHELLE	27/11/2020	10/12/2020			\$124.10
		7,475.27						\$5,037.03	\$2,438.24
THE TRUSTEE FOR PIKE FAMILY	14/12/2020	-50	SOUTH METROP PIKE	MICHELLE	11/12/2020	24/12/2020			-\$50.00
THE TRUSTEE FOR PIKE FAMILY	29/12/2020	31.03	SOUTH METROP PIKE	MICHELLE	11/12/2020	24/12/2020			\$ 31.03
The trustee for Pike Family Supr	5/01/2021	1,494.51	Fremantle Comm PIKE	Duane	1/11/2020	30/11/2020		\$1,494.51	
The trustee for Pike Family Supr	25/01/2021	1,253.71	Fremantle Comm PIKE	Duane	1/12/2020	31/12/2020		\$1,253.71	
THE TRUSTEE FOR PIKE FAMILY	5/02/2021	62.69	SOUTH METROP PIKE	MICHELLE	22/01/2021	4/02/2021			\$ 62.69
THE TRUSTEE FOR PIKE FAMILY	19/02/2021	125.38	SOUTH METROP PIKE	MICHELLE	5/02/2021	18/02/2021			\$ 125.38
The trustee for Pike Family Supr	2/03/2021	1,253.71	Fremantle Comm PIKE	Duane	1/01/2021	31/01/2021		\$1,253.71	
THE TRUSTEE FOR PIKE FAMILY	5/03/2021	188.07	SOUTH METROP PIKE	MICHELLE	19/02/2021	4/03/2021			\$ 188.07
THE TRUSTEE FOR PIKE FAMILY	19/03/2021	219.41	SOUTH METROP PIKE	MICHELLE	5/03/2021	18/03/2021			\$ 219.41
THE TRUSTEE FOR PIKE FAMILY	6/04/2021	125.38	SOUTH METROP PIKE	MICHELLE	19/03/2021	1/04/2021			\$ 125.38
The trustee for Pike Family Supr	12/04/2021	1,253.71	Fremantle Comm PIKE	Duane	1/02/2021	28/02/2021			\$ 62.69
THE TRUSTEE FOR PIKE FAMILY	16/04/2021	62.69	SOUTH METROP PIKE	MICHELLE	2/04/2021	15/04/2021			\$ 62.69
The trustee for Pike Family Supr	26/04/2021	1,880.56	Fremantle Comm PIKE	Duane	1/03/2021	31/03/2021		\$1,880.56	
THE TRUSTEE FOR PIKE FAMILY	30/04/2021	62.69	SOUTH METROP PIKE	MICHELLE	16/04/2021	29/04/2021			\$ 62.69
THE TRUSTEE FOR PIKE FAMILY	14/05/2021	125.38	SOUTH METROP PIKE	MICHELLE	30/04/2021	13/05/2021			\$ 125.38
THE TRUSTEE FOR PIKE FAMILY	28/05/2021	125.38	SOUTH METROP PIKE	MICHELLE	14/05/2021	27/05/2021			\$ 125.38
The trustee for Pike Family Supr	8/06/2021	1,253.71	Fremantle Comm PIKE	Duane	22/03/2021	19/04/2021			\$ 480.67
THE TRUSTEE FOR PIKE FAMILY	11/06/2021	480.67	SOUTH METROP PIKE	MICHELLE	28/05/2021	10/06/2021			\$ 480.67
The trustee for Pike Family Supr	23/06/2021	1,253.71	Fremantle Comm PIKE	Duane	1/05/2021	31/05/2021		\$1,253.71	
								\$9,643.62	\$1,558.77
								\$14,680.65	\$3,997.01





Australian Government  
Australian Taxation Office

**Agent** D BAKER & ASSOCIATES PTY LTD  
**Client** THE TRUSTEE FOR PIKE FAMILY  
SUPERANNUATION FUND  
**ABN** 90 596 959 921  
**TFN** 906 417 948

## Superannuation 552

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**Date generated** 14/01/2022  
**Role name** LISA Remittance  
**Balance** \$0.00

## Transactions

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2 results found - from 14 January 2020 to 14 January 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Jul 2020	23 Jul 2020	EFT refund for LISA Remittance for the period from 17 Jul 20 to 31 Dec 99	\$500.00		\$0.00
17 Jul 2020	17 Jul 2020	Aggregated transfer from individual		\$500.00	\$500.00 CR

Tenant - Summary By Account  
 Period From: 01/07/2020 To: 30/06/2021



Owner: PIKE FAMILY SUPERANUATION FUND  
 Property: Unit 1 - 231 Balcatta Rd [3028]  
 Report For: June 2021

