
Financial statements and reports for the year ended
30 June 2023

THE GS FAMILY SUPERFUND

THE GS FAMILY SUPERFUND

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THE GS FAMILY SUPERFUND
Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Real Estate Properties (Australian - Non Residential)	2	343,852.98	343,852.98
Total Investments		<u>343,852.98</u>	<u>343,852.98</u>
Other Assets			
THE GS FAMILY SUPER FUND		40,336.37	34,494.95
Amounts owing by Other Persons		11,508.00	11,508.00
Total Other Assets		<u>51,844.37</u>	<u>46,002.95</u>
Total Assets		<u>395,697.35</u>	<u>389,855.93</u>
Less:			
Liabilities			
Income Tax Payable		4,464.20	4,205.20
Sundry Creditors		5,276.91	4,882.74
Amounts owing to other persons		132,131.33	125,422.98
Total Liabilities		<u>141,872.44</u>	<u>134,510.92</u>
Net assets available to pay benefits		<u>253,824.91</u>	<u>255,345.01</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Gillespie, Larissa - Accumulation		55,141.46	52,937.35
Gillespie, Philip - Accumulation		198,683.45	202,407.66
Total Liability for accrued benefits allocated to members' accounts		<u>253,824.91</u>	<u>255,345.01</u>

Refer to compilation report

THE GS FAMILY SUPERFUND
Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
Income			
Investment Income			
Interest Received		420.99	27.65
Property Income	7	23,344.75	24,499.29
Total Income		<u>23,765.74</u>	<u>24,526.94</u>
Expenses			
ATO Supervisory Levy		259.00	259.00
Property Expenses - Agents Management Fees		1,227.82	1,301.96
Property Expenses - Council Rates		1,354.86	1,324.01
Property Expenses - Land Tax		1,432.10	1,364.90
Property Expenses - Repairs Maintenance		0.00	187.00
Property Expenses - Strata Levy Fees		6,395.83	4,226.85
Property Expenses - Sundry Expenses		567.05	418.00
Property Expenses - Water Rates		63.84	33.25
		<u>11,300.50</u>	<u>9,114.97</u>
Member Payments			
Life Insurance Premiums		13,985.34	11,367.54
Total Expenses		<u>25,285.84</u>	<u>20,482.51</u>
Benefits accrued as a result of operations before income tax		<u>(1,520.10)</u>	<u>4,044.43</u>
Income Tax Expense	8	0.00	606.75
Benefits accrued as a result of operations		<u>(1,520.10)</u>	<u>3,437.68</u>

Refer to compilation report

THE GS FAMILY SUPERFUND

Members Statement

Larissa Gillespie
 24 Neridah Avenue
 Belrose, New South Wales, 2085, Australia

Your Details

Date of Birth : Provided
 Age: 60
 Tax File Number: Provided
 Date Joined Fund: 01/07/2014
 Service Period Start Date: 01/07/2014
 Date Left Fund:
 Member Code: GILLAR00001A
 Account Start Date: 01/07/2014
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits: 55,141.46
 Total Death Benefit: 55,141.46

Your Balance

Total Benefits 55,141.46

Preservation Components

Preserved 55,141.46
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 1,052.95
 Taxable 54,088.51

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	52,937.35
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	2,650.11
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	446.00
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	55,141.46

THE GS FAMILY SUPERFUND

Members Statement

Philip Gillespie
 24 Neridah Avenue
 Belrose, New South Wales, 2085, Australia

Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	N/A
Age:		55	Nomination Type:	N/A
Tax File Number:		Not Provided	Vested Benefits:	198,683.45
Date Joined Fund:		01/07/2014	Total Death Benefit:	198,683.45
Service Period Start Date:		01/07/2014		
Date Left Fund:				
Member Code:		GILPHI00001A		
Account Start Date:		01/07/2014		
Account Phase:		Accumulation Phase		
Account Description:		Accumulation		

Your Balance

Total Benefits	198,683.45
<u>Preservation Components</u>	
Preserved	198,683.45
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	198,683.45

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	202,407.66
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	9,815.13
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(446.00)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	13,985.34
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	198,683.45

THE GS FAMILY SUPERFUND
Members Summary

As at 30 June 2023



Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/Transfers Out	Insurance Premiums		Member Expenses
Larissa Gillespie (Age: 60)											
GILLAR00001A - Accumulation											
52,937.35			2,650.11				446.00				55,141.46
52,937.35			2,650.11				446.00				55,141.46
Philip Gillespie (Age: 55)											
GILPHI00001A - Accumulation											
202,407.66			9,815.13				(446.00)		13,985.34		198,683.45
202,407.66			9,815.13				(446.00)		13,985.34		198,683.45
255,345.01			12,465.24						13,985.34		253,824.91

THE GS FAMILY SUPERFUND

Notes to the Financial Statements

For the year ended 30 June 2023

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

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

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

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

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

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

b. Cash and Cash Equivalents

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

c. Revenue

Interest revenue

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

Dividend revenue

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

Rental revenue

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

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

e. Trade and Other Payables

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

f. Critical Accounting Estimates and Judgements

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

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

Note 2: Real Estate Properties (Australian - Non Residential)

	2023 \$	2022 \$
Unit7 7 Narabang Way Belrose	343,852.98	343,852.98
	343,852.98	343,852.98

Note 3: Banks and Term Deposits

THE GS FAMILY SUPERFUND
Notes to the Financial Statements

For the year ended 30 June 2023



	2023	2022
	\$	\$
Banks		
THE GS FAMILY SUPER FUND	40,336.37	34,494.95
	<hr/> 40,336.37	<hr/> 34,494.95

Note 4: Liability for Accrued Benefits

	2023	2022
	\$	\$
Liability for accrued benefits at beginning of year	255,345.01	251,907.33
Benefits accrued as a result of operations	(1,520.10)	3,437.68
Current year member movements	0.00	0.00
	<hr/> 253,824.91	<hr/> 255,345.01

Note 5: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2023	2022
	\$	\$
Vested Benefits	<hr/> 253,824.91	<hr/> 255,345.01

Note 6: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 7: Rental Income

	2023	2022
	\$	\$
Unit 7 7 Narabang Way Belrose	23,344.75	24,499.29
	<hr/> 23,344.75	<hr/> 24,499.29

Note 8: Income Tax Expense

	2023	2022
	\$	\$
The components of tax expense comprise		
Current Tax	0.00	606.75
	<hr/> 0.00	<hr/> 606.75

Notes to the Financial Statements

For the year ended 30 June 2023

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(228.02)	606.66
Less:		
Tax effect of:		
Add:		
Tax effect of:		
Tax Losses	228.15	0.00
Rounding	(0.13)	0.09
Income Tax on Taxable Income or Loss	0.00	606.75
Less credits:		
Current Tax or Refund	0.00	606.75

THE GS FAMILY SUPERFUND

Create Entries Report

For the period 01 July 2022 to 30 June 2023

Create Entries Financial Year Summary 01 July 2022 - 30 June 2023

	Amount
Total Profit	
Income	23,765.74
Less Expense	25,285.84
Total Profit	(1,520.10)
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(1,520.10)
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(0.90)
Taxable Income	(1,521.00)
Income Tax on Taxable Income or Loss	0.00
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	12,465.24
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	12,465.24
Income Tax Expense Available for Allocation	Amount
Member Specific Income Tax	2,097.84
Total Income Tax Expense Allocation	2,097.84

Final Segment 1 from 01 July 2022 to 30 June 2023

Pool Name Unsegregated Pool

Total Profit	Amount
Income	23,765.74
Less Expense	25,285.84
Total Profit	(1,520.10)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(1,520.10)
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	1,520.10
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
Larissa Gillespie(GILLAR00001A)	21.26	52,937.35
Philip Gillespie(GILPHI00001A)	78.74	196,050.84

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	12,465.24
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	12,465.24

Allocation to Members	Weighting%	Amount
Larissa Gillespie(GILLAR00001A)	21.26	2,650.11
Philip Gillespie(GILPHI00001A)	78.74	9,815.13

Accumulation Weighted Balance Summary	Weighting%	Amount
Larissa Gillespie(GILLAR00001A)	21.26	52,937.35
Philip Gillespie(GILPHI00001A)	78.74	196,050.84

Income Tax Expense Available for Allocation	Amount
Member Specific Income Tax	2,097.84
Total Income Tax Expense Allocation	2,097.84

Allocation to Members	Weighting%	Amount
Larissa Gillespie(GILLAR00001A)	21.26	446.00
Philip Gillespie(GILPHI00001A)	78.74	1,651.84

Calculation of daily member weighted balances

Larissa Gillespie (GILLAR00001A)

Member Balance

01/07/2022	50010	Opening Balance	52,937.35	52,937.35
Total Amount (Weighted)				52,937.35

Philip Gillespie (GILPHI00001A)

Member Balance

01/07/2022	50010	Opening Balance	202,407.66	202,407.66
25/07/2022	53920	Life Insurance Premiums	(1,117.17)	(1,043.71)
25/08/2022	53920	Life Insurance Premiums	(1,117.17)	(948.83)
26/09/2022	53920	Life Insurance Premiums	(1,117.17)	(850.89)
25/10/2022	53920	Life Insurance Premiums	(1,117.17)	(762.12)
25/11/2022	53920	Life Insurance Premiums	(1,117.17)	(667.24)
28/12/2022	53920	Life Insurance Premiums	(1,117.17)	(566.24)
25/01/2023	53920	Life Insurance Premiums	(1,117.17)	(480.54)
27/02/2023	53920	Life Insurance Premiums	(1,117.17)	(379.53)
27/03/2023	53920	Life Insurance Premiums	(1,117.17)	(293.83)
26/04/2023	53920	Life Insurance Premiums	(1,117.17)	(202.01)
25/05/2023	53920	Life Insurance Premiums	(1,406.82)	(142.61)
26/06/2023	53920	Life Insurance Premiums	(1,406.82)	(19.27)
Total Amount (Weighted)				196,050.84

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2022 to 30 June 2023

Claimable FTO - Unsegregated Pool	0.00
Claimable FTO	0.00

Total Claimable Foreign Credits for the Year	0.00
Foreign Tax Offset (Label C1)	0.00
Applied/Claimed FTO	0.00
Allocations of Foreign Tax Offset to Members	
Larissa Gillespie(GILLAR00001A) - 100.00 %	0.00
Philip Gillespie(GILPHI00001A) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00

THE GS FAMILY SUPERFUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	25000	Interest Received			
(27.65)	25000/CBA19106838	THE GS FAMILY SUPER FUND		BA-1	420.99
	28000	Property Income			
(24,499.29)	28000/7NarabangWayBelrose	Unit7 7 Narabang Way Belrose		PA-1	23,344.75
259.00	30400	ATO Supervisory Levy		259.00	
	39000	Life Insurance Premiums			
11,367.54	39000/GILPHI00001A	(Life Insurance Premiums) Gillespie, Philip - Accumulation		13,985.34	PB-2
	41930	Property Expenses - Agents Management Fees			
1,301.96	41930/7NarabangWayBelrose	Unit7 7 Narabang Way Belrose		1,227.82	PA-1
	41960	Property Expenses - Council Rates			
1,324.01	41960/7NarabangWayBelrose	Unit7 7 Narabang Way Belrose		1,354.86	PB-3
	42020	Property Expenses - Land Tax			
1,364.90	42020/7NarabangWayBelrose	Unit7 7 Narabang Way Belrose		1,432.10	PB-5
	42060	Property Expenses - Repairs Maintenance			
187.00	42060/7NarabangWayBelrose	Unit7 7 Narabang Way Belrose			
	42100	Property Expenses - Strata Levy Fees			
4,226.85	42100/7NarabangWayBelrose	Unit7 7 Narabang Way Belrose		6,395.83	PB-4
	42110	Property Expenses - Sundry Expenses			
418.00	42110/7NarabangWayBelrose	Unit7 7 Narabang Way Belrose		567.05	PA-1
	42150	Property Expenses - Water Rates			
33.25	42150/7NarabangWayBelrose	Unit7 7 Narabang Way Belrose		63.84	PR-6
606.75	48500	Income Tax Expense			
3,437.68	49000	Profit/Loss Allocation Account			1,520.10
	50010	Opening Balance			
(50,268.87)	50010/GILLAR00001A	(Opening Balance) Gillespie, Larissa - Accumulation			52,937.35
(201,638.46)	50010/GILPHI00001A	(Opening Balance) Gillespie, Philip - Accumulation			202,407.66
	53100	Share of Profit/(Loss)			
(3,139.42)	53100/GILLAR00001A	(Share of Profit/(Loss)) Gillespie, Larissa - Accumulation			2,650.11
(12,272.55)	53100/GILPHI00001A	(Share of Profit/(Loss)) Gillespie, Philip - Accumulation			9,815.13
	53330	Income Tax			
470.94	53330/GILLAR00001A	(Income Tax) Gillespie, Larissa - Accumulation		446.00	
135.81	53330/GILPHI00001A	(Income Tax) Gillespie, Philip - Accumulation			446.00

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53920	Life Insurance Premiums			
11,367.54	53920/GILPHI00001A	(Life Insurance Premiums) Gillespie, Philip - Accumulation		13,985.34	
	60100	Amounts owing by Other Persons			
11,508.00	60100/00001	Philip & Larissa Gillespie		11,508.00	
	60400	Bank Accounts			
34,494.95	60400/CBA19106838	THE GS FAMILY SUPER FUND		40,336.37	BA-1
	77250	Real Estate Properties (Australian - Non Residential)			
343,852.98	77250/7NarabangWayBelrose	Unit7 7 Narabang Way Belrose	6.0000	343,852.98	
	80500	Amounts owing to other persons			
(125,422.98)	80500/00003	Vectorcorp Pty Ltd			132,131.33
(4,205.20)	85000	Income Tax Payable/Refundable			4,464.20
(4,882.74)	88000	Sundry Creditors			5,276.91
				435,414.53	435,414.53
Current Year Profit/(Loss): (1,520.10)					

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number 399 806 431

Year 2023

Name of partnership, trust, fund or entity The GS Family Superfund

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number 26010451

Account Name THE GS FAMILY SUPER FUND

I authorise the refund to be deposited directly to the specified account.

