

## Statement of Financial Position

As at 30 June 2021

|  | Note | 2021<br>\$             | 2020<br>\$     |
|--|------|------------------------|----------------|
| <b>INVESTMENTS</b>                                     |      |                        |                |
| Unit Trusts (Unlisted)                                 | 13   | 38,790 <sup>18</sup>   | 36,415         |
| Property - Residential                                 | 14   | 321,680 <sup>51</sup>  | 316,677        |
|  |      | <b>360,470</b>         | <b>353,092</b> |
| <b>OTHER ASSETS</b>                                    |      |                        |                |
| Borrowing Costs  | 15   | -                      | 275            |
| Fixtures & Fittings                                    | 16   | 25,074 <sup>38</sup>   | 25,074         |
| Accumulated Depreciation                               | 17   | (36,754) <sup>38</sup> | (31,751)       |
| Cash at Bank   | 18   | 24,200 <sup>62</sup>   | 7,313          |
|  |      | <b>12,520</b>          | <b>911</b>     |
| <b>TOTAL ASSETS</b>                                    |      | <b>372,990</b>         | <b>354,003</b> |
| <b>LIABILITIES</b>                                     |      |                        |                |
| Provisions for Tax - Fund                              | 19   | 1,415 <sup>67</sup>    | 3,766          |
| Loans  | 20   | - <sup>14</sup>        | 61,027         |
| Financial Position Rounding                            |      | -                      | 1              |
|  |      | <b>1,415</b>           | <b>64,794</b>  |
| <b>TOTAL LIABILITIES</b>                               |      | <b>1,415</b>           | <b>64,794</b>  |
| <b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>            |      | <b>371,575</b>         | <b>289,209</b> |
| <b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b> |      |                        |                |
| Allocated to Members' Accounts                         | 21   | 371,575                | 289,209        |
|  |      | <b>371,575</b>         | <b>289,209</b> |

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

# Operating Statement

For the year ended 30 June 2021

|   | Note | 2021<br>\$     | 2020<br>\$     |
|---|------|----------------|----------------|
| <b>REVENUE</b>  |      |                |                |
| <b>Investment Revenue</b>   |      |                |                |
| Unit Trusts (Unlisted)  | 2    | 2,375          | 1,415          |
| Property - Residential  | 3    | 19,024         | 17,940         |
| Miscellaneous Rebates   | 4    | 43             | 140            |
|   |      | <b>21,442</b>  | <b>19,495</b>  |
| <b>Contribution Revenue</b>   |      |                |                |
| Member Non-Concessional Contributions                               |      | 66,376         | -              |
| Employer Concessional Contributions                                 |      | 7,315          | 6,796          |
| Self-Employed Concessional Contributions                            |      | -              | 18,204         |
|   |      | <b>73,691</b>  | <b>25,000</b>  |
| <b>Other Revenue</b>  |      |                |                |
| Cash at Bank  | 5    | 13             | 97             |
| Market Movement Non-Realised  | 6    | 5,003          | (1,998)        |
|   |      | <b>5,016</b>   | <b>(1,901)</b> |
| <b>Total Revenue</b>  |      | <b>100,149</b> | <b>42,594</b>  |
| <b>EXPENSES</b>   |      |                |                |
| <b>General Expense</b>  |      |                |                |
| Fund Administration Expenses  | 7    | 2,660          | 2,191          |
| Investment Expenses   | 8    | -              | 1,000          |
| Property / Real Estate Expenses - Residential 4                     | 9    | 12,368         | 16,063         |
| Warrant Borrowing Expenses  | 10   | 275            | 626            |
| Fund Lodgement Expenses   | 11   | -              | 12,666         |
| Member Insurance Premium Fully Deductible                           |      | 541            | 3,059          |
|   |      | <b>15,844</b>  | <b>35,605</b>  |
| <b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b> |      | <b>84,305</b>  | <b>6,989</b>   |
| <b>Tax Expense</b>  |      |                |                |
| Fund Tax Expenses   | 12   | 1,938          | 2,229          |
|   |      | <b>1,938</b>   | <b>2,229</b>   |
| <b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>                   |      | <b>82,367</b>  | <b>4,760</b>   |

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

# Member Account Balances

For the year ended 30 June 2021

| Member Accounts                | Opening Balance   | Transfers & Tax Free Contributions | Taxable Contributions | Transfers to Pension Membership | Less: Member Tax | Less: Member Expenses | Less: Withdrawals | Distributions    | Closing Balance   |
|--------------------------------|-------------------|------------------------------------|-----------------------|---------------------------------|------------------|-----------------------|-------------------|------------------|-------------------|
| <b>Mizzi, Eve (32)</b>         |                   |                                    |                       |                                 |                  |                       |                   |                  |                   |
| <b>Accumulation</b>            |                   |                                    |                       |                                 |                  |                       |                   |                  |                   |
| Accum (00002)                  | 25,409.67         | -                                  | -                     | -                               | -                | -                     | -                 | 899.01           | 26,308.68         |
|                                | <b>25,409.67</b>  |                                    |                       |                                 |                  |                       |                   | <b>899.01</b>    | <b>26,308.68</b>  |
| <b>Searle, Jacqueline (65)</b> |                   |                                    |                       |                                 |                  |                       |                   |                  |                   |
| <b>Accumulation</b>            |                   |                                    |                       |                                 |                  |                       |                   |                  |                   |
| Accum (00001)                  | 263,799.76        | 66,375.90                          | 7,314.85              | -                               | 1,016.03         | 541.33                | -                 | 9,333.45         | 345,266.60        |
|                                | <b>263,799.76</b> | <b>66,375.90</b>                   | <b>7,314.85</b>       |                                 | <b>1,016.03</b>  | <b>541.33</b>         |                   | <b>9,333.45</b>  | <b>345,266.60</b> |
| <b>Reserve</b>                 |                   |                                    |                       |                                 |                  |                       |                   |                  |                   |
| <b>TOTALS</b>                  | <b>289,209.43</b> | <b>66,375.90</b>                   | <b>7,314.85</b>       |                                 | <b>1,016.03</b>  | <b>541.33</b>         |                   | <b>10,232.46</b> | <b>371,575.28</b> |

**CALCULATED FUND EARNING RATE:** 3.5381 %  
**APPLIED FUND EARNING RATE:** 3.5381 %

## Trial Balance

As at 30 June 2021

| Account Number | Account Description                             | Units       | 2021        |            | 2020        |            |
|----------------|---|-------------|-------------|------------|-------------|------------|
|                |   |             | Debit \$    | Credit \$  | Debit \$    | Credit \$  |
| <b>125</b>     | <b>Accumulation Member Balance</b>              |             |             |            |             |            |
| 125 00001      | Searle, Jacqueline                              |             |             | 263,799.76 |             | 257,734.00 |
| 125 00002      | Mizzi, Eve                                      |             |             | 25,409.67  |             | 26,714.00  |
| <b>208</b>     | <b>Unit Trusts (Unlisted)</b>                   |             |             |            |             |            |
| 208 0003       | Trilogy Managed Investment Trust Units          |             |             |            |             |            |
|                |   | 38,789.7800 | 38,789.78   |            | 36,415.18   |            |
| <b>211</b>     | <b>Property - Residential</b>                   |             |             |            |             |            |
| 211 0001       | 412/62 Wests Rd Maribyrnong                     |             | 321,680.00  |            | 316,677.00  |            |
| <b>221</b>     | <b>Borrowing Costs</b>                          |             |             |            |             |            |
| 221 0001       | Borrowing Cost                                  |             | -           |            | 275.00      |            |
| <b>232</b>     | <b>Fixtures &amp; Fittings</b>                  |             |             |            |             |            |
| 232 0001       | Fixtures & Fittings Account 1                   |             | 25,074.00   |            | 25,074.00   |            |
| <b>233</b>     | <b>Accumulated Depreciation</b>                 |             |             |            |             |            |
| 233 0001       | Accumulated Depreciation Account 1              |             | (36,754.00) |            | (31,751.00) |            |
| <b>290</b>     | <b>Cash at Bank</b>                             |             |             |            |             |            |
| 290 0001       | Cash at Bank                                    |             | 24,200.39   |            | 5,526.50    |            |
| 290 0002       | Cash at Bank                                    |             | -           |            | 1,785.68    |            |
| <b>450</b>     | <b>Provisions for Tax - Fund</b>                |             |             |            |             |            |
| 450 0009       | Provision for Income Tax (Fund)                 |             |             | 1,415.25   |             | 3,766.40   |
| <b>495</b>     | <b>Loans</b>                                    |             |             |            |             |            |
| 495 0001       | Loans - Other                                   |             |             | (0.36)     |             | 61,026.53  |
| <b>608</b>     | <b>Unit Trusts (Unlisted)</b>                   |             |             |            |             |            |
| 608 0003       | Unit Trusts (Unlisted) Account 3                |             |             | 2,374.60   |             | 1,415.18   |
| <b>611</b>     | <b>Property - Residential</b>                   |             |             |            |             |            |
| 611 0001       | 412/62 Wests Rd Maribyrnong                     |             |             | 19,023.91  |             | 17,940.00  |
| <b>636</b>     | <b>Miscellaneous Rebates</b>                    |             |             |            |             |            |
| 636 0001       | Miscellaneous Rebate                            |             |             | 42.70      |             | 140.42     |
| <b>690</b>     | <b>Cash at Bank</b>                             |             |             |            |             |            |
| 690 0001       | Cash at Bank - Bank Interest                    |             |             | 12.88      |             | 94.83      |
| 690 0002       | Cash at Bank - Trading (Fund)                   |             |             | 0.07       |             | 1.68       |
| <b>700</b>     | <b>Member Non-Concessional Contributions</b>    |             |             |            |             |            |
| 700 00001      | Searle, Jacqueline                              |             |             | 66,375.90  |             | -          |
| <b>702</b>     | <b>Employer Concessional Contributions</b>      |             |             |            |             |            |
| 702 00001      | Searle, Jacqueline                              |             |             | 7,314.85   |             | 6,796.29   |
| <b>704</b>     | <b>Self-Employed Concessional Contributions</b> |             |             |            |             |            |
| 704 00001      | Searle, Jacqueline                              |             |             | -          |             | 18,203.50  |
| <b>780</b>     | <b>Market Movement Non-Realised</b>             |             |             |            |             |            |