Account Name	Opening Balance \$	Billed		Received		Closing Balance \$
		GST Free \$	Net \$	GST Free \$	Net \$	
<b>Owner Receipts</b>						
0101 Rent	0.00	0.00	44,000.04	0.00	44,000.04	0.00
	0.00	0.00	44,000.04	0.00	44,000.04	0.00
<b>Variable Outgoings Receipts</b>						
0501 Variable Outgoings	0.00	0.00	13,250.04	0.00	13,250.04	0.00
	0.00	0.00	13,250.04	0.00	13,250.04	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>57,250.08</b>	<b>0.00</b>	<b>57,250.08</b>	<b>0.00</b>

## Tenant Summary

Owner: PIKE FAMILY SUPERANNUATION FUND  
 Property: Unit 1 - 231 Balcatta Rd [3028]  
 Report For: June 2021

Lease Code - Tenant Name	Opening Balance \$	Billed		Received		Closing Balance \$
		GST Free \$	Net \$	GST Free \$	Net \$	
FLUID - Fluidintel Pty Ltd	0.00	0.00	57,250.08	0.00	57,250.08	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>57,250.08</b>	<b>0.00</b>	<b>57,250.08</b>	<b>0.00</b>

for the period 01/07/2020 to 30/06/2021 (Per Month - Cash Basis)  
for Unit 1 - 231 Balcaffa Rd (3028)

	Jul/2020	Aug/2020	Sep/2020	Oct/2020	Nov/2020	Dec/2020	Jan/2021	Feb/2021	Mar/2021	Apr/2021	May/2021	Jun/2021	YTD
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<b>Income</b>													
<b>Owners Income</b>													
0101 Rent	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	44,000.04
<b>Sub-total</b>	<b>3,666.67</b>	<b>3,666.67</b>	<b>3,666.67</b>	<b>3,666.67</b>	<b>3,666.67</b>	<b>3,666.67</b>	<b>3,666.67</b>	<b>3,666.67</b>	<b>3,666.67</b>	<b>3,666.67</b>	<b>3,666.67</b>	<b>3,666.67</b>	<b>44,000.04</b>
<b>Variable Outgoings Income</b>													
0501 Variable Outgoings	950.86	1,257.48	1,104.17	1,104.17	1,104.17	1,104.17	1,104.17	1,104.17	1,104.17	1,104.17	1,104.17	1,104.17	13,250.04
<b>Sub-total</b>	<b>950.86</b>	<b>1,257.48</b>	<b>1,104.17</b>	<b>1,104.17</b>	<b>1,104.17</b>	<b>1,104.17</b>	<b>1,104.17</b>	<b>1,104.17</b>	<b>1,104.17</b>	<b>1,104.17</b>	<b>1,104.17</b>	<b>1,104.17</b>	<b>13,250.04</b>
<b>Total Income</b>	<b>4,617.53</b>	<b>4,924.15</b>	<b>4,770.84</b>	<b>4,770.84</b>	<b>4,770.84</b>	<b>4,770.84</b>	<b>4,770.84</b>	<b>4,770.84</b>	<b>4,770.84</b>	<b>4,770.84</b>	<b>4,770.84</b>	<b>4,770.84</b>	<b>57,250.08</b>
<b>Expenditure</b>													
<b>Variable Outgoings Expenses</b>													
5002 Council Rates	0.00	0.00	849.79	849.00	0.00	849.00	0.00	849.00	0.00	0.00	0.00	0.00	3,396.79
5003 Water Services	0.00	330.07	0.00	324.75	0.00	324.75	0.00	314.10	0.00	324.75	0.00	324.75	1,943.17
5804 Fees - Management	230.88	246.21	238.54	238.54	238.54	238.54	238.54	238.54	238.54	238.54	238.54	238.54	2,862.49
6413 Fees - Postage & Sundries	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
6415 Strata Levies	0.00	1,260.00	0.00	0.00	0.00	1,260.00	0.00	1,260.00	0.00	0.00	1,472.57	0.00	5,252.57
<b>Sub-total</b>	<b>240.88</b>	<b>1,846.28</b>	<b>1,098.33</b>	<b>1,422.29</b>	<b>248.54</b>	<b>2,682.29</b>	<b>248.54</b>	<b>2,671.64</b>	<b>248.54</b>	<b>573.29</b>	<b>1,721.11</b>	<b>573.29</b>	<b>13,575.02</b>
<b>Total Expenditure</b>	<b>240.88</b>	<b>1,846.28</b>	<b>1,098.33</b>	<b>1,422.29</b>	<b>248.54</b>	<b>2,682.29</b>	<b>248.54</b>	<b>2,671.64</b>	<b>248.54</b>	<b>573.29</b>	<b>1,721.11</b>	<b>573.29</b>	<b>13,575.02</b>
<b>Net cash before distributions &amp; GST</b>	<b>4,376.65</b>	<b>3,077.87</b>	<b>3,672.51</b>	<b>3,348.55</b>	<b>4,522.30</b>	<b>2,088.55</b>	<b>4,522.30</b>	<b>2,099.20</b>	<b>4,522.30</b>	<b>4,197.55</b>	<b>3,049.73</b>	<b>4,197.55</b>	<b>43,675.06</b>
GST Received	461.76	492.42	477.09	477.09	477.09	477.09	477.09	477.09	477.09	477.09	477.09	477.09	5,725.08
GST Paid	(24.09)	(25.62)	(24.85)	(24.85)	(24.85)	(24.85)	(24.85)	(24.85)	(24.85)	(24.85)	(24.85)	(24.85)	(298.21)
<b>Net GST Received / Paid</b>	<b>437.67</b>	<b>466.80</b>	<b>452.24</b>	<b>452.24</b>	<b>452.24</b>	<b>452.24</b>	<b>452.24</b>	<b>452.24</b>	<b>452.24</b>	<b>452.24</b>	<b>452.24</b>	<b>452.24</b>	<b>5,426.87</b>
<b>Net cash before distributions</b>	<b>4,814.32</b>	<b>3,544.67</b>	<b>4,124.75</b>	<b>3,800.79</b>	<b>4,974.54</b>	<b>2,540.79</b>	<b>4,974.54</b>	<b>2,551.44</b>	<b>4,974.54</b>	<b>4,649.79</b>	<b>3,501.97</b>	<b>4,649.79</b>	<b>49,101.93</b>
<b>Balance Sheet Movements</b>													
2902 Owner Remittance	4,033.34	4,788.08	4,124.75	3,800.79	3,714.54	3,800.79	3,666.67	3,859.31	3,666.67	4,143.76	3,666.67	3,666.67	46,932.04
<b>Total Balance Sheet Movements</b>	<b>4,033.34</b>	<b>4,788.08</b>	<b>4,124.75</b>	<b>3,800.79</b>	<b>3,714.54</b>	<b>3,800.79</b>	<b>3,666.67</b>	<b>3,859.31</b>	<b>3,666.67</b>	<b>4,143.76</b>	<b>3,666.67</b>	<b>3,666.67</b>	<b>46,932.04</b>
<b>Net Cash</b>	<b>780.98</b>	<b>(1,243.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,260.00</b>	<b>(1,260.00)</b>	<b>1,307.87</b>	<b>(1,307.87)</b>	<b>1,307.87</b>	<b>506.03</b>	<b>(164.70)</b>	<b>983.12</b>	<b>2,169.89</b>
Opening Cash Balance	462.43	1,243.41	0.00	0.00	0.00	1,260.00	0.00	1,307.87	0.00	1,307.87	1,813.90	1,649.20	462.43
<b>Closing Cash Balance</b>	<b>1,243.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,260.00</b>	<b>0.00</b>	<b>1,307.87</b>	<b>0.00</b>	<b>1,307.87</b>	<b>1,813.90</b>	<b>1,649.20</b>	<b>2,632.32</b>	<b>2,632.32</b>