Signature

Date

Self-managed superannuation fund annual return

2023

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2023 (NAT 71287).

 Return year

The Self-managed superannuation fund annual return instructions 2023 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2023 return?

 A N

Is this the first required return for a newly registered SMSF?

 B N

6 SMSF auditor

Auditor's name

Title

Familyname

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

 Use Agent
address details?

Postal address

Date audit was completed

 A

Was Part A of the audit report qualified ?

 B N

Was Part B of the audit report qualified ?

 C N

 If Part B of the audit report was qualified,
have the reported issues been rectified?

 D

Sensitive (when completed)

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account?

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

Provide the electronic service address alias(ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF

Australian superannuation fund

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?

Fund's tax file number (TFN) 399 806 431

Fund benefit structure Code

9 Was the fund wound up during the income year?

Print Y for yes or N for no. If yes, provide the date on which the fund was wound up

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? Print Y for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

Exempt current pension income amount

Which method did you use to calculate your exempt current pension income?

Segregated assets method

Unsegregated assets method Was an actuarial certificate obtained? Print Y for yes

Did the fund have any other income that was assessable? Print Y for yes or N for no.

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** **N** Print **Y** for yes or **N** for no.

Have you applied an exemption or rollover? **M** **N** Print **Y** for yes or **N** for no.

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital gains tax (CGT) schedule 2023.

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1** Net foreign income **D** Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions
 Assessable employer contributions **R1**
 plus Assessable personal contributions **R2**
 plus **#No-TFN-quoted contributions** **R3**
 (an amount must be included even if it is zero)
 less Transfer of liability to life insurance company or PST **R6**

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

Calculation of non-arm's length income
 * Net non-arm's length private company dividends **U1**
 plus * Net non-arm's length trust distributions **U2**
 plus * Net other non-arm's length income **U3**

* Other income **S** Code

*Assessable income due to changed tax status of fund **T**

Net non-arm's length income (subject to 45% tax rate) **U**
 (U1 plus U2 plus U3)

#This is a mandatory label.
 * If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** Loss
 (Sum of labels A to U)

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V** Loss
 (W less Y)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 <input style="width: 100%;" type="text"/>		A2 <input style="width: 100%;" type="text"/>
Interest expenses overseas	B1 <input style="width: 100%;" type="text"/>		B2 <input style="width: 100%;" type="text"/>
Capital works expenditure	D1 <input style="width: 100%;" type="text"/>		D2 <input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	E1 <input style="width: 100%;" type="text"/>		E2 <input style="width: 100%;" type="text"/>
Insurance premiums – members	F1 <input style="width: 100%;" type="text" value="13,985"/>		F2 <input style="width: 100%;" type="text"/>
SMSF auditor fee	H1 <input style="width: 100%;" type="text"/>		H2 <input style="width: 100%;" type="text"/>
Investment expenses	I1 <input style="width: 100%;" type="text" value="11,041"/>		I2 <input style="width: 100%;" type="text"/>
Management and administration expenses	J1 <input style="width: 100%;" type="text" value="259"/>		J2 <input style="width: 100%;" type="text"/>
Forestry managed investment scheme expense	U1 <input style="width: 100%;" type="text"/>		U2 <input style="width: 100%;" type="text"/>
Other amounts	L1 <input style="width: 100%;" type="text"/> <small>Code</small> <input style="width: 30px;" type="text"/>		L2 <input style="width: 100%;" type="text"/> <small>Code</small> <input style="width: 30px;" type="text"/>
Tax losses deducted	M1 <input style="width: 100%;" type="text"/>		
TOTAL DEDUCTIONS			TOTAL NON-DEDUCTIBLE EXPENSES
	N <input style="width: 100%;" type="text" value="25,285"/> <small>(Total A1 to M1)</small>		Y <input style="width: 100%;" type="text" value="0"/> <small>(Total A2 to L2)</small>
#TAXABLE INCOME OR LOSS			TOTAL SMSF EXPENSES
	O <input style="width: 100%;" type="text" value="1,521"/> <small>Loss</small> <input style="width: 30px;" type="text" value="L"/>		Z <input style="width: 100%;" type="text" value="25,285"/> <small>(N plus Y)</small>
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)			

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2023 on how to complete the calculation statement.

#Taxable income	A <input style="width: 100%;" type="text" value="0"/> <small>(an amount must be included even if it is zero)</small>
#Tax on taxable income	T1 <input style="width: 100%;" type="text" value="0.00"/> <small>(an amount must be included even if it is zero)</small>
#Tax on no-TFN-quoted contributions	J <input style="width: 100%;" type="text" value="0.00"/> <small>(an amount must be included even if it is zero)</small>
Gross tax	B <input style="width: 100%;" type="text" value="0.00"/> <small>(T1 plus J)</small>

Foreign income tax offset C1 <input type="text"/>	Non-refundable non-carry forward tax offsets C <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets C2 <input type="text"/>	

SUBTOTAL 1
T2
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 <input type="text" value="0.00"/>	Non-refundable carry forward tax offsets D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year D2 <input type="text" value="0.00"/>	
Early stage investor tax offset D3 <input type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year D4 <input type="text" value="0.00"/>	

SUBTOTAL 2
T3
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset E1 <input type="text"/>	Refundable tax offsets E <input type="text" value="0.00"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
Exploration credit tax offset E4 <input type="text" value="0.00"/>	

#TAX PAYABLE T5
(T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Credit for tax withheld – foreign resident withholding (excluding capital gains)

H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H

(H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets)

I

(unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax payable

S

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2023.

Tax losses carried forward to later income years

U

Net capital losses carried forward to later income years

V

Net capital losses brought forward from prior years

Non-Collectables	<input type="text"/>
Collectables	<input type="text"/>

Net capital losses carried forward to later income years

<input type="text" value="0"/>
<input type="text" value="0"/>

Section F / Section G: **Member Information**

	See the Privacy note in the Declaration.	Member	
Title	<input type="text" value="Mrs"/>	Member'sTFN	<input type="text" value="391 357 805"/>
Familyname	<input type="text" value="Gillespie"/>		Member <input type="text" value="1"/>
First given name	<input type="text" value="Larissa"/>		Account status <input type="text" value="0"/> Code
Other given names	<input type="text"/>		
Date of birth	<input type="text" value="28/03/1963"/>	If deceased, date of death	<input type="text"/>

Contributions

OPENING ACCOUNT BALANCE

<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">Refer to instructions for completing these labels.</div> <p>Employer contributions <input type="text" value="A"/></p> <p>ABN of principal employer <input type="text" value="A1"/></p> <p>Personal contributions <input type="text" value="B"/></p> <p>CGT small business retirement exemption <input type="text" value="C"/></p> <p>CGT small business 15-year exemption amount <input type="text" value="D"/></p> <p>Personal injury election <input type="text" value="E"/></p> <p>Spouse and child contributions <input type="text" value="F"/></p> <p>Other third party contributions <input type="text" value="G"/></p>	<p>Proceeds from primary residence disposal <input type="text" value="H"/></p> <p>Receipt date <input type="text" value="H1"/></p> <p>Assessable foreign superannuation fund amount <input type="text" value="I"/></p> <p>Non-assessable foreign superannuation fund amount <input type="text" value="J"/></p> <p>Transfer from reserve: assessable amount <input type="text" value="K"/></p> <p>Transfer from reserve: non-assessable amount <input type="text" value="L"/></p> <p>Contributions from non-complying funds and previously non-complying funds <input type="text" value="T"/></p> <p>Any other contributions (including Super Co-contributions and low Income Super Amounts) <input type="text" value="M"/></p>
<p>TOTAL CONTRIBUTIONS <input type="text" value="N"/> <input type="text" value="0.00"/></p> <p>(Sum of labels A to M)</p>	

Other transactions

<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">S1</td> <td style="width: 80%;">Accumulation phase account balance <input type="text" value="55,141.46"/></td> <td style="width: 10%;"></td> </tr> <tr> <td>S2</td> <td>Retirement phase account balance - NonCDBIS <input type="text" value="0.00"/></td> <td></td> </tr> <tr> <td>S3</td> <td>Retirement phase account balance -CDBIS <input type="text" value="0.00"/></td> <td></td> </tr> </table>	S1	Accumulation phase account balance <input type="text" value="55,141.46"/>		S2	Retirement phase account balance - NonCDBIS <input type="text" value="0.00"/>		S3	Retirement phase account balance -CDBIS <input type="text" value="0.00"/>		<p>Allocated earnings or losses <input type="text" value="O"/> <input type="text" value="2,204.11"/> <input type="text" value=""/></p> <p>Inward rollovers and transfers <input type="text" value="P"/></p> <p>Outward rollovers and transfers <input type="text" value="Q"/></p> <p>Lump Sum payments <input type="text" value="R1"/> <input type="text" value=""/></p> <p>Income stream payments <input type="text" value="R2"/> <input type="text" value=""/></p>
S1	Accumulation phase account balance <input type="text" value="55,141.46"/>									
S2	Retirement phase account balance - NonCDBIS <input type="text" value="0.00"/>									
S3	Retirement phase account balance -CDBIS <input type="text" value="0.00"/>									
<input type="text" value="0"/> TRISCount	<p>CLOSING ACCOUNT BALANCE <input type="text" value="S"/> <input type="text" value="55,141.46"/></p> <p>(S1 plus S2 plus S3)</p>									

Accumulation phase value	<input type="text" value="X1"/>
Retirement phase value	<input type="text" value="X2"/>
Outstanding limited recourse borrowing arrangement amount	<input type="text" value="Y"/>

Sensitive (when completed)

Fund's tax file number (TFN)

See the Privacy note in the Declaration.

Title Member'sTFN Member 399 806 431

Family name Account status Code

First given name

Other given names

Date of birth If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels.

Employer contributions

ABN of principal employer

Personal contributions

CGT small business retirement exemption

CGT small business 15-year exemption amount

Personal injury election

Spouse and child contributions

Other third party contributions

Proceeds from primary residence disposal

Receipt date

Assessable foreign superannuation fund amount

Non-assessable foreign superannuation fund amount

Transfer from reserve: assessable amount

Transfer from reserve: non-assessable amount

Contributions from non-complying funds and previously non-complying funds

Any other contributions (including Super Co-contributions and low Income Super Amounts)

TOTAL CONTRIBUTIONS 0.00
(Sum of labels A to M)

Other transactions

Accumulation phase account balance 198,683.45

Retirement phase account balance - Non CDBIS 0.00

Retirement phase account balance - CDBIS 0.00

TRISCount

Allocated earnings or losses 3,724.21 Loss

Inward rollovers and transfers

Outward rollovers and transfers

Lump Sum payments Code

Income stream payments Code

CLOSING ACCOUNT BALANCE 198,683.45
(S1 plus S2 plus S3)

Accumulation phase value

Retirement phase value

Outstanding limited recourse borrowing arrangement amount

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts	A	<input type="text"/>
Unlisted trusts	B	<input type="text"/>
Insurance policy	C	<input type="text"/>
Other managed investments	D	<input type="text"/>

15b Australian direct investments

Cash and term deposits	E	<input type="text" value="40,336"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text"/>
Unlisted shares	I	<input type="text"/>

Limited recourse borrowing arrangements

Australian residential real property
J1

Australian non-residential real property
J2

Overseas real property
J3

Australian shares
J4

Overseas shares
J5

Other
J6

Property count
J7

Limited recourse borrowing arrangements **J**

Non-residential real property	K	<input type="text"/>
Residential real property	L	<input type="text"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text" value="11,508"/>

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares	P	<input type="text"/>
Overseas non-residential real property	Q	<input type="text"/>
Overseas residential real property	R	<input type="text"/>
Overseas managed investments	S	<input type="text"/>
Other overseas assets	T	<input type="text"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** Print **Y** for yes or **N** for no.