## Trial Balance

As at 30 June 2021

| Account Number | Account Description                                    | Units | 2021              |                   | 2020              |                   |
|----------------|--|-------|-------------------|-------------------|-------------------|-------------------|
|                |  |       | Debit \$          | Credit \$         | Debit \$          | Credit \$         |
| 780 0013       | Market Movement Non-Realised - Real Property           |       |                   | 5,003.00          |                   | (1,998.00)        |
| <b>801</b>     | <b>Fund Administration Expenses</b>                    |       |                   |                   |                   |                   |
| 801 0011       | Professional Fees                                      |       | 1,991.00          |                   | 1,870.00          |                   |
| 801 0019       | Subscriptions and Registrations (Admin)                |       | 669.00            |                   | 321.00            |                   |
| <b>802</b>     | <b>Investment Expenses</b>                             |       |                   |                   |                   |                   |
| 802 0008       | Investment Advisor Fee                                 |       | -                 |                   | 1,000.00          |                   |
| <b>811</b>     | <b>Property / Real Estate Expenses - Residential 4</b> |       |                   |                   |                   |                   |
| 811 0003       | Property - Residential 4 - Body Corporate Fees         |       | 2,532.00          |                   | 4,079.60          |                   |
| 811 0005       | Property - Residential 4 - Depreciation                |       | 5,003.00          |                   | 5,595.00          |                   |
| 811 0010       | Property - Residential 4 - Interest                    |       | 1,950.20          |                   | 4,362.53          |                   |
| 811 0016       | Property - Residential 4 - Rates                       |       | 1,185.79          |                   | 1,211.09          |                   |
| 811 0018       | Property - Residential 4 - Repairs & Maintenance       |       | 1,050.00          |                   | -                 |                   |
| 811 0023       | Property - Residential 4 - Water Charges               |       | 646.74            |                   | 813.96            |                   |
| <b>820</b>     | <b>Warrant Borrowing Expenses</b>                      |       |                   |                   |                   |                   |
| 820 0002       | Borrowing Expense                                      |       | 275.00            |                   | 626.00            |                   |
| <b>825</b>     | <b>Fund Lodgement Expenses</b>                         |       |                   |                   |                   |                   |
| 825 0011       | Non-Deductible Prior Year Expense                      |       | -                 |                   | 12,665.75         |                   |
| <b>828</b>     | <b>Member Insurance Premium Fully Deductible</b>       |       |                   |                   |                   |                   |
| 828 00001      | Searle, Jacqueline                                     |       | 541.33            |                   | 3,058.89          |                   |
| <b>860</b>     | <b>Fund Tax Expenses</b>                               |       |                   |                   |                   |                   |
| 860 0004       | Income Tax Expense                                     |       | 1,938.00          |                   | 3,247.65          |                   |
| 860 0008       | Tax Accrued During Period (Deferred Tax)               |       | -                 |                   | (1,019.00)        |                   |
|                |  |       | <b>390,772.23</b> | <b>390,772.23</b> | <b>391,834.83</b> | <b>391,834.83</b> |

# Tax Reconciliation

For the year ended 30 June 2021

**INCOME**

|  |          |           |                  |
|--|----------|-----------|------------------|
| <b>Gross Interest Income</b>                         |          | 12.00     |                  |
| <b>Gross Dividend Income</b>                         |          |           |                  |
| Imputation Credits                                   | -        |           |                  |
| Franked Amounts                                      | -        |           |                  |
| Unfranked Amounts                                    | -        |           |                  |
| <b>Gross Rental Income</b>                           |          | 19,023.00 |                  |
| <b>Gross Foreign Income</b>                          |          |           |                  |
| <b>Gross Trust Distributions</b>                     |          | 2,374.00  |                  |
| <b>Gross Assessable Contributions</b>                |          |           |                  |
| Employer Contributions/Untaxed Transfers             | 7,314.00 |           |                  |
| Member Contributions                                 | -        | 7,314.00  |                  |
| <b>Gross Capital Gain</b>                            |          |           |                  |
| Net Capital Gain                                     | -        |           |                  |
| Pension Capital Gain Revenue                         | -        |           |                  |
| <b>Non-arm's length income</b>                       |          |           |                  |
| <b>Net Other Income</b>                              |          | 42.00     |                  |
| <b>Gross Income</b>                                  |          |           | <b>28,765.00</b> |
| Less Exempt Current Pension Income                   |          |           |                  |
| <b>Total Income</b>                                  |          |           | <b>28,765.00</b> |
| <b>LESS DEDUCTIONS</b>                               |          |           |                  |
| <b>Other Deduction</b>                               |          | 15,845.00 |                  |
| <b>Total Deductions</b>                              |          |           | <b>15,845.00</b> |
| <b>TAXABLE INCOME</b>                                |          |           | <b>12,920.00</b> |
| Gross Income Tax Expense (15% of Standard Component) |          | 1,938.00  |                  |
| (45% of Non-arm's length income)                     |          |           |                  |
| Less Foreign Tax Offset                              | -        |           |                  |
| Less Other Tax Credit                                | -        |           |                  |
| <b>Tax Assessed</b>                                  |          |           | <b>1,938.00</b>  |
| Less Imputed Tax Credit                              |          |           |                  |
| Less Amount Already paid (for the year)              |          |           |                  |
| <b>TAX DUE OR REFUNDABLE</b>                         |          |           | <b>1,938.00</b>  |
| <b>Supervisory Levy</b>                              |          |           | <b>259.00</b>    |
| <b>AMOUNT DUE OR REFUNDABLE</b>                      |          |           | <b>2,197.00</b>  |

2021 tax 1,938  
 1TA (522.75)  
1,415.25

## Notes to the Financial Statements

For the year ended 30 June 2021

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### Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. 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 accompanying Regulations, the trust deed of the fund and the needs of members.

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

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

#### a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

#### b. Cash and Cash Equivalents

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

#### c. Revenue

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

#### Interest revenue

## Searle Family SMSF

# Notes to the Financial Statements

For the year ended 30 June 2021

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

### Dividend revenue

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

### Rental revenue

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

### Distribution revenue

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

### Contributions and Transfers

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

### Remeasurement changes in market values

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

### d. Expenses

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

### e. Benefits Paid

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

### f. Liability for Accrued Benefits

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

### g. Income Tax

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

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

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

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



## Notes to the Financial Statements

For the year ended 30 June 2021

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

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

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

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

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

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

### h. Goods and Services Tax (GST)

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

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

### i. Critical Accounting Estimates and Judgments

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

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

### j. Events Subsequent to Balance Date

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

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

Searle Family SMSF

Notes to the Financial Statements

For the year ended 30 June 2021

|  | 2021<br>\$    | 2020<br>\$     |
|--|---------------|----------------|
| <b>Note 2: Unit Trusts (Unlisted)</b>                          |               |                |
| Unit Trusts (Unlisted) Account 3                               | 2,375         | 1,415          |
|  | <b>2,375</b>  | <b>1,415</b>   |
| <b>Note 3: Property - Residential</b>                          |               |                |
| 412/62 Wests Rd Maribyrnong                                    | 19,024        | 17,940         |
|  | <b>19,024</b> | <b>17,940</b>  |
| <b>Note 4: Miscellaneous Rebates</b>                           |               |                |
| Miscellaneous Rebate   | 43            | 140            |
|  | <b>43</b>     | <b>140</b>     |
| <b>Note 5: Cash at Bank</b>                                    |               |                |
| Cash at Bank - Bank Interest                                   | 13            | 95             |
| Cash at Bank - Trading (Fund)                                  | -             | 2              |
|  | <b>13</b>     | <b>97</b>      |
| <b>Note 6: Market Movement Non-Realised</b>                    |               |                |
| Market Movement Non-Realised - Real Property                   | 5,003         | (1,998)        |
|  | <b>5,003</b>  | <b>(1,998)</b> |
| <b>Note 7: Fund Administration Expenses</b>                    |               |                |
| Professional Fees  | 1,991         | 1,870          |
| Subscriptions and Registrations (Admin)                        | 669           | 321            |
|  | <b>2,660</b>  | <b>2,191</b>   |
| <b>Note 8: Investment Expenses</b>                             |               |                |
| Investment Advisor Fee   | -             | 1,000          |
|  | -             | <b>1,000</b>   |
| <b>Note 9: Property / Real Estate Expenses - Residential 4</b> |               |                |
| Property - Residential 4 - Body Corporate Fees                 | 2,532         | 4,080          |
| Property - Residential 4 - Depreciation                        | 5,003         | 5,595          |
| Property - Residential 4 - Interest                            | 1,950         | 4,363          |
| Property - Residential 4 - Rates                               | 1,186         | 1,211          |
| Property - Residential 4 - Repairs & Maintenance               | 1,050         | -              |
| Property - Residential 4 - Water Charges                       | 647           | 814            |
|  | <b>12,368</b> | <b>16,063</b>  |
| <b>Note 10: Warrant Borrowing Expenses</b>                     |               |                |
| Borrowing Expense  | 275           | 626            |
|  | <b>275</b>    | <b>626</b>     |

Searle Family SMSF

Notes to the Financial Statements

For the year ended 30 June 2021

|   | 2021            | 2020            |
|---|-----------------|-----------------|
|   | \$              | \$              |
| <b>Note 11: Fund Lodgement Expenses</b>   |                 |                 |
| Non-Deductible Prior Year Expense         | -               | 12,666          |
|   | <b>-</b>        | <b>12,666</b>   |
| <b>Note 12: Fund Tax Expenses</b>         |                 |                 |
| Income Tax Expense                        | 1,938           | 3,248           |
| Tax Accrued During Period (Deferred Tax)  | -               | (1,019)         |
|   | <b>1,938</b>    | <b>2,229</b>    |
| <b>Note 13: Unit Trusts (Unlisted)</b>    |                 |                 |
| Trilogy Managed Investment Trust Units    | 38,790          | 36,415          |
|   | <b>38,790</b>   | <b>36,415</b>   |
| <b>Note 14: Property - Residential</b>    |                 |                 |
| 412/62 Wests Rd Maribyrnong               | 321,680         | 316,677         |
|   | <b>321,680</b>  | <b>316,677</b>  |
| <b>Note 15: Borrowing Costs</b>           |                 |                 |
| Borrowing Cost                            | -               | 275             |
|   | <b>-</b>        | <b>275</b>      |
| <b>Note 16: Fixtures &amp; Fittings</b>   |                 |                 |
| Fixtures & Fittings Account 1             | 25,074          | 25,074          |
|   | <b>25,074</b>   | <b>25,074</b>   |
| <b>Note 17: Accumulated Depreciation</b>  |                 |                 |
| Accumulated Depreciation Account 1        | (36,754)        | (31,751)        |
|   | <b>(36,754)</b> | <b>(31,751)</b> |
| <b>Note 18: Cash at Bank</b>              |                 |                 |
| Cash at Bank                              | 24,200          | 5,527           |
| Cash at Bank                              | - 6             | 1,786           |
|   | <b>24,200</b>   | <b>7,313</b>    |
| <b>Note 19: Provisions for Tax - Fund</b> |                 |                 |
| Provision for Income Tax (Fund)           | 1,415           | 3,766           |
|   | <b>1,415</b>    | <b>3,766</b>    |
| <b>Note 20: Loans</b>                     |                 |                 |
| Loans - Other                             | -               | 61,027          |
|   | <b>-</b>        | <b>61,027</b>   |

Searle Family SMSF

Notes to the Financial Statements

For the year ended 30 June 2021

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|   | 2021           | 2020           |
|---|----------------|----------------|
|   | \$             | \$             |
| <b>Note 21A: Movements in Members' Benefits</b> |                |                |
| Liability for Members' Benefits Beginning:      | 289,209        | 284,448        |
| Add: Increase (Decrease) in Members' Benefits   | 82,366         | 4,762          |
| <b>Liability for Members' Benefits End</b>      | <b>371,575</b> | <b>289,209</b> |

---

**Note 21B: Members' Other Details**

|                            |         |         |
|----------------------------|---------|---------|
| Total Unallocated Benefits | -       | -       |
| Total Forfeited Benefits   | -       | -       |
| Total Preserved Benefits   | 26,309  | 289,209 |
| Total Vested Benefits      | 371,575 | 289,209 |

# Net Capital Gain/Loss Summary

For the year ended 30 June 2021

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## CAPITAL GAINS SUMMARY

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

# Notes to the Tax Reconciliation

## Other Deductions

For the year ended 30 June 2021

| Account       | Member | Date | Description | Transaction Amount | Deductible % | Deductible \$ | Pension Exempt Apportionment | Apportionment Factor | Tagged to Member | Deduction |
|---------------|--------|------|-------------|--------------------|--------------|---------------|------------------------------|----------------------|------------------|-----------|
| <b>TOTALS</b> |        |      |             |                    |              |               |                              |                      |                  |           |
| -             |        |      |             |                    |              |               |                              |                      |                  |           |