## PIKE FAMILY SUPERANNUATION FUND

Page 1 of 2

ABN 90 596 959 921

## Ledger Entries Report for the year ending 30 June, 2021

16/12/2021

12:01

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0700 - Rent Received							
31/07/2020	000000014	R	RAINE & HORNE	GST		3,666.67	(3,666.67)
31/07/2020	000000020	J	Expenses from agent	GST		240.88	(3,907.55)
31/07/2020	000000021	J	Cash balance at 31/7/20	GST		709.98	(4,617.53)
31/08/2020	000000022	J	Expenses from agent	GST		1,701.73	(6,319.26)
31/08/2020	000000023	J	Balance of rent paid	GST	1,130.37		(5,188.89)
01/09/2020	000000026	R	RAINE & HORNE	GST		4,352.80	(9,541.69)
30/09/2020	000000033	R	RAINE & HORNE	GST		3,749.77	(13,291.46)
30/09/2020	000000034	J	Expenses from agent	GST		1,021.07	(14,312.53)
30/09/2020	000000035	J	Separate rent & outgoings		3,312.51		(11,000.02)
31/10/2020	000000071	J	Enter expenses from agent	GST		211.41	(11,211.43)
02/11/2020	000000043	R	RAINE & HORNE	GST		3,455.26	(14,666.69)
30/11/2020	000000050	R	RAINE & HORNE	GST		3,376.86	(18,043.55)
30/11/2020	000000072	J	Enter expenses from agent	GST		289.82	(18,333.37)
23/12/2020	000000057	R	RAINE & HORNE	GST		3,455.26	(21,788.63)
31/12/2020	000000061	J	Enter expenses from agent	GST		211.41	(22,000.04)
31/01/2021	000000092	J	Jan expenses from agent	GST		3,666.67	(25,666.71)
28/02/2021	000000093	J	Feb expenses from agent	GST		3,666.67	(29,333.38)
31/03/2021	000000094	J	Mar expenses from agent	GST		3,666.67	(33,000.05)
30/04/2021	000000108	J	Enter expenses from agent	GST		3,666.67	(36,666.72)
31/05/2021	000000117	J	Enter expenses from agent	GST		3,666.67	(40,333.39)
30/06/2021	000000126	J	Enter expenses from agent	GST		3,666.67	(44,000.06)
Total					4,442.88	48,442.94	