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print **Y** for yes or **N** for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 <input type="text" value="132,131"/>	
Permissible temporary borrowings	V2 <input type="text"/>	
Other borrowings	V3 <input type="text"/>	
		Borrowings V <input type="text" value="132,131"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W <input type="text" value="253,824"/>
Reserve accounts		X <input type="text"/>
Other liabilities		Y <input type="text" value="9,741"/>
TOTAL LIABILITIES		Z <input type="text" value="395,696"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H <input type="text"/>
Total TOFA losses	I <input type="text"/>

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2022–23 income year, write 2023). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2023. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2023 for each election. **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2023. **D**

Section K:Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I,

declare that the Self-managed superannuation fund annual return 2023 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature Date

Tax agent's contact details

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Tax agent number Reference number

Sensitive (when completed)

Losses schedule

2023

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2023 tax return. Superannuation funds should complete and attach this schedule to their 2023 tax return.

Refer to *Losses schedule instructions 2023*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

399 806 431

Name of entity

The GS Family Superfund

Australian business number (ABN)

59 901 534 621

Part A - Losses carried forward to the 2023-24 income year - excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2022-23	B	1,521
2021-22	C	
2020-21	D	
2019-20	E	
2018-19	F	
2017-18 and earlier income years	G	
Total	U	1,521

Transfer the amount at **U** to the Tax losses carried forward to later income years label on your tax return.

Part F - Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year	A	
ADD Uplift of tax losses of designated infrastructure project entities	B	
SUBTRACT Net forgiven amount of debt	C	
ADD Tax loss incurred (if any) during current year	D	1,521
ADD Tax loss amount from conversion of excess franking offsets	E	
SUBTRACT Net exempt income	F	
SUBTRACT Tax losses forgone	G	
SUBTRACT Tax losses deducted	H	
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	I	
Total tax losses carried forward to later income years	J	1,521

Transfer the amount at **J** to the Tax losses carried forward to later income years label on your tax return.

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number

Area code

Number

THE GS FAMILY SUPERFUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>THE GS FAMILY SUPER FUND (CBA19106838)</u>					
01/07/2022	Credit Interest			2.79	2.79 CR
01/08/2022	Credit Interest			4.92	7.71 CR
01/09/2022	Credit Interest			13.51	21.22 CR
01/10/2022	Credit Interest			23.12	44.34 CR
01/11/2022	Credit Interest			32.77	77.11 CR
01/12/2022	Credit Interest			37.79	114.90 CR
01/01/2023	Credit Interest			43.68	158.58 CR
01/02/2023	Credit Interest			45.86	204.44 CR
01/03/2023	Credit Interest			43.27	247.71 CR
01/04/2023	Credit Interest			54.61	302.32 CR
01/05/2023	Credit Interest			56.18	358.50 CR
01/06/2023	Credit Interest			62.49	420.99 CR
				420.99	420.99 CR
Property Income (28000)					
<u>Unit 7 7 Narabang Way Belrose (7NarabangWayBelrose)</u>					
21/07/2022	Direct Credit 446239 Commercial Asset Rent 7 7 Narabang			2,122.25	2,122.25 CR
25/08/2022	Direct Credit 446239 Commercial Asset Rent 7 7 Nar			2,122.25	4,244.50 CR
23/09/2022	Direct Credit 446239 Commercial Asset Rent 7 7 Nar			2,122.25	6,366.75 CR
27/10/2022	Direct Credit 446239 Commercial Asset Rent 7 7 Nar			2,122.25	8,489.00 CR
24/11/2022	Direct Credit 446239 Commercial Asset Rent 7 7 Nar			2,122.25	10,611.25 CR
22/12/2022	Direct Credit 446239 Commercial Asset Rent 7 7 Nar			2,122.25	12,733.50 CR
27/01/2023	Direct Credit 446239 Commercial Asset Rent 7 7 Nar			2,122.25	14,855.75 CR
23/02/2023	Direct Credit 446239 Commercial Asset Rent 7 7 Nar			2,122.25	16,978.00 CR
23/03/2023	Direct Credit 446239 Commercial Asset Rent 7 7 Nar			2,122.25	19,100.25 CR
28/04/2023	Direct Credit 446239 Commercial Asset Rent 7 7 Nar			2,122.25	21,222.50 CR
25/05/2023	Direct Credit 446239 Commercial Asset Rent 7 7 Nar			2,122.25	23,344.75 CR
				23,344.75	23,344.75 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2023	Record ATO Supervisory Levy		259.00		259.00 DR
			259.00		259.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Gillespie, Philip - Accumulation (GILPHI00001A)</u>					
25/07/2022	Direct Debit 219313 ONEPATH LIFE E333016 35		1,117.17		1,117.17 DR
25/08/2022	Direct Debit 219313 ZURICH AUST LTD E333016 35		1,117.17		2,234.34 DR
26/09/2022	Direct Debit 219313 ZURICH AUST LTD E333016 35		1,117.17		3,351.51 DR
25/10/2022	Direct Debit 219313 ZURICH AUST LTD E333016 35		1,117.17		4,468.68 DR
25/11/2022	Direct Debit 219313 ZURICH AUST LTD E333016 35		1,117.17		5,585.85 DR

THE GS FAMILY SUPERFUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/12/2022	Direct Debit 219313 ZURICH AUST LTD E333016 35		1,117.17		6,703.02 DR
25/01/2023	Direct Debit 219313 ZURICH AUST LTD E333016 35		1,117.17		7,820.19 DR
27/02/2023	Direct Debit 219313 ZURICH AUST LTD E333016 35		1,117.17		8,937.36 DR
27/03/2023	Direct Debit 219313 ZURICH AUST LTD E333016 35		1,117.17		10,054.53 DR
26/04/2023	Direct Debit 219313 ZURICH AUST LTD E333016 35		1,117.17		11,171.70 DR
25/05/2023	Direct Debit 219313 ZURICH AUST LTD E333016 35		1,406.82		12,578.52 DR
26/06/2023	Direct Debit 219313 ZURICH AUST LTD E333016 35		1,406.82		13,985.34 DR
			13,985.34		13,985.34 DR

Property Expenses - Agents Management Fees (41930)

Unit 7 7 Narabang Way Belrose (7NarabangWayBelrose)

21/07/2022	Direct Credit 446239 Commercial Asset Rent 7 7 Narabang		111.62		111.62 DR
25/08/2022	Direct Credit 446239 Commercial Asset Rent 7 7 Nar		111.62		223.24 DR
23/09/2022	Direct Credit 446239 Commercial Asset Rent 7 7 Nar		111.62		334.86 DR
27/10/2022	Direct Credit 446239 Commercial Asset Rent 7 7 Nar		111.62		446.48 DR
24/11/2022	Direct Credit 446239 Commercial Asset Rent 7 7 Nar		111.62		558.10 DR
22/12/2022	Direct Credit 446239 Commercial Asset Rent 7 7 Nar		111.62		669.72 DR
27/01/2023	Direct Credit 446239 Commercial Asset Rent 7 7 Nar		111.62		781.34 DR
23/02/2023	Direct Credit 446239 Commercial Asset Rent 7 7 Nar		111.62		892.96 DR
23/03/2023	Direct Credit 446239 Commercial Asset Rent 7 7 Nar		111.62		1,004.58 DR
28/04/2023	Direct Credit 446239 Commercial Asset Rent 7 7 Nar		111.62		1,116.20 DR
25/05/2023	Direct Credit 446239 Commercial Asset Rent 7 7 Nar		111.62		1,227.82 DR
			1,227.82		1,227.82 DR

Property Expenses - Council Rates (41960)

Unit 7 7 Narabang Way Belrose (7NarabangWayBelrose)

19/07/2022	Record council rates		1,316.36		1,316.36 DR
19/07/2022	Record council rates		38.50		1,354.86 DR
12/09/2022	Record council rates		0.28		1,355.14 DR
30/06/2023	Record council rates - write off			0.28	1,354.86 DR
			1,355.14	0.28	1,354.86 DR

Property Expenses - Land Tax (42020)

Unit 7 7 Narabang Way Belrose (7NarabangWayBelrose)

05/01/2023	Record Land Tax		1,432.10		1,432.10 DR
			1,432.10		1,432.10 DR

Property Expenses - Strata Levy Fees (42100)

Unit 7 7 Narabang Way Belrose (7NarabangWayBelrose)

01/07/2022	Record Quarterly Admin/Capital Works Levy		1,071.88		1,071.88 DR
01/10/2022	Record Quarterly Admin/Capital Works Levy		1,046.18		2,118.06 DR
01/01/2023	Record Quarterly Admin/Capital Works Levy		1,079.52		3,197.58 DR

THE GS FAMILY SUPERFUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2023	Record Quarterly Admin/Capital Works Levy		1,054.14		4,251.72 DR
21/06/2023	DEFT PAYMENTS NetBank BPAY 96503 2245772886590100071 strata		2,144.11		6,395.83 DR
			6,395.83		6,395.83 DR
Property Expenses - Sundry Expenses (42110)					
<u>Unit7 7 Narabang Way Belrose (7NarabangWayBelrose)</u>					
21/07/2022	Direct Credit 446239 Commercial Asset Rent 7 7 Narabang		88.00		88.00 DR
28/04/2023	Direct Credit 446239 Commercial Asset Rent 7 7 Nar		479.05		567.05 DR
			567.05		567.05 DR
Property Expenses - Water Rates (42150)					
<u>Unit7 7 Narabang Way Belrose (7NarabangWayBelrose)</u>					
30/09/2022	Record water rates		18.79		18.79 DR
31/12/2022	Record water rates		14.58		33.37 DR
31/03/2023	Record water rates		14.37		47.74 DR
30/06/2023	Record water rates		16.10		63.84 DR
			63.84		63.84 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
25/07/2022	System Member Journals			949.59	949.59 CR
25/08/2022	System Member Journals			949.59	1,899.18 CR
26/09/2022	System Member Journals			949.59	2,848.77 CR
25/10/2022	System Member Journals			949.59	3,798.36 CR
25/11/2022	System Member Journals			949.59	4,747.95 CR
28/12/2022	System Member Journals			949.59	5,697.54 CR
25/01/2023	System Member Journals			949.59	6,647.13 CR
27/02/2023	System Member Journals			949.59	7,596.72 CR
27/03/2023	System Member Journals			949.59	8,546.31 CR
26/04/2023	System Member Journals			949.59	9,495.90 CR
25/05/2023	System Member Journals			1,195.80	10,691.70 CR
26/06/2023	System Member Journals			1,195.80	11,887.50 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		2,650.11		9,237.39 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		9,815.13		577.74 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			446.00	131.74 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			1,651.84	1,520.10 CR
			12,465.24	13,985.34	1,520.10 CR
Opening Balance (50010)					
<u>(Opening Balance) Gillespie, Larissa - Accumulation (GILLAR00001A)</u>					
01/07/2022	Opening Balance				50,268.87 CR
01/07/2022	Close Period Journal			2,668.48	52,937.35 CR
				2,668.48	52,937.35 CR
<u>(Opening Balance) Gillespie, Philip - Accumulation (GILPHI00001A)</u>					
01/07/2022	Opening Balance				201,638.46 CR
01/07/2022	Close Period Journal			769.20	202,407.66 CR