59

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2021

| Account                                | Description                         | Date       | Revenue Amount   | TFN Credit | TFN Closely Held Trusts | ABN Credit | Notes |
|--|-------------------------------------|------------|------------------|------------|-------------------------|------------|-------|
| <b>Assessable Revenue Accounts</b>     |                                     |            |                  |            |                         |            |       |
| 608 0003                               | Unit Trusts (Unlisted) Account 3    | 30/06/2021 | 2,374.60         | -          | -                       | -          |       |
| 611 0001                               | 412/62 Wests Rd Maribyrnong         | 30/06/2021 | 17,898.91        | -          | -                       | -          |       |
| 611 0001                               | 412/62 Wests Rd Maribyrnong         | 30/06/2021 | 1,125.00         | -          | -                       | -          |       |
| 636 0001                               | Miscellaneous Rebate                | 30/06/2021 | 42.52            | -          | -                       | -          |       |
| 636 0001                               | Miscellaneous Rebate                | 30/06/2021 | 0.18             | -          | -                       | -          |       |
| 690 0001                               | Cash at Bank - Bank Interest        | 30/06/2021 | 12.88            | -          | -                       | -          |       |
| 690 0002                               | Cash at Bank - Trading (Fund)       | 22/02/2021 | 0.07             | -          | -                       | -          |       |
|  | <b>Total Assessable Revenue</b>     |            | <b>21,454.16</b> |            |                         |            |       |
| <b>Non-assessable Revenue Accounts</b> |                                     |            |                  |            |                         |            |       |
|  | <b>Total Non-assessable Revenue</b> |            |                  |            |                         |            |       |
|  | <b>Total Revenue</b>                |            | <b>21,454.16</b> |            |                         |            |       |

**Notes:**

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

58

# Notes to the Tax Reconciliation

## Trust Distributions - Assessable Amounts

For the year ended 30 June 2021

| Account       | Description                      | Date       | Rent | Unfranked | Unfranked CFI | Franked | Imputation Credit | NALI | Interest | Other Taxable   | Total           |
|---------------|----------------------------------|------------|------|-----------|---------------|---------|-------------------|------|----------|-----------------|-----------------|
| 608 0003      | Unit Trusts (Unlisted) Account 3 | 30/06/2021 | -    | -         | -             | -       | -                 | -    | -        | 2,374.60        | 2,374.60        |
| <b>TOTALS</b> |                                  |            | -    | -         | -             | -       | -                 | -    | -        | <b>2,374.60</b> | <b>2,374.60</b> |



# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

| Account       | Description                   | Date       | Rent             | Unfranked | Unfranked CFI | Franked  | Imputation Credit | NALI     | Interest     | Other Taxable | Total            |
|---------------|-------------------------------|------------|------------------|-----------|---------------|----------|-------------------|----------|--------------|---------------|------------------|
| 611 0001      | 412/62 Wests Rd Maribyrnong   | 30/06/2021 | 17,898.91        | -         | -             | -        | -                 | -        | -            | -             | 17,898.91        |
| 611 0001      | 412/62 Wests Rd Maribyrnong   | 30/06/2021 | 1,125.00         | -         | -             | -        | -                 | -        | -            | -             | 1,125.00         |
| 636 0001      | Miscellaneous Rebate          | 30/06/2021 | -                | -         | -             | -        | -                 | -        | -            | 42.52         | 42.52            |
| 636 0001      | Miscellaneous Rebate          | 30/06/2021 | -                | -         | -             | -        | -                 | -        | -            | 0.18          | 0.18             |
| 690 0001      | Cash at Bank - Bank Interest  | 30/06/2021 | -                | -         | -             | -        | -                 | -        | 12.88        | -             | 12.88            |
| 690 0002      | Cash at Bank - Trading (Fund) | 22/02/2021 | -                | -         | -             | -        | -                 | -        | 0.07         | -             | 0.07             |
| <b>TOTALS</b> |                               |            | <b>19,023.91</b> | <b>-</b>  | <b>-</b>      | <b>-</b> | <b>-</b>          | <b>-</b> | <b>12.95</b> | <b>42.70</b>  | <b>19,079.56</b> |

56

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

---

### EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

|                                      |          |   |
|--------------------------------------|----------|---|
| <b>Gross Interest Income</b>         |          | - |
| <b>Gross Dividend Income</b>         |          | - |
| Imputation Credits                   | -        | - |
| Franked Amounts                      | -        | - |
| Unfranked Amounts                    | <u>-</u> | - |
| <b>Gross Rental Income</b>           |          | - |
| <b>Gross Foreign Income</b>          |          | - |
| <b>Gross Trust Distributions</b>     |          | - |
| <b>Net Capital Gains</b>             |          | - |
| <b>Net Other Income</b>              | <u>-</u> | - |
| <b>Exempt Current Pension Income</b> |          | - |

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# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

---

### APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

#### Fund Income:

|                                   |                  |
|-----------------------------------|------------------|
| Gross Income                      | 28,765.00        |
| PLUS Non-assessable Contributions | 66,375.90        |
| PLUS Rollins                      | -                |
|                                   | <u>95,140.90</u> |

#### Reduced Fund Income:

|                                    |                  |
|------------------------------------|------------------|
| Fund Income                        | 95,140.90        |
| LESS Exempt Current Pension Income | -                |
|                                    | <u>95,140.90</u> |

#### Apportionment Factor:

|                            |                     |
|----------------------------|---------------------|
| <u>Reduced Fund Income</u> | <u>95,140.90</u>    |
| Fund Income                | 95,140.90           |
|                            | <u>1.0000000000</u> |

---

### APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

#### Assessable Investment Income:

|                                    |                  |
|------------------------------------|------------------|
| Gross Income                       | 28,765.00        |
| LESS Gross Taxable Contributions   | 7,314.00         |
| LESS Exempt Current Pension Income | -                |
|                                    | <u>21,451.00</u> |

#### Total Investment Income:

|                                  |                  |
|----------------------------------|------------------|
| Gross Income                     | 28,765.00        |
| LESS Gross Taxable Contributions | 7,314.00         |
|                                  | <u>21,451.00</u> |

#### Apportionment Factor:

|                                     |                     |
|-------------------------------------|---------------------|
| <u>Assessable Investment Income</u> | <u>21,451.00</u>    |
| Total Investment Income             | 21,451.00           |
|                                     | <u>1.0000000000</u> |

# Accrued Capital Gains

For the year ended 30 June 2021

|                                 | Date Acquired                          | Units              | Market Value      | Cost Base Used    | Cost Base Adjustment | Gain Method | Adjusted Cost     | Gain/Loss         |
|---------------------------------|--|--------------------|-------------------|-------------------|----------------------|-------------|-------------------|-------------------|
| <b>Capital Gains Tax Assets</b> |  |                    |                   |                   |                      |             |                   |                   |
| 208 0003                        | Trilogy Managed Investment Trust Units |                    |                   |                   |                      |             |                   |                   |
|                                 | 28/10/2019                             | 35,000.0000        | 35,000.00         | 35,000.00         | -                    | N/A         | 35,000.00         | -                 |
|                                 | 13/11/2019                             | 26.5500            | 26.55             | 26.55             | -                    | N/A         | 26.55             | -                 |
|                                 | 12/12/2019                             | 204.9300           | 204.93            | 204.93            | -                    | N/A         | 204.93            | -                 |
|                                 | 14/01/2020                             | 212.6900           | 212.69            | 212.69            | -                    | N/A         | 212.69            | -                 |
|                                 | 25/02/2020                             | 210.8700           | 210.87            | 210.87            | -                    | N/A         | 210.87            | -                 |
|                                 | 12/03/2020                             | 193.5600           | 193.56            | 193.56            | -                    | N/A         | 193.56            | -                 |
|                                 | 13/04/2020                             | 185.4000           | 185.40            | 185.40            | -                    | N/A         | 185.40            | -                 |
|                                 | 13/05/2020                             | 184.7000           | 184.70            | 184.70            | -                    | N/A         | 184.70            | -                 |
|                                 | 10/06/2020                             | 196.4800           | 196.48            | 196.48            | -                    | N/A         | 196.48            | -                 |
|                                 | 12/07/2020                             | 194.8300           | 194.83            | 194.83            | -                    | N/A         | 194.83            | -                 |
|                                 | 14/08/2020                             | 203.3500           | 203.35            | 203.35            | -                    | N/A         | 203.35            | -                 |
|                                 | 11/09/2020                             | 203.7600           | 203.76            | 203.76            | -                    | N/A         | 203.76            | -                 |
|                                 | 13/10/2020                             | 198.3400           | 198.34            | 198.34            | -                    | N/A         | 198.34            | -                 |
|                                 | 11/11/2020                             | 206.9200           | 206.92            | 206.92            | -                    | N/A         | 206.92            | -                 |
|                                 | 10/12/2020                             | 201.4000           | 201.40            | 201.40            | -                    | N/A         | 201.40            | -                 |
|                                 | 13/01/2021                             | 209.6100           | 209.61            | 209.61            | -                    | N/A         | 209.61            | -                 |
|                                 | 10/02/2021                             | 207.1300           | 207.13            | 207.13            | -                    | N/A         | 207.13            | -                 |
|                                 | 12/03/2021                             | 186.4300           | 186.43            | 186.43            | -                    | N/A         | 186.43            | -                 |
|                                 | 14/04/2021                             | 199.3900           | 199.39            | 199.39            | -                    | N/A         | 199.39            | -                 |
|                                 | 13/05/2021                             | 182.7700           | 182.77            | 182.77            | -                    | N/A         | 182.77            | -                 |
|                                 | 10/06/2021                             | 180.6700           | 180.67            | 180.67            | -                    | N/A         | 180.67            | -                 |
|                                 |  | <b>38,789.7800</b> | <b>38,789.78</b>  | <b>38,789.78</b>  | -                    |             | <b>38,789.78</b>  | -                 |
| 211 0001                        | 412/62 Wests Rd Maribyrnong            |                    |                   |                   |                      |             |                   |                   |
|                                 | 30/06/2019                             | -                  | 321,680.00        | 327,092.00        | -                    | Loss        | 327,092.00        | (5,412.00)        |
|                                 |  | -                  | <b>321,680.00</b> | <b>327,092.00</b> | -                    |             | <b>327,092.00</b> | <b>(5,412.00)</b> |
|                                 |  |                    | <b>360,469.78</b> | <b>365,881.78</b> | -                    |             | <b>365,881.78</b> | <b>(5,412.00)</b> |
|                                 |  |                    |                   |                   |                      |             |                   | <b>(5,412.00)</b> |

Provision for Deferred Income Tax = (5,412.00) x 0.15 = 0.00

53

# Market Value Movements

From 01/07/2020 to 30/06/2021

| Account Number                         | Account Description                    | Code | Opening Balance   | Purchases       | Sales | Adjustments | Closing Market Value | Realised Movement | Unrealised Movement |
|--|--|------|-------------------|-----------------|-------|-------------|----------------------|-------------------|---------------------|
| <b>Non-public &amp; Non-pst Trusts</b> |  |      |                   |                 |       |             |                      |                   |                     |
| 2080003                                | Trilogy Managed Investment Trust Units |      | 36,415.18         | 2,374.60        | -     | -           | 38,789.78            | -                 | -                   |
|  |  |      | <b>36,415.18</b>  | <b>2,374.60</b> | -     | -           | <b>38,789.78</b>     | -                 | -                   |
| <b>Property</b>                        |  |      |                   |                 |       |             |                      |                   |                     |
| 2110001                                | 412/62 Wests Rd Maribymong             |      | 316,677.00        | -               | -     | -           | 321,680.00           | -                 | 5,003.00            |
|  |  |      | <b>316,677.00</b> | -               | -     | -           | <b>321,680.00</b>    | -                 | <b>5,003.00</b>     |
|  | <b>TOTALS</b>                          |      | <b>353,092.18</b> | <b>2,374.60</b> | -     | -           | <b>360,469.78</b>    | -                 | <b>5,003.00</b>     |

