



010

LESLIE PATRICK ANTHONY SZUCS
 PO BOX 131
 MATRIVILLE NSW 2036

Account Number 06 2016 11058093

Statement Period 27 Feb 2022 - 26 Aug 2022

Closing Balance \$494.77 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: BARGAIN INVESTMENTS PTY LTD ITF SZUCS
 SUPERFUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

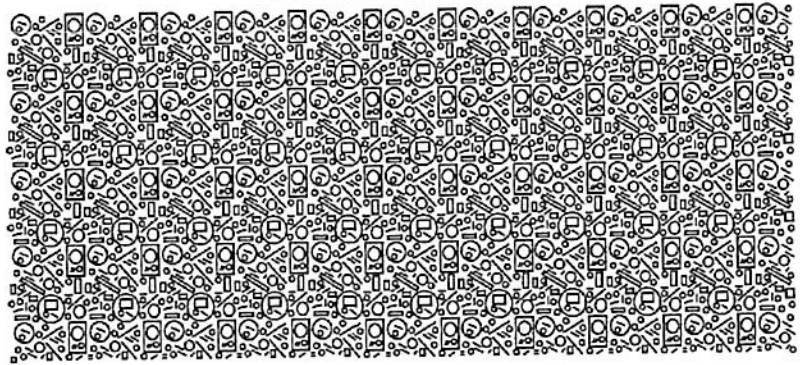
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
27 Feb 2022	OPENING BALANCE			\$1,391.89 CR
02 Mar	Direct Credit 481471 SuperChoice P/L PC280222-146349872		456.80	\$1,848.69 CR
10 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009442452104821 TAX OFFICE PAYMENT	1,826.68		\$22.01 CR
22 Mar	Direct Credit 481471 SuperChoice P/L PC210322-154932424		578.98	\$600.99 CR
12 Apr	Transfer To Aust Bullion Co NSW Pty Ltd NetBank ABC INV 801654	65.01		\$535.98 CR
27 Apr	Direct Credit 481471 SuperChoice P/L PC260422-184206121		471.21	\$1,007.19 CR
11 May	Transfer To Aust Bullion Co NSW Pty Ltd NetBank ABC INV No 815431	826.00		\$181.19 CR
30 May	Direct Credit 481471 SuperChoice P/L PC260522-131873395		472.76	\$653.95 CR
17 Jun	Direct Credit 301500 AUSTRALIAN BULLI Refund		55.00	\$708.95 CR
28 Jun	Direct Credit 481471 SuperChoice P/L PC270622-133810561		590.95	\$1,299.90 CR
03 Jul	Transfer To Aust Bullion Co NSW Pty Ltd NetBank ABC INV No 836510	977.50		\$322.40 CR
09 Jul	Transfer To Aust Bullion Co NSW Pty Ltd NetBank ABC INV 839303	59.68		\$262.72 CR



Account Number

06 2016 11058093



Date	Transaction	Debit	Credit	Balance	
14 Jul	Transfer from NetBank CASH DEP 112		65.00	\$327.72 CR	
14 Jul	Transfer To Custodian Vaults Pty Ltd NetBank Part Ref 000000062	322.00		\$5.72 CR	
20 Jul	Transfer from NetBank CASH DEP 113		1,292.78	\$1,298.50 CR	
20 Jul	Transfer To Aust Bullion Co NSW Pty Ltd NetBank ABC INV No 847213	1,298.50		\$0.00	
29 Jul	Direct Credit 481471 SuperChoice P/L PC260722-194248405		472.76	\$472.76 CR	
25 Aug	Transfer from NetBank EXTRA CASH DEP 114		309.24	\$782.00 CR	
25 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 001136925654258160 ATO QTRLY ACTIV AC	391.00		\$391.00 CR	
26 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 001136925654258160 ATO QTRLY ACTIV	391.00		\$0.00	
26 Aug	Direct Credit 481471 SuperChoice P/L PC250822-176441514		494.77	\$494.77 CR	
26 Aug	2022 CLOSING BALANCE			\$494.77 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		\$1,391.89 CR	\$6,157.37	\$5,260.25	\$494.77 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.10%

Note. Interest rates are effective as at the date shown but are subject to change.