THE GS FAMILY SUPERFUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
				769.20	202,407.66 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Gillespie, Larissa - Accumulation (GILLAR00001A)</u>					
01/07/2022	Opening Balance				3,139.42 CR
01/07/2022	Close Period Journal		3,139.42		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			2,650.11	2,650.11 CR
			3,139.42	2,650.11	2,650.11 CR
<u>(Share of Profit/(Loss)) Gillespie, Philip - Accumulation (GILPHI00001A)</u>					
01/07/2022	Opening Balance				12,272.55 CR
01/07/2022	Close Period Journal		12,272.55		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			9,815.13	9,815.13 CR
			12,272.55	9,815.13	9,815.13 CR
Income Tax (53330)					
<u>(Income Tax) Gillespie, Larissa - Accumulation (GILLAR00001A)</u>					
01/07/2022	Opening Balance				470.94 DR
01/07/2022	Close Period Journal			470.94	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		446.00		446.00 DR
			446.00	470.94	446.00 DR
<u>(Income Tax) Gillespie, Philip - Accumulation (GILPHI00001A)</u>					
01/07/2022	Opening Balance				135.81 DR
01/07/2022	Close Period Journal			135.81	0.00 DR
25/07/2022	System Member Journals			167.58	167.58 CR
25/08/2022	System Member Journals			167.58	335.16 CR
26/09/2022	System Member Journals			167.58	502.74 CR
25/10/2022	System Member Journals			167.58	670.32 CR
25/11/2022	System Member Journals			167.58	837.90 CR
28/12/2022	System Member Journals			167.58	1,005.48 CR
25/01/2023	System Member Journals			167.58	1,173.06 CR
27/02/2023	System Member Journals			167.58	1,340.64 CR
27/03/2023	System Member Journals			167.58	1,508.22 CR
26/04/2023	System Member Journals			167.58	1,675.80 CR
25/05/2023	System Member Journals			211.02	1,886.82 CR
26/06/2023	System Member Journals			211.02	2,097.84 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		1,651.84		446.00 CR
			1,651.84	2,233.65	446.00 CR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Gillespie, Philip - Accumulation (GILPHI00001A)</u>					
01/07/2022	Opening Balance				11,367.54 DR
01/07/2022	Close Period Journal			11,367.54	0.00 DR
25/07/2022	System Member Journals		1,117.17		1,117.17 DR
25/08/2022	System Member Journals		1,117.17		2,234.34 DR
26/09/2022	System Member Journals		1,117.17		3,351.51 DR
25/10/2022	System Member Journals		1,117.17		4,468.68 DR
25/11/2022	System Member Journals		1,117.17		5,585.85 DR

THE GS FAMILY SUPERFUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/12/2022	System Member Journals		1,117.17		6,703.02 DR
25/01/2023	System Member Journals		1,117.17		7,820.19 DR
27/02/2023	System Member Journals		1,117.17		8,937.36 DR
27/03/2023	System Member Journals		1,117.17		10,054.53 DR
26/04/2023	System Member Journals		1,117.17		11,171.70 DR
25/05/2023	System Member Journals		1,406.82		12,578.52 DR
26/06/2023	System Member Journals		1,406.82		13,985.34 DR
			13,985.34	11,367.54	13,985.34 DR

Amounts owing by Other Persons (60100)

Philip & Larissa Gillespie (00001)

01/07/2022	Opening Balance				11,508.00 DR
19/09/2022	Transfer to other Bank NetBank we 18 09 22		4,125.00		15,633.00 DR
28/09/2022	Transfer from NetBank mistake			4,125.00	11,508.00 DR
			4,125.00	4,125.00	11,508.00 DR

Bank Accounts (60400)

THE GS FAMILY SUPER FUND (CBA19106838)

01/07/2022	Opening Balance				34,494.95 DR
01/07/2022	Credit Interest		2.79		34,497.74 DR
21/07/2022	Direct Credit 446239 Commercial Asset Rent 7 7 Narabang		1,922.63		36,420.37 DR
25/07/2022	Direct Debit 219313 ONEPATH LIFE E333016 35			1,117.17	35,303.20 DR
01/08/2022	Credit Interest		4.92		35,308.12 DR
25/08/2022	Direct Debit 219313 ZURICH AUST LTD E333016 35			1,117.17	34,190.95 DR
25/08/2022	Direct Credit 446239 Commercial Asset Rent 7 7 Nar		2,010.63		36,201.58 DR
01/09/2022	Credit Interest		13.51		36,215.09 DR
19/09/2022	Transfer to other Bank NetBank we 18 09 22			4,125.00	32,090.09 DR
23/09/2022	Direct Credit 446239 Commercial Asset Rent 7 7 Nar		2,010.63		34,100.72 DR
26/09/2022	Direct Debit 219313 ZURICH AUST LTD E333016 35			1,117.17	32,983.55 DR
28/09/2022	Transfer from NetBank mistake		4,125.00		37,108.55 DR
01/10/2022	Credit Interest		23.12		37,131.67 DR
25/10/2022	Direct Debit 219313 ZURICH AUST LTD E333016 35			1,117.17	36,014.50 DR
27/10/2022	Direct Credit 446239 Commercial Asset Rent 7 7 Nar		2,010.63		38,025.13 DR
01/11/2022	Credit Interest		32.77		38,057.90 DR
24/11/2022	Direct Credit 446239 Commercial Asset Rent 7 7 Nar		2,010.63		40,068.53 DR
25/11/2022	Direct Debit 219313 ZURICH AUST LTD E333016 35			1,117.17	38,951.36 DR
01/12/2022	Credit Interest		37.79		38,989.15 DR
22/12/2022	Direct Credit 446239 Commercial Asset Rent 7 7 Nar		2,010.63		40,999.78 DR
28/12/2022	Direct Debit 219313 ZURICH AUST LTD E333016 35			1,117.17	39,882.61 DR
01/01/2023	Credit Interest		43.68		39,926.29 DR
25/01/2023	Direct Debit 219313 ZURICH AUST LTD E333016 35			1,117.17	38,809.12 DR
27/01/2023	Direct Credit 446239 Commercial Asset Rent 7 7 Nar		2,010.63		40,819.75 DR
01/02/2023	Credit Interest		45.86		40,865.61 DR

THE GS FAMILY SUPERFUND

General Ledger

As at 30 June 2023



Transaction Date	Description	Units	Debit	Credit	Balance \$
23/02/2023	Direct Credit 446239 Commercial Asset Rent 7 7 Nar		2,010.63		42,876.24 DR
27/02/2023	Direct Debit 219313 ZURICH AUST LTD E333016 35			1,117.17	41,759.07 DR
01/03/2023	Credit Interest		43.27		41,802.34 DR
23/03/2023	Direct Credit 446239 Commercial Asset Rent 7 7 Nar		2,010.63		43,812.97 DR
27/03/2023	Direct Debit 219313 ZURICH AUST LTD E333016 35			1,117.17	42,695.80 DR
01/04/2023	Credit Interest		54.61		42,750.41 DR
26/04/2023	Direct Debit 219313 ZURICH AUST LTD E333016 35			1,117.17	41,633.24 DR
28/04/2023	Direct Credit 446239 Commercial Asset Rent 7 7 Nar		1,531.58		43,164.82 DR
01/05/2023	Credit Interest		56.18		43,221.00 DR
25/05/2023	Direct Debit 219313 ZURICH AUST LTD E333016 35			1,406.82	41,814.18 DR
25/05/2023	Direct Credit 446239 Commercial Asset Rent 7 7 Nar		2,010.63		43,824.81 DR
01/06/2023	Credit Interest		62.49		43,887.30 DR
21/06/2023	DEFT PAYMENTS NetBank BPAY 96503 2245772886590100071 strata			2,144.11	41,743.19 DR
26/06/2023	Direct Debit 219313 ZURICH AUST LTD E333016 35			1,406.82	40,336.37 DR
			26,095.87	20,254.45	40,336.37 DR

Real Estate Properties (Australian - Non Residential) (77250)

Unit 7 Narabang Way Belrose (7NarabangWayBelrose)

01/07/2022	Opening Balance	6.00			343,852.98 DR
		6.00			343,852.98 DR

Amounts owing to other persons (80500)

Vectorcorp Pty Ltd (00003)

01/07/2022	Opening Balance				125,422.98 CR
16/09/2022	Record payment of council rates			1,354.86	126,777.84 CR
22/11/2022	Record payment of strata levies			3,209.38	129,987.22 CR
21/06/2023	Record payment of strata levies			2,144.11	132,131.33 CR
				6,708.35	132,131.33 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				4,205.20 CR
30/06/2023	Record ATO Supervisory Levy			259.00	4,464.20 CR
				259.00	4,464.20 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2022	Opening Balance				4,882.74 CR
01/07/2022	Record Quarterly Admin/Capital Works Levy			1,071.88	5,954.62 CR
19/07/2022	Record council rates			1,316.36	7,270.98 CR
19/07/2022	Record council rates			38.50	7,309.48 CR
12/09/2022	Record council rates			0.28	7,309.76 CR
16/09/2022	Record payment of council rates		1,354.86		5,954.90 CR
30/09/2022	Record water rates			18.79	5,973.69 CR
01/10/2022	Record Quarterly Admin/Capital Works Levy			1,046.18	7,019.87 CR

THE GS FAMILY SUPERFUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/11/2022	Record payment of strata levies		3,209.38		3,810.49 CR
31/12/2022	Record water rates			14.58	3,825.07 CR
01/01/2023	Record Quarterly Admin/Capital Works Levy			1,079.52	4,904.59 CR
05/01/2023	Record Land Tax			1,432.10	6,336.69 CR
31/03/2023	Record water rates			14.37	6,351.06 CR
01/04/2023	Record Quarterly Admin/Capital Works Levy			1,054.14	7,405.20 CR
21/06/2023	Record payment of strata levies		2,144.11		5,261.09 CR
30/06/2023	Record council rates - write off		0.28		5,260.81 CR
30/06/2023	Record water rates			16.10	5,276.91 CR
			6,708.63	7,102.80	5,276.91 CR

Total Debits: 106,176.01

Total Credits: 106,176.01

THE GS FAMILY SUPERFUND

Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
THE GS FAMILY SUPER FUND		40,336.370000	40,336.37	40,336.37	40,336.37			10.50 %
			40,336.37		40,336.37			10.50 %
Real Estate Properties (Australian - Non Residential)								
7NarabangW Unit7 7 Narabang Way Belrose ayBelrose	6.00	57,308.830000	343,852.98	36,218.41	217,310.46	126,542.52	58.23 %	89.50 %
			343,852.98		217,310.46	126,542.52	58.23 %	89.50 %
			384,189.35		257,646.83	126,542.52	49.11 %	100.00 %

THE GS FAMILY SUPERFUND

Investment Summary with Market Movement

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts								
THE GS FAMILY SUPER FUND		40,336.370000	40,336.37	40,336.37	40,336.37			
			40,336.37		40,336.37			
Real Estate Properties (Australian - Non Residential)								
7NarabangW Unit7 7 Narabang Way Belrose ayBelrose	6.00	57,308.830000	343,852.98	36,218.41	217,310.46	126,542.52	0.00	0.00
			343,852.98		217,310.46	126,542.52	0.00	0.00
			384,189.35		257,646.83	126,542.52	0.00	0.00

THE GS FAMILY SUPERFUND

Investment Performance

As at 30 June 2023

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
THE GS FAMILY SUPER FUND	34,494.95	0.00	0.00	40,336.37	0.00	0.00	420.99	420.99	1.22 %
	34,494.95	0.00	0.00	40,336.37	0.00	0.00	420.99	420.99	1.22 %
Real Estate Properties (Australian - Non Residential)									
7Narabang Unit7 7 Narabang Way Belrose	343,852.98	0.00	0.00	343,852.98	0.00	0.00	12,303.25	12,303.25	3.58 %
	343,852.98	0.00	0.00	343,852.98	0.00	0.00	12,303.25	12,303.25	3.58 %
	378,347.93	0.00	0.00	384,189.35	0.00	0.00	12,724.24	12,724.24	3.36 %

Accounting Performance Report

As at 30 June 2023

Investment	From: 01 July 2022			To: 30 June 2023			Add		Less		Total Return	Return %
	Units	CGT Cost	Market Value	Units	CGT Cost	Market Value	Market Change	Realised Gain/(Loss)	Income	CGT Cost Change		
Bank Accounts												
THE GS FAMILY SUPER FUND		34,494.95	34,494.95		40,336.37	40,336.37			420.99		420.99	1.22%
		34,494.95	34,494.95		40,336.37	40,336.37			420.99		420.99	1.22%
Real Estate Properties (Australian - Non Residential)												
7NarabangWayBelrose - Unit7 Narabang Way Belrose	6.00	217,310.46	343,852.98	6.00	217,310.46	343,852.98	0.00	0.00	23,344.75	0.00	23,344.75	6.79%
	6.00	217,310.46	343,852.98	6.00	217,310.46	343,852.98	0.00	0.00	23,344.75	0.00	23,344.75	6.79%
		251,805.41	378,347.93		257,646.83	384,189.35	0.00	0.00	23,765.74	0.00	23,765.74	6.28%