52

Searle Family SMSF

# Investment Summary

As at 30 June 2021

| Investment                             | Code | Units       | Average Unit Cost \$ | Market Price \$   | Adjusted Cost \$  | Market Value \$   | Gain / Loss \$    | Gain / Loss % | Portfolio Weight % |
|--|------|-------------|----------------------|-------------------|-------------------|-------------------|-------------------|---------------|--------------------|
| <b>Cash</b>                            |      |             |                      |                   |                   |                   |                   |               |                    |
| Cash at Bank                           | -    | -           | -                    | 24,200.39         | 24,200.39         | 24,200.39         | -                 | -             | 6.29               |
|  |      |             |                      | <b>24,200.39</b>  | <b>24,200.39</b>  | <b>24,200.39</b>  | <b>-</b>          | <b>-</b>      | <b>6.29</b>        |
| <b>Non-Public &amp; Non-PST Trusts</b> |      |             |                      |                   |                   |                   |                   |               |                    |
| Trilogy Managed Investment Trust Units | -    | 38,789.7800 | 1.0000               | 38,789.78         | 38,789.78         | 38,789.78         | -                 | -             | 10.08              |
|  |      |             |                      | <b>38,789.78</b>  | <b>38,789.78</b>  | <b>38,789.78</b>  | <b>-</b>          | <b>-</b>      | <b>10.08</b>       |
| <b>Property</b>                        |      |             |                      |                   |                   |                   |                   |               |                    |
| 412/62 Wests Rd Maribyrnong            | -    | -           | -                    | 327,092.00        | 321,680.00        | 321,680.00        | (5,412.00)        | (1.65)        | 83.62              |
|  |      |             |                      | <b>327,092.00</b> | <b>321,680.00</b> | <b>321,680.00</b> | <b>(5,412.00)</b> | <b>(1.65)</b> | <b>83.62</b>       |
| <b>Total Investments</b>               |      |             |                      | <b>390,082.17</b> | <b>384,670.17</b> | <b>384,670.17</b> | <b>(5,412.00)</b> | <b>(1.39)</b> | <b>100.00</b>      |

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

*Fixtures & Fittings \$25,074*  
*Property \$321,680*  
*Accum Depn (\$36,754)*  
\$310,000.50

51

July 3<sup>rd</sup> 2020

Jane Searle

Dear Jane,

**RE: Sales Appraisal**  
**Property: 412/64 West Road Maribyrnong**

Thank you for the opportunity to discuss the potential value of the above mentioned property.

Based on the information provided it is our opinion taking into account recent comparable sales and the current market climate that your home could realise a figure in the vicinity of \$300,000 - \$320,000.

At the moment we are seeing an increased amount of competition which is generating premium prices. We are happy to elaborate further on any of these sales and provide additional background information on the current market situation, if required.

Please feel free to contact us if you have any further questions or queries

Yours Sincerely  
Biggin & Scott Maribyrnong

  
Richard Riolobos  
Property Consultant

**REIV NO: 167 675**

*Disclaimer:*

*The forgoing is not a sworn valuation although it is prepared from information and sources we believe to be accurate. It is provided as information only and in accordance with our usual practice any reference to third parties is specifically excluded.*

93 Rosamond Road  
Maribyrnong VIC 3032  
Tel 9317 5577  
Fax 9317 5455  
maribyrnong@biggin-scott.com.au  
biggin-scott.com.au

50  
187

# Residential rental agreement no more than 5 years



*Residential Tenancies Act 1997* Section 26(1)  
*Residential Tenancies Regulations 2021* Regulation 10(1)

- This is your residential rental agreement. It is a binding contract under the *Residential Tenancies Act 1997* (the Act).
- Parts A, B, C and E are the terms of your agreement. Part D is a summary of your rights and obligations.
- Do not sign this agreement if there is anything in it that you do not understand.
- Please refer to *Renters Guide* for details about your rights and responsibility.
- For further information, visit the renting section of the Consumer Affairs Victoria (CAV) website at [www.consumer.vic.gov.au/renting](http://www.consumer.vic.gov.au/renting) or call 1300 558 181.

## Part A – Basic terms

This agreement is between the residential rental provider (rental provider) and the renter(s) listed on this form.

### 1 Date of agreement

This is the date the agreement is signed.

10/12/2018

If the agreement is signed by the parties on different days, the date of the agreement is the date the last person signs the agreement.

### 2 Premises let by the rental provider

Address of premises

412/64 Wests Road, Maribyrnong

Postcode 3032

### 3 Rental provider details

Full name(s) or

Company name

Jacqueline Jane Searle

ACN (if applicable)

166 338 325

(Please fill out details below where no agent is acting for the rental provider)

Address

33A Macey Avenue, Avondale Heights

Postcode 3034

Phone number

0411 661 263

Email address

janejsearle@gmail.com

#### Rental provider's agent's details (if applicable)

Full name

Address

Postcode

Phone number

ACN (if applicable)

Email address

**Note:** The rental provider must notify the renter within 7 days if any of this information changes.



#### 4 Renter details

Each renter that is a party to the agreement must provide their details here.

|                       |                                |          |      |
|-----------------------|--------------------------------|----------|------|
| Full name of renter 1 | Han Thai                       |          |      |
| Current address       | 412/64 Wests Road, Maribyrnong | Postcode | 3032 |
| Phone number          | 0419 219 156                   |          |      |
| Email address         | hanthai117yahoo.com.au         |          |      |
| Full name of renter 2 |                                |          |      |
| Current address       |                                | Postcode |      |
| Phone number          |                                |          |      |
| Email address         |                                |          |      |
| Full name of renter 3 |                                |          |      |
| Current address       |                                | Postcode |      |
| Phone number          |                                |          |      |
| Email address         |                                |          |      |
| Full name of renter 4 |                                |          |      |
| Current address       |                                | Postcode |      |
| Phone number          |                                |          |      |
| Email address         |                                |          |      |

**Note:** If there are more than four renters, include details on an extra page.

#### 5 Length of the agreement

|   |            |            |   |
|---|------------|------------|---|
| <input type="checkbox"/> Fixed term agreement         | Start date |            | (this is the date the agreement starts and you may move in) |
|   | End date   |            |   |
| <input type="checkbox"/> Periodic agreement (monthly) | Start date | 01.01.2019 |   |

**Note:** A periodic (e.g. month by month) rental agreement will be formed at the end of the fixed term agreement if the renter and rental provider do not sign a new fixed term agreement and the renter stays in the property.

#### 6 Rent

|  |                               |  |  |
|--|-------------------------------|--|--|
| Rent amount (\$)<br>(payable in advance) | 1,495.00                      |  |  |
| To be paid per                           | <input type="checkbox"/> week | <input type="checkbox"/> fortnight                         | <input checked="" type="checkbox"/> calendar month |
| Day rent is to be paid                   | 1 <sup>st</sup> of each month | (e.g. each Thursday or the 11 <sup>th</sup> of each month) |  |
| Date first rent payment due              | 01.01.2019                    |  |  |

**7 Bond**

- The renter has been asked to pay the bond specified below.
- The maximum bond is 1 months' rent (unless the rent is more than \$900 per week). In some cases, the rental provider may ask the Victorian Civil and Administrative Tribunal (VCAT) to increase this limit.
- The rental provider or their agent must lodge the bond with the Residential Tenancies Bond Authority (RTBA) within 10 business days after receiving payment. The RTBA will send the renter a receipt for the bond.
- If the renter does not receive a receipt within 15 business days of paying the bond, they can email the RTBA at [rtba@justice.vic.gov.au](mailto:rtba@justice.vic.gov.au), or call the RTBA at 1300 13 71 64.

Bond amount (\$)

Date bond payment due

**Part B – Standard terms**

**8 Rental provider's preferred method of rent payment**

- The rental provider must permit a fee-free method (other than the renter's own bank fees) payment and must allow the renter to use Centrepay or another form of electronic funds transfer.
- The renter is entitled to receive a receipt from the rental provider confirming payment of rent.

(Rental provider to tick available methods of rent payment)

direct debit     bank deposit     cash     cheque or money order     BPAY

other electronic form of payment, including Centrepay

Payment details (if applicable)

**9 Service of notices and other documents by electronic methods**

- Electronic service of documents must be in accordance with the requirements of the *Electronic Transactions (Victoria) Act 2000*.
- Just because someone responds to an email or other electronic communications, does not mean they have consented to the service of notices and other documents by electronic methods.
- The renter and rental provider must notify the other party in writing if they no longer wish to receive notices or other documents by electronic methods.
- The renter and the rental provider must immediately notify the other party in writing if their contact details change.

**9.1 Does the rental provider agree to the service of notices and other documents by electronic methods, such as email?**

The rental provider must complete this section before giving the agreement to the renter.

(Rental provider to tick as appropriate)

Yes - insert email address, mobile phone number or other electronic contact details

No

**9.2 Does the renter agree to the service of notices and other documents by electronic methods, such as email?**

(Renter to tick as appropriate)

Renter 1  Yes - insert email address, mobile phone number or other electronic contact details

No

**Renter 2**  Yes - insert email address, mobile phone number or other electronic contact details  
 No

**Renter 3**  Yes - insert email address, mobile phone number or other electronic contact details  
 No

**Renter 4**  Yes - insert email address, mobile phone number or other electronic contact details  
 No

**Note:** If there are more than four renters, include details on an extra page.

### 10 Urgent repairs

- The rental provider must ensure that the rental property is provided and maintained in good repair.
- If there is a need for an urgent repair, the renter should notify the rental provider in writing.
- For further information on seeking repairs, see **Part D** below.

Details of person the renter should contact for an urgent repair (rental provider to insert details).

Emergency contact name

Emergency phone number

Emergency email address

### 11 Professional cleaning

The rental provider must not require the renter to arrange professional cleaning or cleaning to a professional standard at the end of the tenancy, unless:

- Professional cleaning or cleaning to a professional standard was carried out to the rented premises immediately before the start of the tenancy and the renter was advised that professional cleaning or cleaning to a professional standard had been carried out to those premises immediately before the start of the tenancy; or
- Professional cleaning or cleaning to a professional standard is required to restore the rented premises to the same condition they were in immediately before the start of the tenancy, having regard to the condition report and taking into account fair wear and tear.

The renter must have all or part of the rented premises professionally cleaned or pay the cost of having all or part of the rented premises professionally cleaned, if professional cleaning becomes required to restore the premises to the condition they were in immediately before the start of the tenancy, having regard to the condition report and taking into account fair wear and tear.

### 12 Owners corporation (formerly body corporate)

Do owners corporation rules apply to the premises? (Rental provider to tick as appropriate)

No  Yes If yes, the rental provider must attach a copy of the rules to this agreement.

### 13 Condition report

The renter must be given two copies of the condition report (or one emailed copy) on or before the date the renter moves into the rented premises.

(Rental provider to tick as appropriate)

The condition report has been provided

The condition report will be provided to the renter on or before the date the agreement starts

## Part C – Safety-related activities

---

### 14 Electrical safety activities

- The rental provider must ensure an electrical safety check is conducted every two years by a licensed or registered electrician of all electrical installations, appliances and fittings provided by a rental provider in the rented premises, and must provide the renter with the date of the most recent safety check, in writing, on request of the renter.
  - If an electrical safety check of the rented premises has not been conducted within the last two years at the time the renter occupies the premises, the rental provider must arrange an electrical safety check as soon as practicable.
- 

### 15 Gas safety activities

This safety-related activity only applies if the rented premises contains any appliances, fixtures or fittings which use or supply gas.