2021/22

2021	JUL	30		5424
	AUG	25		4568
	SEPT	28		571
	OCT	26		4568
	NOV	30		4568
	DEC	30		571
2022	JAN	31		4568
	FEB/MAR	← 2ND		4568
	MAR	22		5780
	APR	27		471
	MAY	30		472
	JUN	28		5900
			TOTAL	6,0823

SUPERCHOICE

2021/22

9/7/21	ABC INV 690488	SILVER STORAGE FEE	452
15/7/21	CUSTODIAN VAULTS / ANNUAL FEE		307
9/10/21	ABC INV 721836	SILVER STORAGE FEE	392
20/10/21	CASH DEP # 111	CR	200
20/10/21	ATAKA TAX RETURN * AUDIT FEES		2,024
13/12/21	ASIC ANNUAL FEE		441
16/12/21	ABC INV 751848	HANDLING & ADMIN FEE FOR METALS SOLD TO ABC	55
16/12/21	ABC PO 88814	METALS SOLD BACK TO ABC * (WAS CHARGED) \$55 AGAIN S/BE	CR 434 489.60
10/1/22	ABC INV 760077	SILVER STORAGE FEE	620
17/1/22	ATAKA FEE FOR IAS QTRLY TAX RETURN OCT/DEC 2021		66
17/1/22	ATO QTRLY IAS TAX PAYT		391
10/3/22	ATO ANNUAL TAX PAYT		1,826
12/4/22	ABC INV 801654	SILVER STORAGE FEE	65
11/5/22	ABC INV 815431		826
17/6/22	ABC REFUND FEE RE: PO 88814 * (SEE ABOVE)	>> 16/12/21 CREDIT	55

(Fail) TWICE \$55
 ↑
 →



CUSTODIAN[®]
—VAULTS—
Vault with Confidence

Custodian Vaults
 GPO Box 2435
 Sydney NSW 2001
 Phone: 1300 665 765
 Fax: 02 9221 6358

Leslie Szucs
 Bargain Investments P/L ATF Szucs Superfund
 PO Box 131
 MATRAVILLE
 MATRAVILLE NSW 2036

Agreement Number : 000000062
 Customer ABN : 13-692-565-425
 Unit No : E053
 Date: Thu, 15 Jul 2021

TAX INVOICE / RECEIPT
 ABN Number : 54-159-994-108

Date	Description	Invoice Number	Net	Charges GST	Total	Payments	Balance
1/06/2021	Balance brought forward						0.00
15/07/2021	Direct Deposit					307.00	307.00-
10/08/2021	Annual Rental Rental Unit E053 From 10/08/2021 to 9/08/2022	0080227	279.09	27.91	307.00		0.00
	Balance Due						0.00

Next Rent Due : Aug 10, 2022

Bank Details:
 Bank: Commonwealth Bank
 Acc Name: Custodian Vaults (Pty) Ltd
 BSB: 062-000 Acc Number: 1470-1680
 Reference: Please quote Agreement number

Pay via BPAY:

	Billers Code: 271635
	Ref: 1500001266

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Pay via Bank Transfer:

Funds can be transferred into our bank account
 Please use the following number as a payment reference:
 000000062

Name: Custodian Vaults
 BSB: 062-000
 Account number: 1470 1680

Pay Online via Credit Card:

To pay your account online. Please visit the link provided in your email

Pay By Cheque

Please post your Cheque
 Including this slip to:

GPO Box 2435
 SYDNEY 2001 NSW
 Make cheques payable to:
 Custodian Vaults



Tax Invoice Number 690488

Invoice Date: 1/07/2021

Payment Due: 31/07/2021

Your Client Code: 20880

Bill to

Bargain Investments P/L ITF Szucs Superfund
Leslie Szucs
Unit 34
5 Grace Campbell Crescent
Hillsdale NSW 2036