THE GS FAMILY SUPERFUND
Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
THE GS FAMILY SUPER FUND		34,494.95		26,095.87		(20,254.45)			40,336.37	40,336.37
		34,494.95		26,095.87		(20,254.45)			40,336.37	40,336.37
Real Estate Properties (Australian - Non Residential)										
7NarabangWayBelrose - Unit7 7 Narabang Way Belrose	6.00	217,310.46						6.00	217,310.46	343,852.98
		217,310.46							217,310.46	343,852.98
		251,805.41		26,095.87		(20,254.45)			257,646.83	384,189.35

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 0 %	0 %
International Shares	0 - 0 %	0 %
Cash	0 - 0 %	0 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date:

THE GS FAMILY SUPERFUND
Investment Strategy



.....
Philip Gillespie

.....
Larissa Gillespie

THE GS FAMILY SUPERFUND

Investment Total Return Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	YTD Income* (Gross)	Income Since* Held (Gross)
Cash/Bank Accounts								
THE GS FAMILY SUPER FUND		40,336.370000	40,336.37	40,336.37			420.99	1,820.39
			40,336.37	40,336.37			420.99	1,820.39
Real Estate Properties (Australian - Non Residential)								
7NarabangW Unit7 7 Narabang Way Belrose ayBelrose	6.00	57,308.830000	343,852.98	217,310.46	126,542.52	58.23 %	23,344.75	139,095.04
			343,852.98	217,310.46	126,542.52	58.23 %	23,344.75	139,095.04
			384,189.35	257,646.83	126,542.52	49.11 %	23,765.74	140,915.43

* Gross income includes the cash component and credits

OneCare
2022/2023 INSURANCE PREMIUM SUMMARY



003 - 1627078 - 03 - 000702
 Atf The Gs Family Superfund
 C/- The Trustees
 8B Minkara Road
 BAYVIEW NSW 2104

www.onepath.com.au
 Customer Care: 133 667
 client.onepath@zurich.com.au
 Locked Bag 994
 North Sydney NSW 2059

Policy number

77489545

27 July 2023

Dear Policy Owner,

Important information for your 2022/2023 tax return

To help you prepare your income tax return for the year ending 30 June 2023, the following table shows the premium paid on your policy throughout the financial year, and (if applicable) the portion of that premium considered to be for benefits that replace income.

Life Insured	Cover Type	Total Premium Paid	Portion of total premium paid for income benefit/s
Philip Gillespie	Life Cover	\$5,464.46	-
Philip Gillespie	Super TPD (Working)	\$8,520.91	-

What does this mean for me?

The information contained in this letter does not constitute tax advice. We recommend you seek independent tax advice specific to your personal circumstances, from an accountant or registered tax agent.

We're here to help?

If you have any questions or would like further information, you can:

- Log Into My OnePath Life (onepath.com.au/myonepathlife) to access your summary and policy information.
- Go to onepath.com.au/EOFYFAQ
- Contact your financial adviser Goranco Gorgievski on 02 8338 0988.
- Call Customer Care on 133 667, weekdays 08:30am to 06:00pm (AEST)

Yours sincerely,

Brendan Norton
 Head of Customer & Adviser Experience
 Life & Investments

Financial Summary

PA-1

Commercial Asset Management
Pty Ltd atf Commercial Asset
Management Unit Trust T/as
Upstate

UPSTATE

From 1/07/2022 to 30/06/2023

Suite 15, Level 1, 888 Pittwater Road
NSW 2099
Australia
89 262 029 835

Owner: Otamu Pty Ltd
Property: 7/7 Narabang Way Belrose
Ledger: Otamu Pty Ltd - 7/7 Narabang Way
Managed by: Susanne Mitchell

Otamu Pty Ltd
24 Neridah Avenue
BELROSE NSW 2085

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total
Income													
101 - Rent	1,929.32	1,929.32	1,929.32	1,929.32	1,929.32	1,929.32	1,929.32	1,929.32	1,929.32	1,929.32	1,929.32	0.00	21,222.52
GST	192.93	192.93	192.93	192.93	192.93	192.93	192.93	192.93	192.93	192.93	192.93	0.00	2,122.23
Total Income	1,929.32	1,929.32	1,929.32	1,929.32	1,929.32	1,929.32	1,929.32	1,929.32	1,929.32	1,929.32	1,929.32	0.00	21,222.52
Total GST	192.93	192.93	192.93	192.93	192.93	192.93	192.93	192.93	192.93	192.93	192.93	0.00	2,122.23
Total Inclusive Income	2,122.25	2,122.25	2,122.25	2,122.25	2,122.25	2,122.25	2,122.25	2,122.25	2,122.25	2,122.25	2,122.25	0.00	23,344.75
Expenses													
410 - Income & Expenditure Report	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
GST	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
415 - Rent review fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.50	0.00	0.00	435.50
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.55	0.00	0.00	43.55
481 - Management Fees	96.47	96.47	96.47	96.47	96.47	96.47	96.47	96.47	96.47	96.47	96.47	0.00	1,061.17
GST	9.65	9.65	9.65	9.65	9.65	9.65	9.65	9.65	9.65	9.65	9.65	0.00	106.15
483 - Administration Fee	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	55.00
GST	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.00	5.50
Total Expenses	181.47	101.47	101.47	101.47	101.47	101.47	101.47	101.47	101.47	536.97	101.47	0.00	1,631.67
Total GST	18.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15	53.70	10.15	0.00	163.20
Total Inclusive Expenses	199.62	111.62	111.62	111.62	111.62	111.62	111.62	111.62	111.62	590.67	111.62	0.00	1,794.87
Profit													
Total Profit	1,747.85	1,827.85	1,827.85	1,827.85	1,827.85	1,827.85	1,827.85	1,827.85	1,827.85	1,392.35	1,827.85	0.00	19,590.85
Total GST	174.78	182.78	182.78	182.78	182.78	182.78	182.78	182.78	182.78	139.23	182.78	0.00	1,959.03
Total Inclusive Profit	1,922.63	2,010.63	2,010.63	2,010.63	2,010.63	2,010.63	2,010.63	2,010.63	2,010.63	1,531.58	2,010.63	0.00	21,549.88
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Owner Disbursement	1,922.63	2,010.63	2,010.63	2,010.63	2,010.63	2,010.63	2,010.63	2,010.63	2,010.63	1,531.58	2,010.63	0.00	21,549.88

Rate Book - Year Ended - 30 June 2023

PB-3

Property No: 153443 Assessment No: 87561-8 Bank Refer No: 1534438 Valuation Date: 1/07/2021 Status: Current

Address: **7/7 Narabang Way
BELROSE NSW 2085**

Rate Payers: **Otamu Pty Ltd
8B Minkara Road
BAYVIEW NSW 2104**

Legal Desc: **Lot 7 SP 65901**

Valuations / Rates / Services

Land Value	
S14L (1)(a)	
S14L (1)(b)	
HV/LV Diff	
S14T	
S585 Postponed	
Rating Factor	
Heritage S125	
Bus MDAF% (0.0)	
Res MDAF% (0.0)	
Ordinary Business Rate	72,380
Stormwater Management Servi	39

Rates Information

Property Area	118 Square Metres
Valuation	\$0

Transactions

		Amount	Balance
19/07/2022	LevyMin	\$1,316.36	\$1,316.36
19/07/2022	Levy	\$38.50	\$1,354.86
12/09/2022	Interest	\$0.28	\$1,355.14
16/09/2022	RecBPay	-\$1,354.86	\$0.28
30/06/2023	Writeoff	-\$0.28	\$0.00



Current Owner Account

Otamu Pty Ltd

Lot 7 Unit 7

The Owners--Strata Plan No. 65901

7 Narabang Way, Belrose NSW 2085

Purchased: 20/06/2016 UE / AE: 188.00 / 10,000.00

Date	Details	Administrative Fund due/paid	Capital Works Fund due/paid	Unallocated	Interest paid	Total	Balance (-)prepaid
	Balance brought forward	0.00	0.00	0.00		0.00	0.00
1/7/2016	Quarterly Admin/Capital Works Levy	927.52	258.50	0.00	0.00	1,186.02	1,186.02
13/7/2016	Levy payment for 7/65901	-927.52	-258.50	0.00	0.00	-1,186.02	0.00
1/10/2016	Quarterly Admin/Capital Works Levy	927.52	258.50	0.00	0.00	1,186.02	1,186.02
10/11/2016	Levy payment for 7/65901	-929.35	-243.68	0.00	12.99	-1,186.02	12.99
11/11/2016	Lot 7: Program and supply one only security Fob	55.00	0.00	0.00	0.00	55.00	67.99
1/1/2017	Quarterly Admin/Capital Works Levy	801.35	347.21	0.00	0.00	1,148.56	1,216.55
11/1/2017	Levy payment for 7/65901	-853.95	-361.79	0.00	1.16	-1,216.90	0.81
1/4/2017	Quarterly Admin/Capital Works Levy	801.35	347.21	0.00	0.00	1,148.56	1,149.37
3/4/2017	Levy payment for 7/65901	-38.36	-16.62	0.00	0.02	-55.00	1,094.39
6/4/2017	Lot 7: Program and Supply one only Air Key	110.00	0.00	0.00	0.00	110.00	1,204.39
5/6/2017	Levy payment for 7/65901	-1,680.35	-680.40	0.00	19.49	-2,380.24	-1,156.36
1/7/2017	Quarterly Admin/Capital Works Levy	801.35	347.21	0.00	0.00	1,148.56	-7.80
1/10/2017	Quarterly Admin/Capital Works Levy	801.35	347.21	0.00	0.00	1,148.56	1,140.76
1/1/2018	Quarterly Admin/Capital Works Levy	728.50	258.50	0.00	0.00	987.00	2,127.76
17/1/2018	Levy payment for 7/65901	-1,520.72	-602.04	0.00	33.75	-2,156.51	5.00
28/2/2018	Levy payment for 7/65901	-732.22	-259.82	0.00	0.08	-992.12	-987.04
1/4/2018	Quarterly Admin/Capital Works Levy	728.50	258.50	0.00	0.00	987.00	-0.04
23/5/2018	Levy payment for 7/65901	-728.47	-258.49	0.00	0.00	-986.96	-987.00
1/7/2018	Quarterly Admin/Capital Works Levy	728.50	258.50	0.00	0.00	987.00	0.00
20/8/2018	Levy payment for 7/65901	-728.50	-258.50	0.00	0.00	-987.00	-987.00
1/10/2018	Quarterly Admin/Capital Works Levy	728.50	258.50	0.00	0.00	987.00	0.00
1/1/2019	Quarterly Admin/Capital Works Levy	658.00	382.80	0.00	0.00	1,040.80	1,040.80
21/1/2019	Levy payment for 7/65901	-658.00	-382.80	0.00	0.00	-1,040.80	0.00
1/4/2019	Quarterly Admin/Capital Works Levy	658.00	382.80	0.00	0.00	1,040.80	1,040.80
17/5/2019	Lot 7: Debt Recovery Fees	27.50	0.00	0.00	0.00	27.50	1,068.30
28/5/2019	Levy payment for 7/65901	-1,333.22	-759.62	0.00	16.26	-2,109.10	-1,024.54
1/7/2019	Quarterly Admin/Capital Works Levy	658.00	382.80	0.00	0.00	1,040.80	16.26
1/10/2019	Quarterly Admin/Capital Works Levy	658.00	382.80	0.00	0.00	1,040.80	1,057.06
2/12/2019	Lot 7: Debt Recovery Fees	33.00	0.00	0.00	0.00	33.00	1,090.06
16/12/2019	Levy payment for 7/65901	-698.71	-387.29	0.00	22.42	-1,108.42	4.06
24/1/2020	Quarterly Admin/Capital Works Levy	796.20	235.00	0.00	0.00	1,031.20	1,035.26