- (a) The rental provider must ensure a gas safety check is conducted every two years by a licensed or registered gasfitter of all gas installations and fittings in the rented premises and must provide the renter with the date of the most recent safety check, in writing, on request of the renter.
  - (b) If a gas safety check has not been conducted within the last two years at the time the renter occupies the premises, the rental provider must arrange a gas safety check as soon as practicable.
- 

### 16 Smoke alarm safety activities

- (a) The rental provider must ensure that:
    - (i) any smoke alarm is correctly installed and in working condition; and
    - (ii) any smoke alarm is tested according to the manufacturer instructions at least once every 12 months; and
    - (iii) the batteries in each smoke alarm are replaced as required.
  - (b) The rental provider must immediately arrange for a smoke alarm to be repaired or replaced as an urgent repair if they are notified by the renter that it is not in working order.

**Note:** Repair or replacement of a hard-wired smoke alarm must be undertaken by a suitably qualified person.
  - (c) The rental provider, on or before the commencement of the agreement, must provide the renter with the following information in writing:
    - (i) Information on how each smoke alarm in the rented premises operates; and
    - (ii) Information on how to test each smoke alarm in the rented premises; and
    - (iii) Information on the renter's obligations to not tamper with any smoke alarms and to report if a smoke alarm in the rented premises is not in working order.
  - (d) The renter must give written notice to the rental provider as soon as practicable after becoming aware that a smoke alarm in the rented premises is not in working order.

**Note:** Regulations made under the **Building Act 1993** require smoke alarms to be installed in all residential buildings.
- 

### 17 Swimming pool barrier safety activities

These safety-related activities only apply if the rented premises contains a swimming pool.

- (a) The rental provider must ensure that the pool barrier is maintained in good repair.
- (b) The renter must give written notice to the rental provider as soon as practicable after becoming aware that the swimming pool barrier is not in working order.
- (c) The rental provider must arrange for a swimming pool barrier to be immediately repaired or replaced as an urgent repair if they are notified by the renter that it is not in working order.
- (d) The rental provider must provide the renter with a copy of the most recent certificate of swimming pool barrier compliance issued under the **Building Act 1993** on the request of the renter.

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### 18 Relocatable swimming pool safety activities

These safety-related activities only apply if a relocatable swimming pool is erected, or is intended to be erected, at the rented premises.

- (a) The renter must not put up a relocatable swimming pool without giving written notice to the rental provider before erecting the pool.
- (b) The renter must obtain any necessary approvals before erecting a relocatable swimming pool.

**Note:** Regulations made under **Building Act 1993** apply to any person erecting a relocatable swimming pool. This safety-related activity only applies to swimming pools or spas that can hold water deeper than 300 mm.

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### 19 Bushfire prone area activities

This safety-related activity only applies if the rented premises is in a bushfire prone area and is required to have a water tank for bushfire safety.

- (a) If the rented premises is in a designated bushfire-prone area under section 192A of the **Building Act 1993** and a water tank is required for firefighting purposes, the rental provider must ensure the water tank and any connected infrastructure is maintained in good repair as required.
- (b) The water tank must be full and clean at the commencement of the agreement.

## Part D – Rights and obligations

This is a summary of selected rights and obligations of renters and rental providers under the *Residential Tenancies Act 1997* (the Act). Any reference to VCAT refers to the Victorian Civil and Administrative Tribunal.

For more information, visit [www.consumer.vic.gov.au/renting](http://www.consumer.vic.gov.au/renting).

### Use of the premises

The renter:

- is entitled to quiet enjoyment of the premises. The rental provider may only enter the premises in accordance with the Act.
- must not use the premises for illegal purposes.
- must not cause a nuisance or interfere with the reasonable peace, comfort or privacy of neighbours.
- must avoid damaging the premises and common areas. Common areas include hallways, driveways, gardens and stairwells. Where damage occurs, the renter must notify the rental provider in writing.
- must keep the premises reasonably clean.

### Condition of the premises

The rental provider:

- must ensure that the premises comply with the rental minimum standards, and is vacant and reasonably clean when the renter moves in.
- must maintain the premises in good repair and in a fit condition for occupation.
- agrees to do all the safety-related maintenance and repair activities set out in Part C of the agreement.

The renter:

- must follow all safety-related activities set out in Part C of the agreement and not remove, deactivate or interfere with safety devices on the premises.

### Modifications

The renter:

- may make some modifications without seeking consent. These modifications are listed on the Consumer Affairs website.
- must seek the rental provider's consent before installing any other fixtures or additions.
- may apply to VCAT if they believe that the rental provider has unreasonably refused consent for a modification mentioned in the Act.
- at the end of the agreement, must restore the premises to the condition it was in before they moved in (excluding fair wear and tear). This includes removing all modifications, unless the parties agree they do not need to be removed.

The rental provider:

- must not unreasonably refuse consent for certain modifications.

A list of the modifications that the rental provider cannot unreasonably refuse consent for is available on the Consumer Affairs Victoria website at [www.consumer.vic.gov.au/renting](http://www.consumer.vic.gov.au/renting).

### Locks

- The rental provider must ensure the premises:
  - has locks to secure all windows capable of having a lock, and
  - has deadlocks (a deadlock is a deadlatch with at least one cylinder) for external doors that are able to be secured with a functioning deadlock, and
  - meets the rental minimum standards for locks and window locks.
- External doors which are not able to be secured with a functioning deadlock must at least be fitted with a locking device that:
  - is operated by a key from the outside; and
  - may be unlocked from the inside with or without a key.
- The renter must obtain consent from the rental provider to change a lock in the master key system.
- The rental provider must not unreasonably refuse consent for a renter seeking to change a lock in the master key system.
- The rental provider must not give a key to a person excluded from the premises under a:
  - family violence intervention order; or
  - family violence safety notice; or
  - recognised non-local DVO; or
  - personal safety intervention order.

### Repairs

- Only a suitably qualified person must do repairs – both urgent and non-urgent.

Urgent repairs

Section 3(1) of the Act defines *urgent repairs*. Refer to the Consumer Affairs Victoria website for the full list of urgent repairs and for more information, visit [www.consumer.vic.gov.au/urgentrepairs](http://www.consumer.vic.gov.au/urgentrepairs).

Urgent repairs include failure or breakdown of any essential service or appliance provided for hot water, cooking, heating or laundering supplied by the rental provider.

The rental provider must carry out urgent repairs after being notified.

A renter may arrange for urgent repairs to be done if they have taken reasonable steps to arrange for the rental provider to immediately do the repairs and the rental provider has not carried out the repairs.

If the renter has arranged for urgent repairs, the renter may be reimbursed directly by the rental provider for the reasonable cost of repairs up to \$2,500.

The renter may apply to VCAT for an order requiring the rental provider to carry out urgent repairs if:

- the renter cannot meet the cost of the repairs; or

- the cost of repairs is more than \$2,500; or
- the rental provider refuses to pay the cost of repairs if it is carried out by the renter.

#### Non-urgent repairs

- The renter must notify the rental provider, in writing, as soon as practicable of:
  - damage to the premises.
  - breakdown of facilities, fixtures, furniture or equipment supplied by the rental provider.
- The rental provider must carry out non-urgent repairs in reasonable time.
- The renter can apply to VCAT for an order requiring the rental provider to do the repairs if the rental provider has not carried out the repairs within **14 days** of receiving notice of the need for repair.

### Assignment or sub-letting

The renter:

- must not assign (transfer to another person) or sub-let the whole or any part of the premises without the written consent of the rental provider.

The rental provider may give the renter notice to vacate if the renter assigns or sublets the premises without consent.

The rental provider:

- cannot unreasonably withhold consent to assign or sub-let the premises.
- must not demand or receive a fee or payment for consent, other than reasonable expenses incurred by the assignment.

### Rent

- The rental provider must give the renter at least 60 days' written notice of a proposed rent increase.
- Rent cannot be increased more than once every 12 months.
- If the rental provider or agent does not provide a receipt for rent, the renter may request a receipt.
- The rental provider must not increase the rent under a fixed term agreement unless the agreement provides for an increase.

### Access and entry

- The rental provider may enter the premises:
  - at any time, if the renter has agreed within the last 7 days.
  - to do an inspection but not more than once every 6 months.
  - to comply with the rental provider's duties under the Act.
  - to show the premises or conduct an open inspection to sell, rent or value the premises.
  - to take images or video for advertising a property that is for sale or rent.
  - if they believe the renter has failed to follow their duties under the Act.
  - to do a pre-termination inspection where the renter has applied to have the agreement terminated because of family violence or personal violence.
- The renter must allow entry to the premises where the rental provider has followed proper procedure.
- The renter is entitled to a set amount of compensation for each sales inspection.

### Pets

- The renter must seek consent from the rental provider before keeping a pet on the premises.
- The rental provider must not unreasonably refuse a request to keep a pet.

## Part E – Additional terms

### 21 Further details (if any)

List any additional terms to this agreement. The terms listed must not exclude, restrict or modify any of the rights and duties included in the Act.

Additional terms must also comply with the Australian Consumer Law (Victoria). For example, they cannot be unfair terms, which will have no effect. Contact Consumer Affairs Victoria on 1300 55 81 81 for further information or visit [unfair contract terms](#) at the Consumer Affairs Victoria website.

**Note:** If you need extra space, attach a separate sheet. Both the rental provider and renter should sign and date all attachments.

### 22 Signatures

This agreement is made under the **Residential Tenancies Act 1997**.

Before signing you must read **Part D – Rights and obligations** in this form.

#### Rental provider

Signature of rental provider 1



Date

10/12/2018

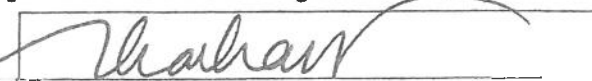
Signature of rental provider 2

Date

#### Renter(s)

All renters listed must sign this residential rental agreement.

Signature of renter 1



Date

18/12/2018

Signature of renter 2

Date

Signature of renter 3

Date

Signature of renter 4

Date

**Note:** Each renter who is a party to the agreement must sign and date here. If there are more than four renters, include details on an extra page.



## Help or further information

For further information, visit the renting section – Consumer Affairs Victoria website at [www.consumer.vic.gov.au/renting](http://www.consumer.vic.gov.au/renting) or call Consumer Affairs Victoria on 1300 55 81 81.

## Telephone interpreter service

If you have difficulty understanding English, contact the Translating and Interpreting Service (TIS) on 131 450 (for the cost of a local call) and ask to be put through to an Information Officer at Consumer Affairs Victoria on 1300 55 81 81

### Arabic

إذا كان لديك صعوبة في فهم اللغة الإنكليزية، اتصل بخدمة الترجمة التحريرية والشفوية (TIS) على الرقم 131 450 (بكلفة مكالمة محلية) واطلب أن يوصلوك بموظف معلومات في دائرة شؤون المستهلك في فكتوريا على الرقم 1300 55 81 81.

**Turkish** İngilizce anlamakta güçlük çekiyorsanız, 131 450'den (şehir içi konuşma ücretine) Yazılı ve Sözlü Tercümanlık Servisini (TIS) arayarak 1300 55 81 81 numaralı telefondan Victoria Tüketici İşleri'ni aramalarımı ve size bir Danışma Memuru ile görüşmelerini isteyiniz.

**Vietnamese** Nếu quý vị không hiểu tiếng Anh, xin liên lạc với Dịch Vụ Thông Phiên Dịch (TIS) qua số 131 450 (với giá biểu của cú gọi địa phương) và yêu cầu được nối đường dây tới một Nhân Viên Thông Tin tại Bộ Tiêu Thụ Sự Vụ Victoria (Consumer Affairs Victoria) qua số 1300 55 81 81.