**PIKE FAMILY SUPERANNUATION FUND**

Page 2 of 2

**ABN 90 596 959 921**

**Ledger Entries Report for the year ending 30 June, 2021**

16/12/2021

12:01

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0701 - Outgoings recovered</b>							
30/09/2020	000000035	J	Separate rent & outgoings			3,312.51	(3,312.51)
31/10/2020	000000071	J	Enter expenses from agent	GST		1,104.17	(4,416.68)
30/11/2020	000000072	J	Enter expenses from agent	GST		1,104.17	(5,520.85)
31/12/2020	000000061	J	Enter expenses from agent	GST		1,104.17	(6,625.02)
31/01/2021	000000092	J	Jan expenses from agent	GST		1,104.17	(7,729.19)
28/02/2021	000000093	J	Feb expenses from agent	GST		1,104.17	(8,833.36)
31/03/2021	000000094	J	Mar expenses from agent	GST		1,104.17	(9,937.53)
30/04/2021	000000108	J	Enter expenses from agent	GST		1,104.17	(11,041.70)
31/05/2021	000000117	J	Enter expenses from agent	GST		1,104.17	(12,145.87)
30/06/2021	000000126	J	Enter expenses from agent	GST		1,104.17	(13,250.04)
Total						<u>13,250.04</u>	

Operating Cash Payments Summary  
 Period From: 01/07/2020 To: 30/06/2021



Owner: PIKE FAMILY SUPERANNUATION FUND  
 Property: Unit 1 - 231 Balcatta Rd [3028]  
 Report For: June 2021

	Current Month			Year to Date			Budget Year \$	
	Actual \$	Budget \$	Variance \$	Var %	Actual \$	Budget \$		Variance \$
<b>Variable Outgoings Expenditure</b>								
5002 Council Rates	3,396.79	0.00	(3,396.79)	(100.00)	3,396.79	0.00	(3,396.79)	(100.00)
5003 Water Services	1,943.17	0.00	(1,943.17)	(100.00)	1,943.17	0.00	(1,943.17)	(100.00)
5804 Fees - Management	2,862.49	0.00	(2,862.49)	(100.00)	2,862.49	0.00	(2,862.49)	(100.00)
6413 Fees - Postage & Sundries	120.00	0.00	(120.00)	(100.00)	120.00	0.00	(120.00)	(100.00)
6415 Strata Levies	5,252.57	0.00	(5,252.57)	(100.00)	5,252.57	0.00	(5,252.57)	(100.00)
	13,575.02	0.00	(13,575.02)	(100.00)	13,575.02	0.00	(13,575.02)	(100.00)
<b>Total Operating Cash Payments</b>	<b>13,575.02</b>	<b>0.00</b>	<b>(13,575.02)</b>	<b>(100.00)</b>	<b>13,575.02</b>	<b>0.00</b>	<b>(13,575.02)</b>	<b>(100.00)</b>