Liability limited by a scheme approved under Professional Standards Legislation

Date	Details	Administrative Fund due/paid	Capital Works Fund due/paid	Unallocated	Interest paid	Total	Balance (-)prepaid
3/3/2020	Lot 7: Debt Recovery Expense	33.00	0.00	0.00	0.00	33.00	1,068.26
27/5/2020	Levy payment for 7/65901	-1,635.63	-473.75	0.00	35.22	-2,144.60	-1,041.12
24/6/2020	Lots ot 2 & 7 supply & program 4 x Security Fobs @ \$55.00 each and 2 x Airkeys @ \$110.00	440.00	0.00	0.00	0.00	440.00	-601.12
24/6/2020	Levy payment for 7/65901	-440.00	0.00	0.00	0.00	-440.00	-1,041.12
1/7/2020	Quarterly Admin/Capital Works Levy	796.20	235.00	0.00	0.00	1,031.20	-9.92
3/9/2020	Levy payment for 7/65901	-788.54	-232.74	0.00	0.00	-1,021.28	-1,031.20
1/10/2020	Quarterly Admin/Capital Works Levy	796.20	235.00	0.00	0.00	1,031.20	0.00
21/12/2020	Levy payment for 7/65901	-796.20	-235.00	0.00	0.00	-1,031.20	-1,031.20
1/1/2021	Quarterly Admin/Capital Works Levy	796.20	235.00	0.00	0.00	1,031.20	0.00
1/4/2021	Quarterly Admin/Capital Works Levy	796.20	235.00	0.00	0.00	1,031.20	1,031.20
13/4/2021	Levy payment for 7/65901	-796.20	-235.00	0.00	0.00	-1,031.20	0.00
1/7/2021	Quarterly Admin/Capital Works Levy	796.20	235.00	0.00	0.00	1,031.20	1,031.20
6/8/2021	Levy payment for 7/65901	-788.35	-232.68	0.00	10.17	-1,031.20	10.17
1/10/2021	Quarterly Admin/Capital Works Levy	796.20	235.00	0.00	0.00	1,031.20	1,041.37
29/12/2021	Levy payment for 7/65901	-1,683.68	-389.75	0.00	25.54	-2,098.97	-1,032.06
1/1/2022	Quarterly Admin/Capital Works Levy	878.90	152.30	0.00	0.00	1,031.20	-0.86
1/4/2022	Quarterly Admin/Capital Works Levy	878.90	152.30	0.00	0.00	1,031.20	1,030.34
1/7/2022	Quarterly Admin/Capital Works Levy	878.90	152.30	0.00	0.00	1,031.20	2,061.54
1/10/2022	Quarterly Admin/Capital Works Levy	878.90	152.30	0.00	0.00	1,031.20	3,092.74
22/11/2022	Levy payment for 7/65901	-2,631.65	-456.02	0.00	121.71	-3,209.38	5.07
1/1/2023	Admin/Capital Works Levy 1/1/23-31/3/23	878.90	152.30	0.00	0.00	1,031.20	1,036.27
1/4/2023	Quarterly Admin/Capital Works Levy	878.95	152.30	0.00	0.00	1,031.25	2,067.52
21/6/2023	Levy payment for 7/65901	-1,766.51	-306.10	0.00	71.50	-2,144.11	-5.09
1/7/2023	Quarterly Admin/Capital Works Levy	878.95	152.30	0.00	0.00	1,031.25	1,026.16
1/10/2023	Quarterly Admin/Capital Works Levy	878.95	152.30	0.00	0.00	1,031.25	
15/08/2023	Current balances excluding interest						
	Administrative Fund		874.61				
	Capital Works Fund		151.55				
	Unallocated Money Fund		0.00				
			<u>1,026.16</u>				
	Interest due as at 15/08/2023		12.65				
	Current balance including interest		<u>\$1,038.81</u>				



METRO STRATA MANAGERS
LICENSED STRATA MANAGER

PO Box 88 Frenchs Forest NSW 2086
02 9986 0221 | metrostratamanagers.com.au
ABN: 70 110 127 636
Liability limited by a scheme approved under Professional Standards Legislation

Owner Ledger

Start Date: 01/05/2016

End Date: 31/08/2025

Owners: One only

The Owners--Strata Plan No. 65901

7 Narabang Way, Belrose NSW 2085

Lot 7 Unit 7 Otamu Pty Ltd

UE / AE: 188.00 / 10,000.00

Levies

Levy no.	Due date	Frequency	Details	Admin Fund		Capital Works Fund		Interest paid	Discount	Levy type	Status	Group
				Due	Paid	Due	Paid					
			Balance brought forward	0.00		0.00						
1	01/07/2016	Quarterly	Quarterly Admin/Capital Works Levy	927.52	927.52	258.50	258.50	0.00	0.00%	Standard	Normal	None
2	01/10/2016	Quarterly	Quarterly Admin/Capital Works Levy	927.52	927.52	258.50	258.50	14.15	0.00%	Standard	Normal	None
3	11/11/2016	Once-off	Lot 7: Program and supply one only security Fob	55.00	55.00	0.00	0.00	0.00		Owner Invoice	Normal	None
4	01/01/2017	Quarterly	Quarterly Admin/Capital Works Levy	801.35	801.35	347.21	347.21	0.02	0.00%	Standard	Normal	None
5	01/04/2017	Quarterly	Quarterly Admin/Capital Works Levy	801.35	801.35	347.21	347.21	19.49	0.00%	Standard	Normal	None
6	06/04/2017	Once-off	Lot 7: Program and Supply one only Air Key	110.00	110.00	0.00	0.00	0.00		Owner Invoice	Normal	None
7	01/07/2017	Quarterly	Quarterly Admin/Capital Works Levy	801.35	801.35	347.21	347.21	0.00	0.00%	Standard	Normal	None
8	01/10/2017	Quarterly	Quarterly Admin/Capital Works Levy	801.35	801.35	347.21	347.21	33.75	0.00%	Standard	Normal	None
9	01/01/2018	Quarterly	Quarterly Admin/Capital Works Levy	728.50	728.50	258.50	258.50	0.08	0.00%	Standard	Normal	None
10	01/04/2018	Quarterly	Quarterly Admin/Capital Works Levy	728.50	728.50	258.50	258.50	0.00	0.00%	Standard	Normal	None
11	01/07/2018	Quarterly	Quarterly Admin/Capital Works Levy	728.50	728.50	258.50	258.50	0.00	0.00%	Standard	Normal	None
12	01/10/2018	Quarterly	Quarterly Admin/Capital Works Levy	728.50	728.50	258.50	258.50	0.00	0.00%	Standard	Normal	None
13	01/01/2019	Quarterly	Quarterly Admin/Capital Works Levy	658.00	658.00	382.80	382.80	0.00	0.00%	Standard	Normal	None
14	01/04/2019	Quarterly	Quarterly Admin/Capital Works Levy	658.00	658.00	382.80	382.80	16.26	0.00%	Standard	Normal	None
15	17/05/2019	Once-off	Lot 7: Debt Recovery Fees	27.50	27.50	0.00	0.00	0.00		Owner Invoice	Normal	None
16	01/07/2019	Quarterly	Quarterly Admin/Capital Works Levy	658.00	658.00	382.80	382.80	0.75	0.00%	Standard	Normal	None
17	01/10/2019	Quarterly	Quarterly Admin/Capital Works Levy	658.00	658.00	382.80	382.80	21.86	0.00%	Standard	Normal	None
18	02/12/2019	Once-off	Lot 7: Debt Recovery Fees	33.00	33.00	0.00	0.00	0.00		Owner Invoice	Normal	None

Liability limited by a scheme approved under Professional Standards Legislation

The Owners--Strata Plan No. 65901

7 Narabang Way, Belrose NSW 2085

Lot 7	Unit 7	Otamu Pty Ltd	UE / AE: 188.00 / 10,000.00									
19	24/01/2020	Quarterly	Quarterly Admin/Capital Works Levy	796.20	796.20	235.00	235.00	35.03	0.00%	Standard	Normal	None
20	03/03/2020	Once-off	Lot 7: Debt Recovery Expense	33.00	33.00	0.00	0.00	0.00		Owner Invoice	Normal	None
21	01/04/2020	Quarterly	Cancelled: Quarterly Admin/Capital Works Levy	796.20	0.00	235.00	0.00	0.00	0.00%	Standard	Cancelled	None
22	24/06/2020	Once-off	Cancelled: Lot 2 & 7 supply & program 5 x Security Fobs @ \$55.00 each and 3 x Airkeys @ \$110.00	605.00	0.00	0.00	0.00	0.00		Owner Invoice	Cancelled	None
23	24/06/2020	Once-off	Lots of 2 & 7 supply & program 4 x Security Fobs @ \$55.00 each and 2 x Airkeys @ \$110.00	440.00	440.00	0.00	0.00	0.00		Owner Invoice	Normal	None
24	01/07/2020	Quarterly	Quarterly Admin/Capital Works Levy	796.20	796.20	235.00	235.00	0.00	0.00%	Standard	Normal	None
25	01/10/2020	Quarterly	Quarterly Admin/Capital Works Levy	796.20	796.20	235.00	235.00	0.00	0.00%	Standard	Normal	None
26	01/01/2021	Quarterly	Quarterly Admin/Capital Works Levy	796.20	796.20	235.00	235.00	0.00	0.00%	Standard	Normal	None
27	01/04/2021	Quarterly	Quarterly Admin/Capital Works Levy	796.20	796.20	235.00	235.00	0.00	0.00%	Standard	Normal	None
28	01/07/2021	Quarterly	Quarterly Admin/Capital Works Levy	796.20	796.20	235.00	235.00	10.57	0.00%	Standard	Normal	None
29	01/10/2021	Quarterly	Quarterly Admin/Capital Works Levy	796.20	796.20	235.00	235.00	25.14	0.00%	Standard	Normal	None
30	01/01/2022	Quarterly	Quarterly Admin/Capital Works Levy	878.90	878.90	152.30	152.30	0.00	0.00%	Standard	Normal	None
31	01/04/2022	Quarterly	Quarterly Admin/Capital Works Levy	878.90	878.90	152.30	152.30	66.34	0.00%	Standard	Normal	None
32	01/07/2022	Quarterly	Quarterly Admin/Capital Works Levy	878.90	878.90	152.30	152.30	40.68	0.00%	Standard	Normal	None
33	01/10/2022	Quarterly	Quarterly Admin/Capital Works Levy	878.90	878.90	152.30	152.30	14.98	0.00%	Standard	Normal	None
34	01/01/2023	Once-off	Admin/Capital Works Levy 1/1/23-31/3/23	878.90	878.90	152.30	152.30	48.32	0.00%	Standard	Normal	None
35	01/04/2023	Quarterly	Quarterly Admin/Capital Works Levy	878.95	878.95	152.30	152.30	22.89	0.00%	Standard	Normal	None
36	01/07/2023	Quarterly	Quarterly Admin/Capital Works Levy	878.95	4.34	152.30	0.75	0.00	0.00%	Standard	Normal	None
37	01/10/2023	Quarterly	Quarterly Admin/Capital Works Levy	878.95	0.00	152.30	0.00	0.00	0.00%	Standard	Normal	None

Current position: Unallocated prepayments \$0.00

Levy arrears & owner invoices due \$1,026.16

Interest on levy arrears \$12.65

Receipts

Date	Receipt no.	Subtype	Status	Source	Admin Fund		Capital Works Fund		Unallocated		Total amount	Cheque no.	Levy no.
					Paid	Interest	Paid	Interest	Paid				
16/05/2016	2090	Receipt	Banked		916.08	11.44	255.31	3.19	0.00		1,186.02		
06/07/2016	2142	Receipt	Cancelled		11.37	0.16	3.17	0.04	0.00		14.74		
07/07/2016	2142	Receipt cancellation	Cancelled		(11.37)	(0.16)	(3.17)	(0.04)	0.00		(14.74)		
07/07/2016	2144	Receipt	Banked		11.44	0.07	3.19	0.04	0.00		14.74		

Liability limited by a scheme approved under Professional Standards Legislation

The Owners--Strata Plan No. 65901

7 Narabang Way, Belrose NSW 2085

Lot 7	Unit 7	Otamu Pty Ltd		UE / AE: 188.00 / 10,000.00						
13/07/2016	2148	Receipt	Banked	927.52	0.00	258.50	0.00	0.00	1,186.02	1
10/11/2016	2228	Receipt	Banked	929.35	10.16	243.68	2.83	0.00	1,186.02	2, 3
11/01/2017	2270	Receipt	Banked	853.95	0.91	361.79	0.25	0.00	1,216.90	2, 4
03/04/2017	2347	Receipt	Banked	38.36	0.01	16.62	0.01	0.00	55.00	4, 5
05/06/2017	2384	Receipt	Banked	1,680.35	13.60	680.40	5.89	0.00	2,380.24	5, 7, 8, 6
17/01/2018	2504	Receipt	Banked	1,520.72	23.55	602.04	10.20	0.00	2,156.51	8, 9
28/02/2018	2528	Receipt	Banked	732.22	0.06	259.82	0.02	0.00	992.12	9, 10, 11
23/05/2018	2579	Receipt	Banked	728.47	0.00	258.49	0.00	0.00	986.96	11
20/08/2018	2627	Receipt	Banked	728.50	0.00	258.50	0.00	0.00	987.00	12
21/01/2019	2687	Receipt	Banked	658.00	0.00	382.80	0.00	0.00	1,040.80	13
28/05/2019	2809	Receipt	Banked	1,333.22	10.28	759.62	5.98	0.00	2,109.10	14, 16, 15
16/12/2019	2932	Receipt	Banked	698.71	14.17	387.29	8.25	0.00	1,108.42	16, 17, 18
27/05/2020	3037	Receipt	Banked	1,635.63	27.17	473.75	8.05	0.00	2,144.60	17, 19, 24, 25, 20
24/06/2020	3042	Receipt	Banked	440.00	0.00	0.00	0.00	0.00	440.00	23
03/09/2020	3092	Receipt	Banked	788.54	0.00	232.74	0.00	0.00	1,021.28	25
21/12/2020	3157	Receipt	Banked	796.20	0.00	235.00	0.00	0.00	1,031.20	26
13/04/2021	3245	Receipt	Banked	796.20	0.00	235.00	0.00	0.00	1,031.20	27
06/08/2021	3321	Receipt	Banked	788.35	7.85	232.68	2.32	0.00	1,031.20	28
29/12/2021	3417	Receipt	Banked	1,683.68	19.72	389.75	5.82	0.00	2,098.97	28, 29, 30, 31
22/11/2022	3635	Receipt	Banked	2,631.65	103.73	456.02	17.98	0.00	3,209.38	31, 32, 33
21/06/2023	3782	Receipt	Banked	1,766.51	60.94	306.10	10.56	0.00	2,144.11	33, 34, 35, 36