YOUR STORAGE BILL

Table with 2 columns: Description, Amount. Rows: Outstanding Balance, This Invoice Amount (inc GST) \$45.22, Total Due 31/07/2021 \$0.00

Spot prices generated at: 7/07/2021 9:00:55 PM

Table with 5 columns: Gold (AUD \$), Silver (AUD \$), Platinum (AUD \$), Palladium (AUD \$), Product Code, Name, Price, Price (Inc Tax). Row: Storage Fee - Silver (Secure), for period ending 30/06/2021, \$41.11, \$45.22

- Storage Fees are charged quarterly in arrears.
- Products will not be released from storage until our storage fees are fully paid.

Your Payment Options

Total Due: \$0

Bank Transfer, VISA/MasterCard, BPAY sections with payment details and codes.

Summary table: GST \$4.11, Invoice Total \$45.22

Payment Due by Saturday, 31 July 2021



Tax Invoice Number 721836

Invoice Date: 1/10/2021

Payment Due: 31/10/2021

Your Client Code: 20880

Bill to

Bargain Investments P/L ITF Szucs Superfund
Leslie Szucs
Unit 34
5 Grace Campbell Crescent
Hillsdale NSW 2036

YOUR STORAGE BILL

Table with 2 columns: Description, Amount. Rows: Outstanding Balance, This Invoice Amount (inc GST) \$39.40, Total Due 31/10/2021 \$0.00

Spot prices generated at: 8/10/2021 12:06 AM

Table with 5 columns: Metal (Gold, Silver, Platinum, Palladium), Product Code, Name, Price, Price (Inc Tax). Row: Other, MSTOREGEFEE, Storage Fee - Silver (Secure), for period ending 30/09/2021, \$35.82, \$39.40

- Storage Fees are charged quarterly in arrears.
- Products will not be released from storage until our storage fees are fully paid.

Your Payment Options

Total Due: \$0

Payment options section containing Bank Transfer details, Visa/MasterCard payment instructions, and BPAY details (Biller Code: 213611, Ref: 7218367).

Summary table: GST \$3.58, Invoice Total \$39.40

Payment Due by Sunday, 31 October 2021

Ajaka & Co.

A.B.N. 79 013 807 515
 PO Box 173, Maroubra NSW 2035
 Phone (02) 8347 2239 Fax (02) 8347 2259

BARGAIN INVESTMENTS PTY LTD
 PO Box 131
 MATRAVILLE NSW 2036

Tax Invoice
2022-002575
 Ref: SZUC0003
 13 December, 2021

Description	Amount
Preparation and Lodgement of Company Annual Return with ASIC*	441.00

Terms: 7 Days **Amount Due: \$ 441.00**
 The Amount Due Includes GST of \$15.00
 * indicates taxable supply

Please detach the portion below and forward with your payment

Remittance Advice			
BARGAIN INVESTMENTS PTY LTD		Invoice: 2022-002575	
		Ref: SZUC0003	
		13 December, 2021	
Cheque	Mastercard	Visa	EFT
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
			Ajaka and Co
			Amount Due: \$ 441.00
			Bsb: 062198 Acc: 1042 7037
Card Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Cardholder	Signature	Expiry Date	

ACCOUNTANTS & BUSINESS ADVISORS

Ajaka & Co.

A.B.N. 79 013 807 515
PO Box 173, Maroubra NSW 2035
Phone (02) 8347 2239 Fax (02) 8347 2259

SZUCS SUPERFUND
PO Box 131
MATRAVILLE NSW 2036

Tax Invoice
2022-001899

Ref: SZUC0002
18 October, 2021

Description	Amount
Preparation and lodgement of 2021 Self Managed Superannuation Fund Return Including:	1,584.00
<ul style="list-style-type: none"> • Detailed Statement of Financial Position • Operating Statement • Statement of Cash Flows • Auditor Report • Members Information Statement • Minutes* Audit Fees*	440.00
Terms: 7 Days Amount Due: \$ 2,024.00 The Amount Due Includes GST of \$184.00 * indicates taxable supply	