Account Name	Payee	Invoice #	Description	Unit	Payment Date	From Date	To Date	Net \$	GST \$	Gross \$
<b>Variable Outgoing Expenditure</b>										
<b>Fees</b>										
5804	ABC (WA) Pty Ltd T/A Raine &	31787	Management Fee - JUL...		31/07/2020	01/07/2020	31/07/2020	230.88	23.09	253.97
5804	ABC (WA) Pty Ltd T/A Raine &	32271	Management Fee - AUG...		14/08/2020	01/08/2020	14/08/2020	246.21	24.62	270.83
5804	ABC (WA) Pty Ltd T/A Raine &	33210	Management Fee - SEP...		08/09/2020	01/09/2020	08/09/2020	238.54	23.85	262.39
5804	ABC (WA) Pty Ltd T/A Raine &	34522	Management Fee - OCT...		30/10/2020	01/10/2020	30/10/2020	238.54	23.85	262.39
5804	ABC (WA) Pty Ltd T/A Raine &	35724	Management Fee - NOV...		30/11/2020	01/11/2020	30/11/2020	238.54	23.85	262.39
5804	ABC (WA) Pty Ltd T/A Raine &	36463	Management Fee - DEC...		15/12/2020	01/12/2020	15/12/2020	238.54	23.85	262.39
5804	ABC (WA) Pty Ltd T/A Raine &	37349	Management Fee - JAN...		07/01/2021	01/01/2021	07/01/2021	238.54	23.85	262.39
5804	ABC (WA) Pty Ltd T/A Raine &	38838	Management Fee - FEB...		12/02/2021	01/02/2021	12/02/2021	238.54	23.85	262.39
5804	ABC (WA) Pty Ltd T/A Raine &	40314	Management Fee - MAR...		31/03/2021	01/03/2021	31/03/2021	238.54	23.85	262.39
5804	ABC (WA) Pty Ltd T/A Raine &	41431	Management Fee - APR...		30/04/2021	01/04/2021	30/04/2021	238.54	23.85	262.39
5804	ABC (WA) Pty Ltd T/A Raine &	41774	Management Fee - MAY...		06/05/2021	01/05/2021	06/05/2021	238.54	23.85	262.39
5804	ABC (WA) Pty Ltd T/A Raine &	43312	Management Fee - JUN...		29/06/2021	01/06/2021	30/06/2021	238.54	23.85	262.39
<b>Total Fees</b>								<b>2,862.49</b>	<b>286.21</b>	<b>3,148.70</b>
<b>Miscellaneous - Vo's</b>										
6413	ABC (WA) Pty Ltd T/A Raine &	31787	Petties & Postages ...		31/07/2020	01/07/2020	31/07/2020	10.00	1.00	11.00
6413	ABC (WA) Pty Ltd T/A Raine &	32271	Petties & Postages ...		14/08/2020	01/08/2020	14/08/2020	10.00	1.00	11.00
6413	ABC (WA) Pty Ltd T/A Raine &	33210	Petties & Postages ...		08/09/2020	01/09/2020	08/09/2020	10.00	1.00	11.00
6413	ABC (WA) Pty Ltd T/A Raine &	34522	Petties & Postages ...		30/10/2020	01/10/2020	30/10/2020	10.00	1.00	11.00
6413	ABC (WA) Pty Ltd T/A Raine &	35724	Petties & Postages ...		30/11/2020	01/11/2020	30/11/2020	10.00	1.00	11.00
6413	ABC (WA) Pty Ltd T/A Raine &	36463	Petties & Postages ...		15/12/2020	01/12/2020	15/12/2020	10.00	1.00	11.00
6413	ABC (WA) Pty Ltd T/A Raine &	37349	Petties & Postages ...		07/01/2021	01/01/2021	07/01/2021	10.00	1.00	11.00
6413	ABC (WA) Pty Ltd T/A Raine &	38838	Petties & Postages ...		12/02/2021	01/02/2021	12/02/2021	10.00	1.00	11.00
6413	ABC (WA) Pty Ltd T/A Raine &	40314	Petties & Postages ...		31/03/2021	01/03/2021	31/03/2021	10.00	1.00	11.00
6413	ABC (WA) Pty Ltd T/A Raine &	41431	Petties & Postages ...		30/04/2021	01/04/2021	30/04/2021	10.00	1.00	11.00
6413	ABC (WA) Pty Ltd T/A Raine &	41774	Petties & Postages ...		06/05/2021	01/05/2021	06/05/2021	10.00	1.00	11.00
6413	ABC (WA) Pty Ltd T/A Raine &	43312	Petties & Postages ...		29/06/2021	01/06/2021	30/06/2021	10.00	1.00	11.00
6415	Owners of Aspire Business Park634		Strata Levies 01/09/...		14/08/2020	01/09/2020	30/11/2020	1,260.00	0.00	1,260.00
6415	Owners of Aspire Business Park652		Strata Levies Dec202...		30/11/2020	01/12/2020	28/02/2021	(1,260.00)	0.00	(1,260.00)
6415	Owners of Aspire Business Park652		Strata Levies Dec202...		30/11/2020	01/12/2020	28/02/2021	1,260.00	0.00	1,260.00
6415	Owners of Aspire Business Park652		Strata Levies Dec202...		15/12/2020	01/12/2020	28/02/2021	1,260.00	0.00	1,260.00
6415	Owners of Aspire Business Park670		Strata Levies Mar202...		12/02/2021	01/03/2021	31/05/2021	1,260.00	0.00	1,260.00
6415	Owners of Aspire Business Park687		Strata Levies June20...		06/05/2021	01/06/2021	31/08/2021	1,472.57	0.00	1,472.57
<b>Total Miscellaneous - Vo's</b>								<b>5,372.57</b>	<b>12.00</b>	<b>5,384.57</b>
<b>Statutory Outgoings V/o's</b>										