**Somali** Haddii aad dhibaato ku qabto fahmida Ingiriiska, La xiriir Adeega Tarjumida iyo Afcelinta (TIS) telefoonka 131 450 (qiimaha meesha aad joogto) weydiisuna in lagugu xiro Sarkaalka Macluumaadka ee Arrimaha Macmiilaha  
Fiktooriya tel: 1300 55 81 81.

**Chinese** 如果您聽不大懂英語，請打電話給口譯和筆譯服務處，電話：131 450（祇花費一個普通電話費），讓他們幫您接通維多利亞消費者事務處（Consumer Affairs Victoria）的信息官員，電話：1300 55 81 81。

**Serbian** Ako vam je teško da razumete engleski, nazovite Službu prevodilaца и тумача (Translating and Interpreting Service – TIS) на 131 450 (по цену локалног позива) и замолите их да вас повежу са Службеником за информације (Information Officer) у Викторијској Служби за потрошачка питања (Consumer Affairs Victoria) на 1300 55 81 81.

**Amharic** (TIS) 131  
450 ( ) 1300 55 81 81

### Dari

اگر شما مشکل دانستن زبان انگلیسی دارید، با اداره خدمات ترجمانی تحریری و شفاهی (TIS) به شماره 131 450 به قیمت مخابره محلی تماس بگیرید و بخواهید که شما را به کارمند معلومات دفتر امور مهاجرین ویکتوریا به شماره 1300 55 81 81 ارتباط دهد.

**Croatian** Ako nerazumijete dovoljno engleski, nazovite Službu tumača i prevoditelja (TIS) na 131 450 (po cijeni mjesnog poziva) i zamolite da vas spoje s djelatnikom za obavijesti u Consumer Affairs Victoria na 1300 55 81 81.

**Greek** Αν έχετε δυσκολίες στην κατανόηση της αγγλικής γλώσσας, επικοινωνήστε με την Υπηρεσία Μετάφρασης και Διερμηνείας (TIS) στο 131 450 (με το κόστος μιας τοπικής κλήσης) και ζητήστε να σας συνδέσουν με έναν Υπάλληλο Πληροφοριών στην Υπηρεσία Προστασίας Καταναλωτών Βικτώριας (Consumer Affairs Victoria) στον αριθμό 1300 55 81 81.

**Italian** Se avete difficoltà a comprendere l'inglese, contattate il servizio interpreti e traduttori, cioè il Translating and Interpreting Service (TIS) al 131 450 (per il costo di una chiamata locale), e chiedete di essere messi in comunicazione con un operatore addetto alle informazioni del dipartimento "Consumer Affairs Victoria" al numero 1300 55 81 81.



**BMT** Tax Depreciation  
QUANTITY SURVEYORS

# Capital Allowance & Tax Depreciation Schedule

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Maximising the cash return from investment properties

Searle Custodian Pty Ltd  
Unit 412/64 Wests Road  
MARIBYRNONG, VIC 3032

Diminishing value method summary

| Date                   | Effective Life | Pooled Plant  | Division 40   | Division 43    | Total          |
|------------------------|----------------|---------------|---------------|----------------|----------------|
| 10-Dec-15 to 30-Jun-16 | 3,560          | 1,170         | 4,730         | 1,952          | 6,682          |
| 1-Jul-16 to 30-Jun-17  | 1,955          | 1,900         | 3,855         | 3,485          | 7,340          |
| 1-Jul-17 to 30-Jun-18  | 1,666          | 1,188         | 2,854         | 3,485          | 6,339          |
| 1-Jul-18 to 30-Jun-19  | 1,266          | 1,044         | 2,310         | 3,485          | 5,795          |
| 1-Jul-19 to 30-Jun-20  | 748            | 1,362         | 2,110         | 3,485          | 5,595          |
| 1-Jul-20 to 30-Jun-21  | 667            | 851           | 1,518         | 3,485          | 5,003          |
| 1-Jul-21 to 30-Jun-22  | 596            | 534           | 1,130         | 3,485          | 4,615          |
| 1-Jul-22 to 30-Jun-23  | 533            | 331           | 864           | 3,485          | 4,349          |
| 1-Jul-23 to 30-Jun-24  | 476            | 210           | 686           | 3,485          | 4,171          |
| 1-Jul-24 to 30-Jun-25  | 426            | 130           | 556           | 3,485          | 4,041          |
| 1-Jul-25 to 30-Jun-26  | 383            | 81            | 464           | 3,485          | 3,949          |
| 1-Jul-26 to 30-Jun-27  | 344            | 53            | 397           | 3,485          | 3,882          |
| 1-Jul-27 to 30-Jun-28  | 310            | 34            | 344           | 3,485          | 3,829          |
| 1-Jul-28 to 30-Jun-29  | 149            | 385           | 534           | 3,485          | 4,019          |
| 1-Jul-29 to 30-Jun-30  | 139            | 239           | 378           | 3,485          | 3,863          |
| 1-Jul-30 to 30-Jun-31  | 0              | 880           | 880           | 3,485          | 4,365          |
| 1-Jul-31 to 30-Jun-32  | 0              | 550           | 550           | 3,485          | 4,035          |
| 1-Jul-32 to 30-Jun-33  | 0              | 343           | 343           | 3,485          | 3,828          |
| 1-Jul-33 to 30-Jun-34  | 0              | 216           | 216           | 3,485          | 3,701          |
| 1-Jul-34 to 30-Jun-35  | 0              | 133           | 133           | 3,485          | 3,618          |
| 1-Jul-35 to 30-Jun-36  | 0              | 84            | 84            | 3,485          | 3,569          |
| 1-Jul-36 to 30-Jun-37  | 0              | 52            | 52            | 3,485          | 3,537          |
| 1-Jul-37 to 30-Jun-38  | 0              | 32            | 32            | 3,485          | 3,517          |
| 1-Jul-38 to 30-Jun-39  | 0              | 20            | 20            | 3,485          | 3,505          |
| 1-Jul-39 to 30-Jun-40  | 0              | 13            | 13            | 3,485          | 3,498          |
| 1-Jul-40 to 30-Jun-41  | 0              | 8             | 8             | 3,485          | 3,493          |
| 1-Jul-41 to 30-Jun-42  | 0              | 5             | 5             | 3,485          | 3,490          |
| 1-Jul-42 to 30-Jun-43  | 0              | 4             | 4             | 3,485          | 3,489          |
| 1-Jul-43 to 30-Jun-44  | 0              | 2             | 2             | 3,485          | 3,487          |
| 1-Jul-44 to 30-Jun-45  | 0              | 1             | 1             | 3,485          | 3,486          |
| 1-Jul-45 to 30-Jun-46  | 0              | 1             | 1             | 3,485          | 3,486          |
| 1-Jul-46 to 30-Jun-47  | 0              | 0             | 0             | 3,485          | 3,485          |
| 1-Jul-47 to 30-Jun-48  | 0              | 0             | 0             | 3,485          | 3,485          |
| 1-Jul-48 to 30-Jun-49  | 0              | 0             | 0             | 3,485          | 3,485          |
| 1-Jul-49 to 30-Jun-50  | 0              | 0             | 0             | 3,485          | 3,485          |
| 1-Jul-50 to 30-Jun-51  | 0              | 0             | 0             | 3,485          | 3,485          |
| 1-Jul-51 to 30-Jun-52  | 0              | 0             | 0             | 3,485          | 3,485          |
| 1-Jul-52 to 30-Jun-53  | 0              | 0             | 0             | 3,485          | 3,485          |
| 1-Jul-53 to 30-Jun-54  | 0              | 0             | 0             | 3,485          | 3,485          |
| 1-Jul-54 to 30-Jun-55  | 0              | 0             | 0             | 3,485          | 3,485          |
| 1-Jul-55 to 30-Jun-56  | 0              | 0             | 0             | 1,529          | 1,529          |
| <b>Total</b>           | <b>13,218</b>  | <b>11,856</b> | <b>25,074</b> | <b>139,396</b> | <b>164,470</b> |

38  
38



**Australian Government**  
**Australian Taxation Office**

**Agent** J I CONSULTING PTY LTD  
**Client** THE TRUSTEE FOR SEARLE  
 FAMILY SMSF  
**ABN** 94 208 073 597  
**TFN** 952 443 923

## Income tax 551

|                       |            |
|-----------------------|------------|
| <b>Date generated</b> | 08/08/2022 |
| <b>Overdue</b>        | \$0.00     |
| <b>Not yet due</b>    | \$0.00     |
| <b>Balance</b>        | \$0.00     |

## Transactions

9 results found - from 01 July 2020 to 30 June 2021 sorted by processed date ordered newest to oldest

| Processed date | Effective date | Description  | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|--|------------|-------------|---------------|
| 29 Jun 2021    | 2 Jul 2021     | EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20   | \$522.75   |             | \$0.00        |
| 29 Jun 2021    | 19 May 2021    | General interest charge  |            |             | \$522.75 CR   |
| 28 Jun 2021    | 2 Mar 2021     | Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20 |            | \$522.75    | \$522.75 CR   |
| 19 May 2021    | 19 May 2021    | General interest charge  |            |             | \$0.00        |
| 19 May 2021    | 18 May 2021    | Payment received   |            | \$1,191.40  | \$0.00        |
| 4 May 2021     | 2 Mar 2021     | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20                          | \$1,191.40 |             | \$1,191.40 DR |
| 25 Feb 2021    | 25 Feb 2021    | General interest charge  |            |             | \$0.00        |
| 25 Feb 2021    | 24 Feb 2021    | Payment received   |            | \$518.75    | \$0.00        |
| 1 Jul 2020     | 1 Jul 2020     | General interest charge  |            |             | \$518.75 DR   |



**Australian Government**  
**Australian Taxation Office**

**Agent** J I CONSULTING PTY LTD  
**Client** THE TRUSTEE FOR SEARLE  
 FAMILY SMSF  
**ABN** 94 208 073 597  
**TFN** 952 443 923

## Activity statement 001

|                       |            |
|-----------------------|------------|
| <b>Date generated</b> | 08/08/2022 |
| <b>Overdue</b>        | \$0.00     |
| <b>Not yet due</b>    | \$0.00     |
| <b>Balance</b>        | \$0.00     |

## Transactions

4 results found - from 01 July 2020 to 30 June 2021 sorted by processed date ordered newest to oldest

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|---|------------|-------------|---------------|
| 25 Feb 2021    | 25 Feb 2021    | General interest charge   |            |             | \$0.00        |
| 25 Feb 2021    | 24 Feb 2021    | Payment received  |            | \$2,838.00  | \$0.00        |
| 2 Nov 2020     | 2 Nov 2020     | General interest charge   |            |             | \$2,838.00 DR |
| 25 Oct 2020    | 21 Oct 2020    | Original Activity<br>Statement for the period<br>ending 30 Jun 20 -<br>PAYG Instalments | \$2,838.00 |             | \$2,838.00 DR |



**Australian Government**  
**Australian Taxation Office**

**Agent** J I CONSULTING PTY LTD  
**Client** THE TRUSTEE FOR SEARLE  
 FAMILY SMSF  
**ABN** 94 208 073 597

## Print instalment

| Account   | Period              | Document ID |
|---|---------------------|-------------|
| Activity statement – 001 – THE TRUSTEE FOR SEARLE FAMILY SMSF | Jul 2020 – Jun 2021 | 46866212899 |

|                         |                 |
|-------------------------|-----------------|
| <b>Receipt ID</b>       | Unavailable     |
| <b>Date lodged</b>      | 21 October 2021 |
| <b>Payment due date</b> | 21 October 2021 |