Liability limited by a scheme approved under Professional Standards Legislation

Land Tax Assessment Notice

PB-5



Land Tax in this notice has been assessed for the:
2023 Tax Year

Issue date 5 January 2023
Enquiries 1300 139 816 (8.30 am - 5.00 pm)
Website www.revenue.nsw.gov.au

009162
000
OTAMU PTY LTD ATF THE GILLESPIE PROPERTY TRUST
24 NERIDAH AVE
BELROSE NSW 2085

Client ID	140166610
Correspondence ID	1756438865
Due date	14/2/2023
Assessment Amount	\$5 084.60

Assessment details (please refer to the enclosed supporting information)

Payment Options

Pay in full to receive a discount	Due date	Amount due
You must pay by the due date to receive a discount of \$6.45	14/2/2023	\$5 078.15

Pay in interest-free instalments

Pay in 3 instalments

Total amount due is \$5 084.60

	Due date	Amount due
First instalment	14/2/2023	\$4 229.70
Second instalment	16/3/2023	\$427.45
Third instalment	17/4/2023	\$427.45

Pay within a 6-month period

Go to www.revenue.nsw.gov.au/landtax prior to the 14/2/2023 to set up your payment plan. Any overdue amounts from prior years will be included in the first instalment.

You can schedule a direct debit to make repayments against your payment plan.

If your circumstances change, resulting in a reassessment, your payment plan will be cancelled.

Payment plans that extend beyond 6 months may accrue interest daily until paid in full.

Scott Johnston
Chief Commissioner of State Revenue

Payment Methods



Set up direct debit, or make online credit card* payments at www.revenue.nsw.gov.au or phone 1300 363 291.
Biller code: 3384 Ref: 1756 4388 65



BPAY: Internet or phone banking.
Biller code: 3384 Ref: 1756 4388 65

*Note: We accept MasterCard and Visa.

A card payment fee may apply. This fee is not subject to GST.

Credit card payments will only be accepted online and by phone. Credit cards are not accepted for payments made by BPAY, mail, at Australia Post, or electronic payments.

Important information

It is easy to manage your land tax online. For more information, please visit www.revenue.nsw.gov.au/landtax

You can:

- update contact details & lodge a return
- update your notification preference to receive notices digitally
- update your foreign status and submit supporting documents
- request, or update an exemption
- update details when you sell or purchase land
- provide bank details for an EFT refund

You can also:

- view your current outstanding balance
- print your past 5 years of assessments
- track the status of an application

If you are a registered business

Please ensure your Australian Business Number (ABN) details are up to date on the Australian Business Register (ABR).

Keep your data safe

Your ID numbers give access to your personal information. Only share with authorised people.

Paying by instalments

If you pay by Instalments and miss a payment, or make a late payment, the payment plan will be cancelled. Daily interest will be calculated and applied from the first due date.

If you are selling land

All outstanding land tax needs to be paid before a clear land tax certificate can be issued.

If you believe your assessment is incorrect

If you have additional information that we haven't previously considered, you should lodge a return. You should do this through www.revenue.nsw.gov.au/landtax on or before the first due date of this notice.

If you believe we have applied the legislation incorrectly, you can lodge a formal objection at www.revenue.nsw.gov.au/objections. You must lodge the objection together with your reasons and supporting evidence within 60 days of the issue date of this notice.

You must still pay by the due date even if you have lodged an objection as interest will be imposed on any overdue amounts. A refund will be issued to you if your objection is successful.

NSW State Budget 2022-23

For information about how the 2022-23 NSW State Budget Announcement impacts your land tax, please visit <https://www.revenue.nsw.gov.au/news-media-releases>

Land Tax revenue helps fund essential community services, such as health care, education, public transport, infrastructure, and policing.

Other ways to pay



Pay at any Service NSW Centre by cash, cheque* or EFTPOS. Write your Client ID and name on the back of the cheque.

*Note: payment made by cheque must be received by the due date



Post
Billpay

Pay in-store at Australia Post by cash, cheque or EFTPOS. Write your Client ID and name on the back of the cheque.

Land Tax contact details



Read more about land tax and use our online service at www.revenue.nsw.gov.au



1300 139 816*



Phone enquiries
8.30 am – 5.00 pm, Mon. to Fri.

* Overseas customers call +61 2 7808 6906
Help in community languages is available.

Land value

The Valuer General determines land values as at **1 July in the year prior to the land tax assessment year as shown on your assessment**. Revenue NSW use these values to calculate land tax.

If you disagree with your land value you can go to www.valuergeneral.nsw.gov.au for more information about land values and the review process. You have **60 days from the issue date on your assessment notice** to lodge an objection to the land value.

Note: if you object to your land value you must still pay your land tax assessment by the due date as interest will apply to any overdue amounts.



1800 110 038 or
+61 2 6332 8188 (international callers)



Phone enquiries
9.00 am – 5.00 pm, Mon. to Fri.



For more information about land values or to contact Valuer General NSW, please scan the QR code below to visit www.valuergeneral.nsw.gov.au



*298 1509 0000001756438865 20

Supporting information

Name: OTAMU PTY LTD ATF THE GILLESPIE PROPERTY TRUST
 Client ID: 140166610
 Correspondence ID: 1756438865
 Issue date: 5 January 2023

A land tax year is based on land owned between 1 January to 31 December of the preceding year.

Land tax is applied for the full calendar year following the taxing date of 31 December.

Total balance of this assessment

Tax Year	Description	Debit \$	Credit \$	Balance \$
2023	Assessment	1 282.40		1 282.40
2023 tax year total		1 282.40		1 282.40
Total				\$1 282.40

Total of other amounts - due and payable

Tax Year	Description	Debit \$	Credit \$	Balance \$
2022	Assessment	1 189.15		1 189.15
2022	Interest on Tax	81.99		1 271.14
2022 tax year total		1 271.14		1 271.14
2021	Assessment	1 161.05		1 161.05
2021	Interest on Tax	120.35		1 281.40
2021 tax year total		1 281.40		1 281.40
2020	Assessment	1 126.00		1 126.00
2020	Interest on Tax	123.66		1 249.66
2020 tax year total		1 249.66		1 249.66
Total				\$3 802.20
Total amount payable				\$5 084.60

Supporting information (cont.)

Name: OTAMU PTY LTD ATF THE GILLESPIE PROPERTY TRUST
Client ID: 140166610
Correspondence ID: 1756438865
Issue date: 5 January 2023

A land tax year is based on land owned between 1 January to 31 December of the preceding year.

Land tax is applied for the full calendar year following the taxing date of 31 December.

The assessment for the 2023 tax year is based on the following land owned as at 31 December 2022

OTAMU PTY LTD ATF THE GILLESPIE PROPERTY TRUST has been assessed under section 3 of the *Land Tax Management Act, 1956* as a Special Trust.

Aggregated land

Average land value - calculated from the land value(s)

Land item no.	Land item and property ID	Notes	% Owned	Land Tax Taxable Value \$	Surcharge Taxable Value \$	LAND VALUE(S)			Average land value \$
						2021 \$	2022 \$	2023 \$	
1	Unit 7 7 NARABANG WAY BELROSE PID - 2840682		100	80 151	Not applicable	72 380	78 208	89 864	80 151
Total aggregated land value				\$80 151	Nil				

Assessment calculation: Land Tax

Aggregated taxable land value	80 151	
Less threshold	<u>0</u>	
Tax on balance @1.6%	80 151	1 282.42
Subtotal		\$1 282.40
Total tax payable		\$1 282.40

Otamu Pty Ltd
Se 7/7 Narabang Way
BELROSE NSW 2085

Account Number: 5110613
Property Address: U 7/7 Narabang Way Belrose NSW 2085

Financial transaction statement

<i>Date</i>	<i>Transaction Details</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
10/08/2023	Late Payment Fee - Dr	\$6.12		\$218.90
12/07/2023	Wastewater (sewerage) service	\$8.34		\$212.78
12/07/2023	Water Service	\$1.37		\$204.44
15/05/2023	Late Payment Fee - Dr	\$5.67		\$203.07
14/04/2023	Wastewater (sewerage) service	\$7.73		\$197.40
14/04/2023	Water Service	\$1.07		\$189.67
10/02/2023	Dunning Interest Charge	\$7.30		\$188.60
12/01/2023	Wastewater (sewerage) service	\$7.64		\$181.30
12/01/2023	Water Service	\$1.06		\$173.66
11/11/2022	Late Payment Fee - Dr	\$5.67		\$172.60
13/10/2022	Wastewater (sewerage) service	\$7.82		\$166.93
13/10/2022	Water Service	\$1.09		\$159.11
10/08/2022	Late Payment Fee - Dr	\$5.67		\$158.02
12/07/2022	Wastewater (sewerage) service	\$7.82		\$152.35
12/07/2022	Water Service	\$1.09		\$144.53
18/05/2022	Dunning Interest Charge	\$9.88		\$143.44
12/04/2022	Wastewater (sewerage) service	\$7.35		\$133.56
12/04/2022	Water Service	\$0.94		\$126.21
13/01/2022	Wastewater (sewerage) service	\$7.27		\$125.27
13/01/2022	Water Service	\$0.93		\$118.00
13/10/2021	Wastewater (sewerage) service	\$7.43		\$117.07
13/10/2021	Water Service	\$0.95		\$109.64
12/07/2021	Wastewater (sewerage) service	\$7.43		\$108.69
12/07/2021	Water Service	\$0.95		\$101.26
14/04/2021	Wastewater (sewerage) service	\$7.27		\$100.31
14/04/2021	Water Service	\$0.77		\$93.04

<i>Date</i>	<i>Transaction Details</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
13/01/2021	Wastewater (sewerage) service	\$7.19		\$92.27
13/01/2021	Water Service	\$0.76		\$85.08
13/10/2020	Wastewater (sewerage) service	\$7.35		\$84.32
13/10/2020	Water Service	\$0.77		\$76.97
10/07/2020	Wastewater (sewerage) service	\$7.35		\$76.20
10/07/2020	Water Service	\$0.77		\$68.85
14/04/2020	Wastewater (sewerage) service	\$9.58		\$68.08
14/04/2020	Water Service	\$1.85		\$58.50
13/01/2020	Wastewater (sewerage) service	\$9.58		\$56.65
13/01/2020	Water Service	\$1.85		\$47.07
11/10/2019	Wastewater (sewerage) service	\$9.69		\$45.22
11/10/2019	Water Service	\$1.87		\$35.53
10/07/2019	Wastewater (sewerage) service	\$9.69		\$33.66
10/07/2019	Water Service	\$1.87		\$23.97
	STARTING BALANCE			\$22.10

Last bill	Payments	Balance	This bill	Total amount due
\$133.56	\$0.00	\$143.44	\$8.91	\$152.35

OTAMU PTY LTD
 SE 7/7 NARABANG WAY
 BELROSE NSW 2085

Please pay by

See over

Account number

5110 613

Account for commercial property

U 7/7 Narabang Way Belrose

Fixed charges - GST free	1 Jul 22 - 30 Sep 22	\$
Water service		1.09
Wastewater (sewerage) service		7.82
Other charges and credits		
Amount overdue	<i>See over for details</i>	143.44
Total amount due		\$152.35

Continued over



BPAY®: Internet or phone banking.
 Biller code: 45435 Ref no.: 5110 613 0001

Online ID: 7618548

Card payments:
 0.4% fee applies



Telephone payments: MasterCard or VISA.
 Call **1300 12 34 58** (24 hour service)

Payment number

5110 613 0001



Direct Debit: from your bank account or credit card.
 Visit sydneywater.com.au/directdebit

Please pay by

See over



Internet payments: MasterCard, VISA or PayPal.
 Visit sydneywater.com.au/pay

Total amount due

\$152.35

TRAN CODE	USER CODE	CUSTOMER REFERENCE NUMBER
831	066859	000051106130001

Account for commercial property**U 7/7 Narabang Way Belrose****Water meter details**

Meters on property used to calculate service charge: 1
1 x 40mm meter

Customer information

- The Independent Pricing and Regulatory Tribunal (IPART) has determined new prices for service and usage charges from 1 July 2022. For more information about our new price determination and projects we'll be investing in, please visit sydneywater.com.au/ourprices.
- You must pay the overdue amount \$143.44 immediately. Your new charges \$8.91 are due on 02/08/22.
- You can find out about rebates for service interruptions in *Our contract with you* which is available at sydneywater.com.au/contract. In most cases, we'll automatically apply a rebate to your next bill so you don't need to contact us.
- If you are having difficulty paying your bill, we can help. We have flexible payment options to help you plan your payments. We may offer payment extensions or a regular payment arrangement. **Call us on 13 20 92.**
- A late payment fee of \$5.67 (including \$0.51 GST) or interest, whichever is higher, may be charged on overdue amounts. The current interest rate is 4.85% a year.
- Hearing impaired customers can phone via NRS for a TTY service on **13 36 77**, quoting **13 20 90**.
- We collect and use your personal information so we can contact you about your account, service outages and interruptions. If necessary, we may exchange contact information with local councils to ensure your bills get to you. For more information about how we handle your personal information, visit sydneywater.com.au/privacy.