## Detailed Expenditure (...)

Owner: PIKE FAMILY SUPERANUATION FUND  
 Property: Unit 1 - 231 Baicatta Rd [3028]  
 Report For: June 2021

Period From: 01/07/2020 To: 30/06/2021

Account Name	Payee	Invoice #	Description	Unit	Payment Date	From Date	To Date	Net \$	GST \$	Gross \$
5002 Council Rates	City of Stirling	271064	Council Rates 2020-2...		08/09/2020	01/07/2020	30/06/2021	849.79	0.00	849.79
5002 Council Rates	City of Stirling	271064	Council Rates 2020-2...		30/10/2020	01/07/2020	30/06/2021	849.00	0.00	849.00
5002 Council Rates	City of Stirling	271064	Council Rates 2020-2...		22/12/2020	01/07/2020	30/06/2021	849.00	0.00	849.00
5002 Council Rates	City of Stirling	271064	Council Rates 2020-2...		12/02/2021	01/07/2020	30/06/2021	849.00	0.00	849.00
5003 Water Services	Water Corporation	9019415725/44	Water Rates JUL-AUG ...		31/08/2020	01/07/2020	31/08/2020	330.07	0.00	330.07
5003 Water Services	Water Corporation	9019415725/45	Water Rates SEP - OC...		30/10/2020	01/09/2020	31/10/2020	324.75	0.00	324.75
5003 Water Services	Water Corporation	9019415725/46	Water Rates NOV - DE...		22/12/2020	01/11/2020	31/12/2020	324.75	0.00	324.75
5003 Water Services	Water Corporation	9019415725/47	Water Rates JAN - FE...		26/02/2021	01/01/2021	28/02/2021	314.10	0.00	314.10
5003 Water Services	Water Corporation	9019415725/48	Water Rates MAR - AP...		30/04/2021	01/03/2021	04/03/2021	324.75	0.00	324.75
5003 Water Services	Water Corporation	9019415725/49	Water Rates MAY - JU...		29/06/2021	01/05/2021	30/06/2021	324.75	0.00	324.75
<b>Total Statutory Outgoings V/o's</b>								<b>5,339.96</b>	<b>0.00</b>	<b>5,339.96</b>
<b>Total Variable Outgoing Expenditure</b>								<b>13,575.02</b>	<b>298.21</b>	<b>13,873.23</b>
<b>Total Operating Expenditure</b>								<b>13,575.02</b>	<b>298.21</b>	<b>13,873.23</b>
<b>Owners Remittance/s</b>										
2902 Owner Remittance	PIKE FAMILY	31788/0	Owner Remittance - J...		31/07/2020	01/07/2020	31/07/2020	4,033.34	0.00	4,033.34
2902 Owner Remittance	PIKE FAMILY	32577/0	Owner Remittance - A...		31/08/2020	01/08/2020	31/08/2020	4,788.08	0.00	4,788.08
2902 Owner Remittance	PIKE FAMILY	33519/0	Owner Remittance - S...		30/09/2020	01/09/2020	30/09/2020	4,124.75	0.00	4,124.75
2902 Owner Remittance	PIKE FAMILY	34523/0	Owner Remittance - O...		30/10/2020	01/10/2020	30/10/2020	3,800.79	0.00	3,800.79
2902 Owner Remittance	PIKE FAMILY	35725/0	Owner Remittance - N...		30/11/2020	01/11/2020	30/11/2020	3,714.54	0.00	3,714.54
2902 Owner Remittance	PIKE FAMILY	36742/0	Owner Remittance - D...		22/12/2020	01/12/2020	22/12/2020	3,800.79	0.00	3,800.79
2902 Owner Remittance	PIKE FAMILY	37350/0	Owner Remittance - J...		07/01/2021	01/01/2021	07/01/2021	3,666.67	0.00	3,666.67
2902 Owner Remittance	PIKE FAMILY	39492/0	Owner Remittance - F...		26/02/2021	01/02/2021	26/02/2021	3,859.31	0.00	3,859.31
2902 Owner Remittance	PIKE FAMILY	40315/0	Owner Remittance - M...		31/03/2021	01/03/2021	31/03/2021	3,666.67	0.00	3,666.67
2902 Owner Remittance	PIKE FAMILY	41432/0	Owner Remittance - A...		30/04/2021	01/04/2021	30/04/2021	4,143.76	0.00	4,143.76
2902 Owner Remittance	PIKE FAMILY	42205/0	Owner Remittance - M...		31/05/2021	01/05/2021	31/05/2021	3,666.67	0.00	3,666.67
2902 Owner Remittance	PIKE FAMILY	43313/0	Owner Remittance - J...		29/06/2021	01/06/2021	30/06/2021	3,666.67	0.00	3,666.67
<b>Total Owners Remittance/s</b>								<b>46,932.04</b>	<b>0.00</b>	<b>46,932.04</b>
<b>Total Expenditure</b>								<b>60,507.06</b>	<b>298.21</b>	<b>60,805.27</b>