## Statement summary

| Description   | Reported Value | Owed to ATO | Owed by ATO |
|---|----------------|-------------|-------------|
| <b>PAYG income tax instalment</b>   |                |             |             |
| 5A Owed to ATO  |                | \$3,770.00  |             |
| T5 Commissioner instalment amount – Based on the notional tax \$ 3,770.40 from the 2020 assessment. | \$3,770.00     |             |             |

## Amount owing to ATO

\$3,770.00

BPAY®



**Biller code** 75556  
**Ref** 942080735976560

### Telephone and Internet Banking - BPAY®

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

For more information see [www.bpay.com.au](http://www.bpay.com.au)

## Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

**Payment reference number**  
 942080735976560



(w) 1300 200 776  
 www.prestigestratamelbourne.com.au  
 rentals@psmproperty.com.au  
 PO BOX 23496  
 Docklands VIC 8012  
 ABN: 36638815906  
 Licence: 072322L

### Folio Summary

J J Searle PTY LTD  
 33 Macey Ave  
 Avondale Heights VIC 3034

Folio: OWN00931  
 From: 1/07/2020  
 To: 30/06/2021  
 Created: 1/07/2021

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>Money In</b><br>\$14,578.12 | <b>Money Out</b><br>\$1,845.12 | <b>Balance</b><br>\$12,733.00 |
|--------------------------------|--------------------------------|-------------------------------|

| Account                                 | Included Tax | Money Out         | Money In           |
|---|--------------|-------------------|--------------------|
| <b>412/64 Wests Rd, Maribyrnong VIC</b> |              |                   |                    |
| <b>Feb 2021</b>                         |              |                   |                    |
| Rent                                    |              |                   | \$1,477.00         |
| Lease Fees                              | \$0.93       | \$10.19           |                    |
| Advertising                             | \$22.73      | \$250.00          |                    |
| Management Fees                         | \$8.06       | \$88.62           |                    |
|   |              | <u>\$348.81</u>   | <u>\$1,477.00</u>  |
| <b>Mar 2021</b>                         |              |                   |                    |
| Rent                                    |              |                   | \$738.50           |
|   |              | <u>\$0.00</u>     | <u>\$738.50</u>    |
| <b>Apr 2021</b>                         |              |                   |                    |
| Management Fees                         | \$4.03       | \$44.31           |                    |
|   |              | <u>\$44.31</u>    | <u>\$0.00</u>      |
| <b>May 2021</b>                         |              |                   |                    |
| Rent                                    |              |                   | \$8,868.00         |
| Advertising                             | \$22.73      | \$250.00          |                    |
| Management Fees                         | \$48.36      | \$532.08          |                    |
|   |              | <u>\$782.08</u>   | <u>\$8,868.00</u>  |
| Subtotal                                |              | <u>\$1,175.20</u> | <u>\$11,083.50</u> |
| <b>Account Transactions</b>             |              |                   |                    |
| <b>Feb 2021</b>                         |              |                   |                    |
| INCOME                                  | \$49.16      |                   | \$540.80           |
| Lease Fees                              | \$53.17      | \$584.89          |                    |
| Postage                                 | \$0.46       | \$5.00            |                    |
|   |              | <u>\$589.89</u>   | <u>\$540.80</u>    |
| <b>Mar 2021</b>                         |              |                   |                    |
| INCOME                                  | \$48.94      |                   | \$538.30           |
|   |              | <u>\$0.00</u>     | <u>\$538.30</u>    |
| <b>Apr 2021</b>                         |              |                   |                    |
| INCOME                                  | \$111.82     |                   | \$1,229.99         |
| Postage                                 | \$0.46       | \$5.00            |                    |
|   |              | <u>\$5.00</u>     | <u>\$1,229.99</u>  |
| <b>May 2021</b>                         |              |                   |                    |
| INCOME                                  | \$106.87     |                   | \$1,175.53         |
| R & M - General                         | \$0.91       |                   | \$10.00            |
| Lease Fees                              | \$6.59       | \$72.53           |                    |
| Postage                                 | \$0.23       | \$2.50            |                    |
|   |              | <u>\$75.03</u>    | <u>\$1,185.53</u>  |

363

| <b>Account</b> | <b>Included Tax</b> | <b>Money Out</b>  | <b>Money In</b>    |
|----------------|---------------------|-------------------|--------------------|
| Subtotal       |                     | <u>\$669.92</u>   | <u>\$3,494.62</u>  |
| <b>Total</b>   |                     | <u>\$1,845.12</u> | <u>\$14,578.12</u> |

Total Tax on Money Out: \$167.75  
Total Tax on Money In: \$317.70





City West Water™

Thank you for choosing Direct Debit. This bill is for information purposes only. The amount due will be debited from your nominated bank or credit union account on the due date of this bill. Should you wish to postpone this transaction please phone 131 691 providing four (4) working days notice to the date due. If a transaction is dishonoured, bank charges may be incurred and added to your next bill.

SEARLE CUSTODIAN PTY LTD  
33A MACEY AVENUE  
AVONDALE HEIGHTS VIC 3034



My account number is

1253 0869 5110

Invoice No. T571382072

Service Address Fourth Level 412/64 Wests Road  
Maribyrnong Lot 55 Plan 720619

Issue Date 1 Jun 2021

Water Faults & Emergencies (24 hours) 132 642

Enquiries & Support  
(8.30am-5.00pm Mon-Fri)  
Credit Card Payments &  
Balances (24 hours) 131 691

Interpreter Service 9313 8989

Mail Cheques GPO Box 1152, Melbourne Vic 3001





General Mail Locked Bag 350, Sunshine Vic 3020

**City West Water Corporation**

ABN 70 066 902 467

[citywestwater.com.au](http://citywestwater.com.au)

## Account summary

|   |                 |          |
|---|-----------------|----------|
|    | PREVIOUS BILL   | \$141.93 |
|   | RECEIVED        | \$141.93 |
|   | BALANCE         | \$0.00   |
|  | NETWORK CHARGES | \$115.85 |
|  | OTHER CHARGES   | \$26.08  |
|  | TO BE DEBITED   | \$141.93 |

## Greater Western Water – a new era

On 1 July 2021 City West Water is joining with Western Water to become **Greater Western Water**.

Your next water account will come from Greater Western Water.

Learn more at [citywestwater.com.au/gww](http://citywestwater.com.au/gww)





Handwritten: 20/5/21

Prestige Strata Melbourne  
 ABN: 36146524067  
 PO Box 23496  
 DOCKLANDS VIC 8012  
 Ph: 1300 445 890  
 strata@prestigestratamelbourne.com.au

Date of Notice 01/05/2021

Searle Custodian Pty Ltd  
 33 Macey Avenue  
 AVONDALE HEIGHTS VIC 3034  
 janejsearle@gmail.com

**FEE NOTICE SUMMARY**

**RE: Lot 55, 64 Wests Road  
 MARIBYRNONG VIC 3032**

Summary of fees, charges or other contributions due and payable to the Owners Corporation Plan of Subdivision 720619M-3 pursuant to Section 31 of The Owners Corporations Act 2006.

| OC                         | ABN            | GST     | Amount Due        |
|----------------------------|----------------|---------|-------------------|
| Contribution Schedule OC 3 | 95 297 649 413 | \$75.35 | \$828.80          |
| Owners Corporation 1       |                | \$36.71 | \$403.85          |
| Owners Corporation 2       |                | \$3.03  | \$33.35           |
|                            |                |         |                   |
|                            |                |         |                   |
| <b>TOTAL DUE</b>           |                |         | <b>\$1,266.00</b> |

Refer to attached invoices for a further breakdown of charges, payment details and any direct debit arrangements.

Handwritten: 20/5/21



**DEFT**  
 PAYMENT SYSTEMS

\*Payments by phone or Internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 162. Payments by Credit Card do not require registration and a surcharge may apply.

|  |  |  |   |   |
|--|--|--|---|---|
|  | Pay over the Internet from your Credit Card or pre-registered bank account at <a href="http://www.deft.com.au">www.deft.com.au</a> . |  | <b>Biller Code: 96503</b><br><b>Ref: 213027113 06493</b>  | <b>Account: OC3- 720619M</b><br><b>Owner: Searle Custodian Pty Ltd</b><br><b>OC: 720619M-3</b><br><b>Lot No: 55</b> |
|  | Pay by phone from your Credit Card or pre-registered bank account, Call 1300 30 10 90 or Int ++612 8232 7395                         | Contact your financial institution to make a BPAY payment from your cheque or savings account. |   |   |
|  | Pay by mailing this payment slip with your Cheque to: DEFT Payment Systems GPO Box 2174, Melbourne VIC 3001                          |  | Pay in person at any Australia Post Office, using Cash, Cheque or EFTPOS. Payments made at Australia Post will incur a \$2.75 DEFT processing fee | All Cheques must be made payable to: OC3- 720619M   |
| <p>*442 213027113 06493</p> <p><b>DEFT Reference Number: 213027113 06493</b></p> |  |  |   | <p><b>Total Due \$1,266.00</b></p> <p>Total due if paying at Australia Post \$1,268.75</p>                          |

5205350194

Pd 55.00 only 5/11/21  
write requesting waiver of 8  
as never received original invoice  
page 1 of 2

C



**ASIC**  
Australian Securities & Investments Commission

inquiries  
www.asic.gov.au/invoices  
1300 300 630

PTO

ABN 86 768 265 615



029/1110

JJ SEARLE PTY LTD  
33 MACEY AVE AVONDALE HEIGHTS VIC 3034

Pd 22/2/21 → 82.00  
Pd 55.00 5/11/21  
+ Late fee would not accept waiver.

INVOICE STATEMENT  
Issue date 21 Dec 20  
JJ SEARLE PTY LTD

ACN 166 338 325  
Account No. 22 166338325

### Summary

|                    |                 |
|--------------------|-----------------|
| Opening Balance    | \$55.00         |
| New items          | \$82.00         |
| Payments & credits | \$0.00          |
| <b>TOTAL DUE</b>   | <b>\$137.00</b> |

### Please pay

Immediately **\$137.00**

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

Transaction details are listed on the back of this page

If you have already paid please ignore this invoice statement.