Please detach the portion below and forward with your payment

Remittance Advice			
SZUCS SUPERFUND		Invoice: 2022-001899	
		Ref: SZUC0002	
		18 October, 2021	
Cheque	Mastercard	Visa	EFT
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
			Ajaka and Co
			Amount Due: \$ 2,024.00
			Bsb: 062198 Acc: 1042 7037
Card Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Cardholder	Signature	Expiry Date	



Tax Invoice Number 751848

Order #:

Invoice Date: 16/12/2021

Your Client Code: 20880

Sales Person: greg.hudson@abcbullion.com.au

Bill to

Payment Due: 17/12/2021

Delivery: Collect

Bargain Investments P/L ITF Szucs Superfund
Leslie Szucs
Unit 34
5 Grace Campbell Crescent
Hillsdale NSW 2036

Spot prices generated at: 16/12/2021 12:02:50 PM

Table with columns: Product Code, Name, Weight, Quantity (Sold, Supp, Pend), Price, Extended Price (Inc Tax), Item Delivery. Includes 'Administration Charges' with handwritten 'HANDLING FEE' and a circled price of \$50.00.

This invoice constitutes a legally binding contract pursuant to our Terms and Conditions and payment is required within 24 hours.

Collection Details: SEE FOR P.O. 88814 LUNAR SNAKE 1/10 oz GOLD COIN SOLD BACK TO ABC QTY 2 RETURNED

Any payment made in respect of this invoice must be made by the person(s) and/or entity to whom it is addressed, unless otherwise explicitly authorised by the Australian Bullion Company (NSW) Pty Limited.

Your Payment Options

Payment options including Bank Transfer, VISA/MasterCard, and BPAY with associated codes and website information.

Summary table: GST \$5.00, Invoice Total \$55.00, Total Paid \$55.00, Total Due \$0.00

Payment Due by Friday, 17 December 2021

PAID

Payment Ref: INVP001068438, Date: 16/12/21, Method: Adjustment, Amount: \$55.00

Australian Bullion Company (NSW) Pty. Ltd. ABN 82 002 858 602

Fw: ABC Bullion Enquiry - [#384733] Client Code 20880 - Bargain Investments Pty Ltd ITF Szucs Superfund

Leslie Szucs <leslie75pa@hotmail.com>

Sun 7/08/2022 4:46 PM

To: Leslie Szucs <leslie75pa@hotmail.com>

From: Max Bender <leslie75pa@hotmail.com>**Sent:** Sunday, 19 December 2021 2:15 PM**To:** ABC Bullion <comms@abcbullion.com.au>**Subject:** Re: ABC Bullion Enquiry - [#384733] Client Code 20880 - Bargain Investments Pty Ltd ITF Szucs Superfund

Attn: Accounts Dept

In regard to my recent transaction and email (copy attached).

I have already paid your invoice # 751848 for \$55.00.

And in reference to your purchase order No. 88814, could you please correct the credit amount to my bank account from \$434.60 to \$489.60 (a difference of \$55.00).

Thank you for your assistance.

(TO BE REFUNDED)

Kind Regards

Leslie Szucs

On 16 Dec 2021, at 10:30 am, ABC Bullion <comms@abcbullion.com.au> wrote:

Dear Leslie Szucs,

Thank you for contacting ABC Bullion.

An Account Executive will contact you shortly.

If you have an urgent enquiry or you wish to place a trade, please contact us on 1300 361 261 during Sydney office hours (08:30 - 17:00 AEST).