Faults and Leaks (available 24 hours)

Please ring 13 20 90 in cases of service difficulty and emergency.



*242 51106130001

Pay at any Post Office by cash or cheque
Online: Postbillpay.com.au
Phone: 13 18 16 Biller code 0242

Payment number**5110 613 0001****Total amount due****\$152.35**

Mail payments: Return slip and cheque (no staples) payable to Sydney Water.
Send to:
Sydney Water
PO Box 339 Silverwater NSW 2128



Centrepay payments: call Centrelink to arrange regular Centrepay deductions.
Centrepay Reference No.: 555 052 086C

Changing your mailing address?

Please call us on 13 20 92 or visit sydneywater.com.au/addresschanges to change your address online.

Interpreter Service 13 14 50

إذا كنت تحتاج إلى مترجم، يرجى الاتصال بالرقم أعلاه.
如果您需要傳譯員的協助，請致電以上的號碼。
Αν χρειάζεστε διερμηνέα, τηλεφωνήστε στον παραπάνω αριθμό.
Se vi serve un interprete, telefonate al numero indicato sopra.
통역사기 필요하시면 위의 번호로 전화하십시오.
Nếu quý vị cần thông dịch viên, hãy gọi đến số trên đây.

Last bill	Payments	Balance	This bill	Total amount due
\$152.35	\$0.00	\$158.02	\$8.91	\$166.93

OTAMU PTY LTD
 SE 7/7 NARABANG WAY
 BELROSE NSW 2085

Please pay by

See over

Account number

5110 613

Account for commercial property

U 7/7 Narabang Way Belrose

Fixed charges - GST free	1 Oct 22 - 31 Dec 22	\$
Water service		1.09
Wastewater (sewerage) service		7.82
Other charges and credits		
Amount overdue	<i>See over for details</i>	158.02
Total amount due		\$166.93

Continued over



BPAY®: Internet or phone banking.
 Biller code: 45435 Ref no.: 5110 613 0001

Online ID: 7618548

Card payments:
 0.4% fee applies



Telephone payments: MasterCard or VISA.
 Call **1300 12 34 58** (24 hour service)

Payment number

5110 613 0001



Direct Debit: from your bank account or credit card.
 Visit sydneywater.com.au/directdebit

Please pay by

See over



Internet payments: MasterCard, VISA or PayPal.
 Visit sydneywater.com.au/pay

Total amount due

\$166.93

TRAN CODE	USER CODE	CUSTOMER REFERENCE NUMBER
831	066859	000051106130001

Account for commercial property**U 7/7 Narabang Way Belrose****Water meter details**

Meters on property used to calculate service charge: 1
1 x 40mm meter

Customer information

- You must pay the overdue amount \$158.02 immediately. Your new charges \$8.91 are due on 03/11/22.
- You can find out about rebates for service interruptions in *Our contract with you* which is available at **sydneywater.com.au/contract**. In most cases, we'll automatically apply a rebate to your next bill so you don't need to contact us.
- If you are having difficulty paying your bill, we can help. We have flexible payment options to help you plan your payments. We may offer payment extensions or a regular payment arrangement. **Call us on 13 20 92.**
- A late payment fee of \$5.67 (including \$0.51 GST) or interest, whichever is higher, may be charged on overdue amounts. The current interest rate is 6.60% a year.
- Hearing impaired customers can phone via NRS for a TTY service on **13 36 77**, quoting **13 20 90**.
- We collect and use your personal information so we can contact you about your account, service outages and interruptions. If necessary, we may exchange contact information with local councils to ensure your bills get to you. For more information about how we handle your personal information, visit **sydneywater.com.au/privacy**.

Faults and Leaks (available 24 hours)

Please ring 13 20 90 in cases of service difficulty and emergency.



*242 51106130001

Pay at any Post Office by cash or cheque
Online: Postbillpay.com.au
Phone: 13 18 16 Biller code 0242

Payment number**5110 613 0001****Total amount due****\$166.93**

Mail payments: Return slip and cheque
(no staples) payable to Sydney Water.
Send to:
Sydney Water
PO Box 339 Silverwater NSW 2128



Centrepay payments: call Centrelink to
arrange regular Centrepay deductions.
Centrepay Reference No.: 555 052 086C

Changing your mailing address?

Please call us on 13 20 92 or visit
sydneywater.com.au/addresschanges
to change your address online.

Interpreter Service 13 14 50

إذا كنت تحتاج إلى مترجم، يرجى الاتصال بالرقم أعلاه.
如果您需要傳譯員的協助，請致電以上的號碼。
Αν χρειάζεστε διερμηνέα, τηλεφωνήστε στον παραπάνω αριθμό.
Se vi serve un interprete, telefonate al numero indicato sopra.
통역사기 필요하시면 위의 번호로 전화하십시오.
Nếu quý vị cần thông dịch viên, hãy gọi đến số trên đây.

Last bill	Payments	Balance	This bill	Total amount due
\$166.93	\$0.00	\$172.60	\$8.70	\$181.30

OTAMU PTY LTD
 SE 7/7 NARABANG WAY
 BELROSE NSW 2085

Please pay by
See over
 Account number
5110 613

Account for commercial property

U 7/7 Narabang Way Belrose

Fixed charges - GST free	1 Jan 23 - 31 Mar 23	\$
Water service		1.06
Wastewater (sewerage) service		7.64
Other charges and credits		
Amount overdue	<i>See over for details</i>	172.60
Total amount due		\$181.30

Continued over



BPAY®: Internet or phone banking.
 Biller code: 45435 Ref no.: 5110 613 0001

Online ID: 7618548

Card payments:
 0.4% fee applies



Telephone payments: MasterCard or VISA.
 Call **1300 12 34 58** (24 hour service)

Payment number

5110 613 0001



Direct Debit: from your bank account or credit card.
 Visit sydneywater.com.au/directdebit

Please pay by

See over



Internet payments: MasterCard, VISA or PayPal.
 Visit sydneywater.com.au/pay

Total amount due

\$181.30

TRAN CODE 831 USER CODE 066859 CUSTOMER REFERENCE NUMBER 000051106130001

Account for commercial property**U 7/7 Narabang Way Belrose****Water meter details**

Meters on property used to calculate service charge: 1
1 x 40mm meter

Customer information

- You must pay the overdue amount \$172.60 immediately. Your new charges \$8.70 are due on 02/02/23.
- A discharge factor of 78% has been applied to your property.
- You can find out about rebates for service interruptions in *Our contract with you* which is available at **sydneywater.com.au/contract**. In most cases, we'll automatically apply a rebate to your next bill so you don't need to contact us.
- If you are having difficulty paying your bill, we can help. We have flexible payment options to help you plan your payments. We may offer payment extensions or a regular payment arrangement. **Call us on 13 20 92.**
- A late payment fee of \$5.67 (including \$0.51 GST) or interest, whichever is higher, may be charged on overdue amounts. The current interest rate is 7.10% a year.
- Hearing impaired customers can phone via NRS for a TTY service on **13 36 77**, quoting **13 20 90**.
- We collect and use your personal information so we can contact you about your account, service outages and interruptions. If necessary, we may exchange contact information with local councils to ensure your bills get to you. For more information about how we handle your personal information, visit **sydneywater.com.au/privacy**.

Faults and Leaks (available 24 hours)

Please ring 13 20 90 in cases of service difficulty and emergency.



*242 51106130001

Pay at any Post Office by cash or cheque
Online: Postbillpay.com.au
Phone: 13 18 16 Biller code 0242

Payment number**5110 613 0001****Total amount due****\$181.30**

Mail payments: Return slip and cheque
(no staples) payable to Sydney Water.
Send to:
Sydney Water
PO Box 339 Silverwater NSW 2128



Centrepay payments: call Centrelink to
arrange regular Centrepay deductions.
Centrepay Reference No.: 555 052 086C

Changing your mailing address?

Please call us on 13 20 92 or visit
sydneywater.com.au/addresschanges
to change your address online.

Interpreter Service 13 14 50

إذا كنت تحتاج إلى مترجم، يرجى الاتصال بالرقم أعلاه.
如果您需要傳譯員的協助，請致電以上的號碼。
Αν χρειάζεστε διερμηνέα, τηλεφωνήστε στον παραπάνω αριθμό.
Se vi serve un interprete, telefonate al numero indicato sopra.
통역사기 필요하시면 위의 번호로 전화하십시오.
Nếu quý vị cần thông dịch viên, hãy gọi đến số trên đây.

Last bill	Payments	Balance	This bill	Total amount due
\$181.30	\$0.00	\$188.60	\$8.80	\$197.40

OTAMU PTY LTD
 SE 7/7 NARABANG WAY
 BELROSE NSW 2085

Please pay by
See over
 Account number
5110 613

Account for commercial property

U 7/7 Narabang Way Belrose

Fixed charges - GST free	1 Apr 23 - 30 Jun 23	\$
Water service		1.07
Wastewater (sewerage) service		7.73
Other charges and credits		
Amount overdue	<i>See over for details</i>	188.60
Total amount due		\$197.40

Continued over



BPAY®: Internet or phone banking.
 Biller code: 45435 Ref no.: 5110 613 0001

Online ID: 7618548

Card payments:
 0.4% fee applies



Telephone payments: MasterCard or VISA.
 Call **1300 12 34 58** (24 hour service)

Payment number

5110 613 0001



Direct Debit: from your bank account or credit card.
 Visit sydneywater.com.au/myaccount

Please pay by

See over



Internet payments: MasterCard, VISA or PayPal.
 Visit sydneywater.com.au/pay

Total amount due

\$197.40

TRAN CODE 831 USER CODE 066859 CUSTOMER REFERENCE NUMBER 000051106130001

Account for commercial property**U 7/7 Narabang Way Belrose****Water meter details**

Meters on property used to calculate service charge: 1
1 x 40mm meter

Customer information

- New pricing will take effect from 1 July 2023. As soon as the Independent Pricing and Regulatory Tribunal (IPART) finalises the prices, we will post them on our web site at sydneywater.com.au/ourprices
- You must pay the overdue amount \$188.60 immediately. Your new charges \$8.80 are due on 05/05/23.
- A discharge factor of 78% has been applied to your property.
- You can find out about rebates for service interruptions in *Our contract with you* which is available at sydneywater.com.au/contract. In most cases, we'll automatically apply a rebate to your next bill so you don't need to contact us.
- If you are having difficulty paying your bill, we can help. We have flexible payment options to help you plan your payments. We may offer payment extensions or a regular payment arrangement. **Call us on 13 20 92.**
- A late payment fee of \$5.67 (including \$0.51 GST) or interest, whichever is higher, may be charged on overdue amounts. The current interest rate is 7.60% a year.
- Hearing impaired customers can phone via NRS for a TTY service on **13 36 77**, quoting **13 20 90**.
- We collect and use your personal information so we can contact you about your account, service outages and interruptions. If necessary, we may exchange contact information with local councils to ensure your bills get to you. For more information about how we handle your personal information, visit sydneywater.com.au/privacy.

Faults and Leaks (available 24 hours)

Please ring 13 20 90 in cases of service difficulty and emergency.



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