# D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065  
PO BOX 310  
MIDLAND, WA 6936  
Unit 1, 4 Farrall Road, Midvale, WA  
Phone (08) 9274 6637

PIKE FAMILY SUPERANNUATION FUND  
8 WHILEY ROAD  
MARMION WA 6020

**Statement**  
  
Ref: PIK07  
As at 30 June, 2021

Date	Description	Debit	Credit
06/08/2020	Invoice 027569 Issued	298.00	
07/08/2020	Receipt 028737 Applied Against Invoice 027569		298.00 ✓
26/10/2020	Invoice 027879 Issued	298.00	
29/10/2020	Receipt 029069 Applied Against Invoice 027879		298.00 ✓
14/01/2021	Invoice 028096 Issued	2,550.00	
02/02/2021	Receipt 029360 Applied Against Invoice 028096		2,550.00 ✓
17/02/2021	Invoice 028210 Issued	298.00	
14/03/2021	Receipt 029487 Applied Against Invoice 028210		298.00 ✓
28/04/2021	Invoice 028417 Issued	298.00	
29/04/2021	Receipt 029642 Applied Against Invoice 028417		298.00 ✓

> \$3742.00  
+ \$488.00 (PTO)  
\$4230.00 A

<b>6872+ Days</b> 0.00	<b>5154 Days</b> 0.00	<b>3436 Days</b> 0.00	<b>1718 Days</b> 0.00	<b>Current</b> 0.00	<b>Amount Due:</b>
---------------------------	--------------------------	--------------------------	--------------------------	------------------------	--------------------

**Terms: Seven Days From Date Of Invoice**

*Please detach the portion below and forward with your payment*

### Remittance Advice

PIKE FAMILY SUPERANNUATION FUND

ALL CREDIT CARD PAYMENTS attract a 1.25% charge

Ref: PIK07  
As at 30 June, 2021

Cheque     Mastercard     Visa

Amount Due:

Card Number

Cardholder ..... Signature ..... Expiry Date .....

**PAYMENT CAN BE MADE DIRECTLY TO OUR BANK**  
BSB 06 6115    Account 1038 7658    D.Baker & Associates Pty Ltd

# D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065  
 PO BOX 310  
 MIDLAND, WA 6936  
 Unit 1, 4 Farrall Road, Midvale, WA  
 Phone (08) 9274 6637

PIKE PROPERTY WA PTY LTD  
 8 WHILEY ROAD  
 MARMION WA 6020

**Statement**  
  
 Ref: PIK10A  
 As at 30 June, 2021

Date	Description	Debit	Credit
06/10/2020	Invoice 027802 Issued	298.00	
02/12/2020	Receipt 029218 Applied Against Invoice 027802		298.00 ✓
09/06/2021	Invoice 028642 Issued	190.00	
11/06/2021	Receipt 029786 Applied Against Invoice 028642		190.00 ✓
			= \$488.00

<b>6872+ Days</b> 0.00	<b>5154 Days</b> 0.00	<b>3436 Days</b> 0.00	<b>1718 Days</b> 0.00	<b>Current</b> 0.00	<b>Amount Due:</b>
---------------------------	--------------------------	--------------------------	--------------------------	------------------------	--------------------

**Terms: Seven Days From Date Of Invoice**

*Please detach the portion below and forward with your payment*

**Remittance Advice**

PIKE PROPERTY WA PTY LTD Ref: PIK10A  
 ALL CREDIT CARD PAYMENTS attract a 1.25% charge As at 30 June, 2021

Cheque    Mastercard    Visa Amount Due:  
       

Card Number

Cardholder ..... Signature ..... Expiry Date .....

**PAYMENT CAN BE MADE DIRECTLY TO OUR BANK**  
 BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

# SUPER AUDITS

## TAX INVOICE

**Supplier:** Super Audits

**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 30 December 2020

**Recipient:** Pike Family Superannuation Fund

**Address:** C/- PO Box 310, MIDLAND WA 6936

### Description of Services

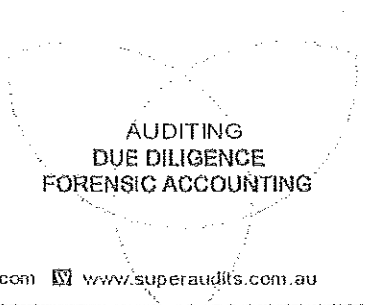
Statutory audit of the Pike Family Superannuation Fund for the financial year ending 30 June 2020.