Kind regards,

CLIENT SERVICE TEAM

Level 6, 88 Pitt Street Sydney NSW 2000 Australia | GPO Box 2435 Sydney NSW 2001

P: +61 2 9231 4511 | F: +61 2 9233 2227

E: comms@abcbullion.com.au | W: www.abcbullion.com.au



88814

Purchase Order 88814
Australian Bullion Company (NSW) Pty Ltd
Date 16/12/2021

Sales Person Greg Hudson
Your Client Code 20880

PURCHASE ORDER / CREDIT

Bargain Investments P/L ITF Szucs Superfund
Leslie Szucs
Unit 34
5 Grace Campbell Crescent
Hillsdale NSW 2036

Spot prices generated at: 16/12/2021 12:03:32 PM

Gold (AUD \$2472.48)		Silver (AUD \$30.4)		Platinum (AUD \$1258.69)		Palladium (AUD \$2182.85)		Line Total (Ex GST)
Purchases Product Code	Name	Unit Measure	Unit Weight	Quantity	Value (Ex GST)	Price	GST	
GSC0.10	Lunar Snake 1/10 oz Gold Coin	Ounces	.1	2	\$244.80	\$489.60 ✓	\$0.00	\$489.60

SOLO BACK TO ABC BULLION

NOTE
WAS SHORT
\$55.00 GST
Total Due AUD

NOTE ONLY RECEIVED \$434.60 ✓
INTO THE BANK A/C

SEE → REMAINING \$55.00 RECEIVED 17/6/22 CREDIT

I authorise ABC Bullion to make payment to the bank account specified below.

LESLIE SZUCS Print Name	Leslie Szucs Signature	16/12/21 Date (DD/MM/YY)
----------------------------	---------------------------	-----------------------------

Payment Details Please note transfers will take up to 2 business days to appear in your bank account once they have been processed.

045 222 1740
Contact Phone Number

EFT
CBA BARGAIN INVESTMENTS P/L ITF SZUCS SUPERFUND
Account Name

062016
BSB

011 058 093
Account Number

INV # 185708
DATED 6/3/2013
2 ITEMS @ \$223.30 / \$446.60
(AS ABOVE) TOTAL

INV ✓

ACCOUNTANTS & BUSINESS ADVISORS

Ajaka & Co.

A.B.N. 79 013 807 515
PO Box 173, Maroubra NSW 2035
Phone (02) 8347 2239 Fax (02) 8347 2259

SZUCS SUPERFUND
PO Box 131
MATRAVILLE NSW 2036

Tax Invoice
2022-002732
Ref: SZUC1002
13 January, 2022

Description	Amount
Preparation and Lodgement of Instalment Activity Statement December Quarter 2021*	66.00
Terms: 7 Days	Amount Due: \$ 66.00
The Amount Due Includes GST of \$6.00 * indicates taxable supply	

Please detach the portion below and forward with your payment

Remittance Advice			
SZUCS SUPERFUND		Invoice: 2022-002732	
		Ref: SZUC1002	
		13 January, 2022	
Cheque	Mastercard	Visa	EFT
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		Ajaka and Co	
		Amount Due: \$ 66.00	
		Bsb: 062198 Acc: 1042 7037	
Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>
Cardholder	Signature	Expiry Date	



Tax Invoice Number 760077

Order #: Invoice Date: 1/01/2022

Your Client Code: 20880

Bill to

Sales Person: fmsserverprocessing
Payment Due: 31/01/2022
Delivery: N/A

Bargain Investments P/L ITF Szucs Superfund
Leslie Szucs
Unit 34
5 Grace Campbell Crescent
Hillsdale NSW 2036

Spot prices generated at: 9/01/2022 12:06:05 AM

Table with columns: Gold (AUD \$), Silver (AUD \$), Platinum (AUD \$), Palladium (AUD \$), Product Code, Name, Weight, Quantity (Sold, Supp, Pend), Price, Extended Price (Inc Tax), Item Delivery. Includes row for MSTORAGEFEE Storage Fee - Silver (Secure), for period ending 31/12/2021.

- Storage Fees are charged quarterly in arrears.
- Products will not be released from storage until our storage fees are fully paid.

Any payment made in respect of this invoice must be made by the person(s) and/or entity to whom it is addressed, unless otherwise explicitly authorised by the Australian Bullion Company (NSW) Pty Limited. Acting on its sole discretion, ABC Bullion reserves the right to delay delivery of a product in the event of a third-party payment.

Your Payment Options

Bank Transfer: Australian Bullion Company (NSW) Pty Ltd, SWIFT Code: CTBAAU2S, CBA BSB: 062 009, ACC: 10716952, Description / Reference: 760077
VISA MasterCard: To pay by Visa or Mastercard please go to: https://www.bpoint.com.au/payments/australianbullion (a 1.9% surcharge will be added)
BPAY: Biller Code: 213611, Ref: 7600776, Telephone & Internet Banking - BPAY. www.bpay.com.au

Summary table: GST \$5.64, Invoice Total \$62.06, Total Paid, Total Due \$62.06

Payment Due by Monday, 31 January 2022



Tax Invoice Number 815431

Order #: Invoice Date: 11/05/2022

Your Client Code: 20880

Bill to
Bargain Investments P/L ITF Szucs Superfund
Leslie Szucs
Unit 34
5 Grace Campbell Crescent
Hillsdale NSW 2036

Ship to
Bargain Investments P/L ITF Szucs Superfund
Leslie Szucs
Unit 34
5 Grace Campbell Crescent
Hillsdale NSW 2036
0452 221 740

Sales Person: fmdeveloper
Payment Due: 12/05/2022
Delivery: Collect

Spot prices generated at: 11/05/2022 5:25:08 AM

Gold (AUD \$2657.69) Silver (AUD \$31.28) Platinum (AUD \$1428.58) Palladium (AUD \$3065.68)

Table with columns: Product Code, Name, Weight, Quantity (Sold, Supp, Pend), Price, Extended Price (Inc Tax), Item Delivery. Row: SBRITC01, 1oz Britannia Silver Coin 999, 1.0000, 20, 20, 0, \$41.30, \$826.00, Collect

This invoice constitutes a legally binding contract pursuant to our Terms and Conditions and payment is required within 24 hours.

Collection Details

Date Client Signature Staff Signature

Any payment made in respect of this invoice must be made by the person(s) and/or entity to whom it is addressed, unless otherwise explicitly authorised by the Australian Bullion Company (NSW) Pty Limited. Acting on its sole discretion, ABC Bullion reserves the right to delay delivery of a product in the event of a third-party payment.

Your Payment Options

Bank Transfer, VISA/MasterCard, BPAY sections with payment details and codes.

Summary table: GST \$0.00, Invoice Total \$826.00, Total Paid \$826.00, Total Due \$0.00

Payment Due by Thursday, 12 May 2022

PAID

Payment Ref: INVP001143849, Date: 11/05/22, Method: Direct Deposit, Amount: \$826.00

Australian Bullion Company (NSW) Pty. Ltd. ABN 82 002 858 602



Tax Invoice Number 801654

Invoice Date: 1/04/2022

Payment Due: 1/05/2022

Your Client Code: 20880

Bill to

Bargain Investments P/L ITF Szucs Superfund
Leslie Szucs
Unit 34
5 Grace Campbell Crescent
Hillsdale NSW 2036

YOUR STORAGE BILL

Table with 2 columns: Description, Amount. Rows: Outstanding Balance, This Invoice Amount (inc GST) \$65.01, Total Due 1/05/2022 \$0.00

Spot prices generated at: 9/04/2022 12:06:16 AM

Table with 5 columns: Metal (Gold, Silver, Platinum, Palladium), Product Code, Name, Price, Price (Inc Tax). Row: Other, MSTORAGEFEE, Storage Fee - Silver (Secure), for period ending 31/03/2022, \$59.10, \$65.01

- Storage Fees are charged quarterly in arrears.
- Products will not be released from storage until our storage fees are fully paid.

Your Payment Options

Total Due: \$0

Payment options section containing Bank Transfer details, Visa/MasterCard info, and BPAY details (Biller Code: 213611, Ref: 8016544).

Summary table with 2 columns: Description, Amount. Rows: GST \$5.91, Invoice Total \$65.01, Payment Due by Sunday, 1 May 2022