**Fee:** \$350.00

**GST:** \$35.00

**Total:** \$385.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.





**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

**Inquiries**  
www.asic.gov.au/invoices  
1300 300 630

PIKE PROPERTY WA PTY LTD  
D. BAKER & ASSOCIATES PTY LTD  
PO BOX 310  
MIDLAND DC WA 6936

**INVOICE STATEMENT**

Issue date 02 Oct 20

PIKE PROPERTY WA PTY LTD

ACN 602 148 532

Account No. 22 602148532

**Summary**

Opening Balance	\$0.00
New items	\$273.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$273.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

**Please pay**

Immediately	<b>\$0.00</b>
By 02 Dec 20	<b>\$273.00</b>

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



**ASIC**  
Australian Securities & Investments Commission

**PAYMENT SLIP**  
PIKE PROPERTY WA PTY LTD

ACN 602 148 532 Account No: 22 602148532



22 602148532

<b>TOTAL DUE</b>	<b>\$273.00</b>
Immediately	<b>\$0.00</b>
By 02 Dec 20	<b>\$273.00</b>

*Payment options are listed on the back of this payment slip*

	Biller Code: 17301 Ref: 2296021485323
--	--



\*814 129 0002296021485323 62

Inquires 1300 300 630

Issue date 02 Oct 20

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 39320320

## Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the Corporations Act 2001.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. Do not return this statement. You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the Additional company information.

ACN 602 148 532  
FOR PIKE PROPERTY WA PTY LTD

REVIEW DATE: 02 October 20

## You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to [www.asic.gov.au/changes](http://www.asic.gov.au/changes)
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.  
Ph: 1300 300 630



Use your agent.

# Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. Do not return this statement.

1 Registered office  
D. BAKER & ASSOCIATES PTY LTD UNIT 1 4-10 FARRALL ROAD MIDVALE WA 6056

2 Principal place of business  
8 WHILEY ROAD MARMION WA 6020

3 Officeholders

Name: MICHELLE PIKE  
Born: PORT ELIZABETH SOUTH AFRICA  
Date of birth: 04/04/1961  
Address: 8 WHILEY ROAD MARMION WA 6020  
Office(s) held: DIRECTOR, APPOINTED 02/10/2014

Name: ANTON JOHN PIKE  
Born: PORT ELIZABETH SOUTH AFRICA  
Date of birth: 23/04/1959  
Address: 8 WHILEY ROAD MARMION WA 6020  
Office(s) held: DIRECTOR, APPOINTED 02/10/2014; SECRETARY, APPOINTED 02/10/2014

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD	2	\$2.00	\$0.00

5 Members

These details continue on the next page

PIKE PROPERTY WA PTY LTD ACN 602 148 532

### Company statement continued

Name: MICHELLE PIKE  
Address: 8 WHILEY ROAD MARMION WA 6020

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: ANTON JOHN PIKE  
Address: 8 WHILEY ROAD MARMION WA 6020

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

### End of company statement

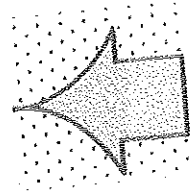
This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

### Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see [www.asic.gov.au/addresses](http://www.asic.gov.au/addresses).

**6 Contact address for ASIC use only**

Registered agent name: D. BAKER & ASSOCIATES PTY LTD  
Registered agent number: 21621  
Address: PO BOX 310 MIDLAND DC WA 6936



X

**PIKE FAMILY SUPERANNUATION FUND**

**ABN 90 596 959 921**

**Ledger Entries Report for the year ending 30 June, 2021**

16/12/2021

12:07

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1760 - Interest - Australia</b>							
01/07/2020	000000007	P	INTEREST	FOA	3,077.44		3,077.44
27/07/2020	000000012	P	INTEREST	FOA	3,077.44		6,154.88
02/09/2020	000000027	P	INTEREST	FOA	3,077.00		9,231.88
29/09/2020	000000031	P	INTEREST	FOA	3,077.00		12,308.88
11/11/2020	000000046	P	INTEREST	FOA	3,077.00		15,385.88
01/12/2020	000000053	P	INTEREST	FOA	3,077.00		18,462.88
23/12/2020	000000058	P	INTEREST	FOA	3,070.00		21,532.88
01/02/2021	000000079	P	INTEREST	FOA	3,070.00		24,602.88
04/03/2021	000000086	P	INTEREST	FOA	3,070.00		27,672.88
06/04/2021	000000100	P	April Interest	FOA	3,070.00		30,742.88
14/05/2021	000000112	P	MAY Interest	FOA	3,070.00		33,812.88
02/06/2021	000000118	P	JUNE Interest	FOA	3,070.00		36,882.88
30/06/2021	000000133	J	Balance loan to statement	FOA		20,551.77	16,331.11
<b>Total</b>					<b>36,882.88</b>	<b>20,551.77</b>	