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



**ASIC**  
Australian Securities & Investments Commission

**TOTAL DUE** **\$137.00**  
Immediately **\$137.00**

PAYMENT SLIP  
JJ SEARLE PTY LTD

Payment options are listed on the back of this payment slip



Biller Code: 17301  
Ref: 2291663383258

ACN 166 338 325 Account No: 22 166338325



\*814 129 0002291663383258 94

22 166338325

32

Pd 10/7

# BEYOND ACCOUNTANCY

## TAX INVOICE

Searle Family SMSF  
33a Macey Ave  
AVONDALE HEIGHTS VIC 3034  
AUSTRALIA  
ABN: 94 208 073 597

Invoice Date  
6 Jul 2020

Invoice Number  
INV-8512

Reference  
JR:JR

ABN  
11 613 379 632

Beyond Accountancy  
Services Pty Ltd  
Level 35 600 Bourke St  
MELBOURNE VIC 3000  
AUSTRALIA

| Description  | GST           | Amount AUD |
|--|---------------|------------|
| Preparation of a document for an external party (including banks, mortgage brokers, finance companies etc) | 10%           | 100.00     |
|  | Subtotal      | 100.00     |
|  | TOTAL GST 10% | 10.00      |
|  | TOTAL AUD     | 110.00     |

**Due Date: 13 Jul 2020**

Payment details:

Direct deposit

BSB: 633-000

Account: 162 417 240

Name: Beyond Accountancy Services Pty Ltd

Fee from refund and credit card payment available - fees apply

## PAYMENT ADVICE

To: Beyond Accountancy Services Pty Ltd  
Level 35 600 Bourke St  
MELBOURNE VIC 3000  
AUSTRALIA

|                |                    |
|----------------|--------------------|
| Customer       | Searle Family SMSF |
| Invoice Number | INV-8512           |
| Amount Due     | 110.00             |
| Due Date       | 13 Jul 2020        |

Amount Enclosed

Enter the amount you are paying above

Pd 31/5/21

C

# TAX INVOICE

JJ Searle Pty Ltd ATF Searl Family SMSF  
33A Macey Ave  
AVONDALE HEIGHTS VIC 3034  
AUSTRALIA

**Invoice Date**  
24 May 2021

**Invoice Number**  
005473

**Account Number**  
SEAR0002

J I Consulting Pty Ltd  
72 160 831 621  
PO Box 76  
MOONEE PONDS VIC 3039  
AUSTRALIA  
Accounts Contact:  
Candy Wu  
Email:  
[candy.jiconsulting@gmail.com](mailto:candy.jiconsulting@gmail.com)  
Phone:  
(03) 9372 0380

| Description  | GST | Amount AUD      |
|--|-----|-----------------|
| <b>Professional fees for the year ended 30 June 2020</b>   |     |                 |
| Work carried out being finalisation of accounts for the Superannuation Fund in conformity with the requirements of the Australian Taxation Office, to the preparation of the Superannuation Fund Income Tax Return including necessary minutes etc for the year.<br>Attending to the audit of the Superannuation Fund for the year, in accordance with the regulations as laid down by the Australian Taxation Office. | 10% | 1,810.00        |
| Subtotal   |     | 1,810.00        |
| Total GST 10%  |     | 181.00          |
| Invoice Total AUD  |     | 1,991.00        |
| Total Net Payments<br>AUD  |     | 0.00            |
| <b>Amount Due AUD</b>  |     | <b>1,991.00</b> |

**Due Date: 07 Jun 2021**

## REMITTANCE

**Invoice Number:005473 Account Number:SEAR0002 Amount Due: 1,991.00**

**Payment Options:**

*EFT Bank Transfer: (please include invoice number when making payment)*

Account Name: J I Consulting Pty Ltd

BSB: 083 363

Account No: 145767632

*Credit Card: (fill out details below and send back to our office for processing, alternatively payment can be processed over the phone)*

Card No: \_\_\_\_\_ Expiry Date: \_\_\_\_\_ CVV Code: \_\_\_\_\_

30

Trilogy Funds Management Limited as  
Responsible Entity for the  
Trilogy Monthly Income Trust  
ABN 59 080 383 679 AFSL 261 425

**Enquiries freecall 1800 230 099**

GPO Box 1648  
BRISBANE QLD 4001

Phone +07 3039 2828  
Fax +07 3039 2829  
investorrelations@trilogyfunds.com.au  
www.trilogyfunds.com.au

Jacqueline Jane Searle <Searle Family SMSF>  
33 Macey Avenue  
AVONDALE HEIGHTS VIC 3034

|                    |                |
|--------------------|----------------|
| <b>Investor ID</b> | 2000099233     |
| <b>TFN/ABN</b>     | Quoted         |
| <b>Date</b>        | 14 August 2020 |

**TRILOGY MONTHLY INCOME TRUST**

Monthly Distribution Statement for the period 01 July 2020 to 31 July 2020, paid on 12 August 2020

**TMIT Ordinary Units**

| Units Invested <sup>1</sup> | Cash Yield (p.a.) <sup>2</sup> | Gross Distribution Amount | TFN Withholding Tax | Non-Resident Withholding Tax | Net Distribution Amount |
|-----------------------------|--------------------------------|---------------------------|---------------------|------------------------------|-------------------------|
| 36,610.01                   | 6.55%                          | \$203.35                  | Nil                 | Nil                          | \$203.35                |

Your distribution payment has been reinvested as detailed:

|   |               |
|---|---------------|
| Distribution Received for this period:                        |               |
| TMIT Ordinary Units   | \$203.35      |
| Total Net Distribution available for Reinvestment             | \$203.35      |
| Ordinary Units received from Reinvestment on a 1:1 basis      | 203.35        |
| <br>Total TMIT Ordinary Units after Reinvestment <sup>3</sup> | <br>36,813.36 |

<sup>1</sup> Represents the closing number of units on hand at the end of the statement period

<sup>2</sup> The yield reported on the statement has been rounded, therefore the actual pay out figure may vary. Where an investor has directed Trilogy Funds to deduct advisor service fees, the return shown for the statement period has been calculated based on the yield for the period less the annualised value of the advisor service fee as a percentage of the highest capital balance during the statement period.

<sup>3</sup> Reinvested units will be issued on the date the distribution is paid

# TRILOGY

FUNDS

Trilogy Funds Management Limited as  
Responsible Entity for the  
Trilogy Monthly Income Trust  
ABN 59 080 383 679 AFSL 261 425

**Enquiries freecall 1800 230 099**

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investorrelations@trilogyfunds.com.au  
www.trilogyfunds.com.au

Jacqueline Jane Searle <Searle Family SMSF>  
33 Macey Avenue  
AVONDALE HEIGHTS VIC 3034

|             |                   |
|-------------|-------------------|
| Investor ID | 2000099233        |
| TFN/ABN     | Quoted            |
| Date        | 11 September 2020 |

## TRILOGY MONTHLY INCOME TRUST

Monthly Distribution Statement for the period 01 August 2020 to 31 August 2020, paid on 10 September 2020

### TMIT Ordinary Units

| Units Invested <sup>1</sup> | Cash Yield (p.a.) <sup>2</sup> | Gross Distribution Amount | TFN Withholding Tax | Non-Resident Withholding Tax | Net Distribution Amount |
|-----------------------------|--------------------------------|---------------------------|---------------------|------------------------------|-------------------------|
| 36,813.36                   | 6.53%                          | \$203.76                  | Nil                 | Nil                          | \$203.76                |

Your distribution payment has been reinvested as detailed:

|   |               |
|---|---------------|
| Distribution Received for this period:                        |               |
| TMIT Ordinary Units   | \$203.76      |
| Total Net Distribution available for Reinvestment             | \$203.76      |
| Ordinary Units received from Reinvestment on a 1:1 basis      | 203.76        |
| <br>Total TMIT Ordinary Units after Reinvestment <sup>3</sup> | <br>37,017.12 |

<sup>1</sup> Represents the closing number of units on hand at the end of the statement period

<sup>2</sup> The yield reported on the statement has been rounded, therefore the actual pay out figure may vary. Where an investor has directed Trilogy Funds to deduct advisor service fees, the return shown for the statement period has been calculated based on the yield for the period less the annualised value of the advisor service fee as a percentage of the



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Jacqueline Jane Searle <Searle Family SMSF>  
33 Macey Avenue  
AVONDALE HEIGHTS VIC 3034

|                    |                 |
|--------------------|-----------------|
| <b>Investor ID</b> | 2000099233      |
| <b>TFN/ABN</b>     | Quoted          |
| <b>Date</b>        | 13 October 2020 |

**TRILOGY MONTHLY INCOME TRUST**

Monthly Distribution Statement for the period 01 September 2020 to 30 September 2020, paid on 13 October 2020

**TMIT Ordinary Units**

| Units Invested <sup>1</sup> | Cash Yield (p.a.) <sup>2</sup> | Gross Distribution Amount | TFN Withholding Tax | Non-Resident Withholding Tax | Net Distribution Amount |
|-----------------------------|--------------------------------|---------------------------|---------------------|------------------------------|-------------------------|
| 37,017.12                   | 6.53%                          | \$198.34                  | Nil                 | Nil                          | \$198.34                |

Your distribution payment has been reinvested as detailed:

|   |               |
|---|---------------|
| Distribution Received for this period:                        |               |
| TMIT Ordinary Units   | \$198.34      |
| Total Net Distribution available for Reinvestment             | \$198.34      |
| Ordinary Units received from Reinvestment on a 1:1 basis      | 198.34        |
| <br>Total TMIT Ordinary Units after Reinvestment <sup>3</sup> | <br>37,215.46 |

<sup>1</sup> Represents the closing number of units on hand at the end of the statement period  
<sup>2</sup> The yield reported on the statement has been rounded, therefore the actual pay out figure may vary. Where an investor has directed Trilogy Funds to deduct advisor service fees, the return shown for the statement period has been calculated based on the yield for the period less the annualised value of the advisor service fee as a percentage of the

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33 Macey Avenue  
AVONDALE HEIGHTS VIC 3034

|                    |                  |
|--------------------|------------------|
| <b>Investor ID</b> | 2000099233       |
| <b>TFN/ABN</b>     | Quoted           |
| <b>Date</b>        | 11 November 2020 |

## TRILOGY MONTHLY INCOME TRUST

Monthly Distribution Statement for the period 01 October 2020 to 31 October 2020, paid on 11 November 2020

### TMIT Ordinary Units

| Units Invested <sup>1</sup> | Cash Yield (p.a.) <sup>2</sup> | Gross Distribution Amount | TFN Withholding Tax | Non-Resident Withholding Tax | Net Distribution Amount |
|-----------------------------|--------------------------------|---------------------------|---------------------|------------------------------|-------------------------|
| 37,215.46                   | 6.56%                          | \$206.92                  | Nil                 | Nil                          | \$206.92                |

Your distribution payment has been reinvested as detailed:

|   |           |
|---|-----------|
| Distribution Received for this period:                    |           |
| TMIT Ordinary Units                                       | \$206.92  |
| Total Net Distribution available for Reinvestment         | \$206.92  |
| Ordinary Units received from Reinvestment on a 1:1 basis  | 206.92    |
| <br>  |           |
| Total TMIT Ordinary Units after Reinvestment <sup>3</sup> | 37,422.38 |

<sup>1</sup> Represents the closing number of units on hand at the end of the statement period

<sup>2</sup> The yield reported on the statement has been rounded, therefore the actual pay out figure may vary. Where an investor has directed Trilogy Funds to deduct advisor service fees, the return shown for the statement period has been calculated based on the yield for the period less the annualised value of the advisor service fee as a percentage of the highest capital balance during the statement period.

<sup>3</sup> Reinvested units will be issued on the date the distribution is paid

Trilogy Funds Management Limited as  
Responsible Entity for the  
Trilogy Monthly Income Trust  
ABN 59 080 383 679 AFSL 261 425

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GPO Box 1648  
BRISBANE QLD 4001

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investorrelations@trilogyfunds.com.au  
www.trilogyfunds.com.au

Jacqueline Jane Searle <Searle Family SMSF>  
33 Macey Avenue  
AVONDALE HEIGHTS VIC 3034

**Investor ID** 2000099233  
**TFN/ABN** Quoted  
**Date** 10 December 2020

**TRILOGY MONTHLY INCOME TRUST**

Monthly Distribution Statement for the period 01 November 2020 to 30 November 2020, paid on 10 December 2020

**TMIT Ordinary Units**

| Units Invested <sup>1</sup> | Cash Yield (p.a.) <sup>2</sup> | Gross Distribution Amount | TFN Withholding Tax | Non-Resident Withholding Tax | Net Distribution Amount |
|-----------------------------|--------------------------------|---------------------------|---------------------|------------------------------|-------------------------|
| 37,422.38                   | 6.56%                          | \$201.40                  | Nil                 | Nil                          | \$201.40                |

Your distribution payment has been reinvested as detailed:

|   |               |
|---|---------------|
| Distribution Received for this period:                        |               |
| TMIT Ordinary Units   | \$201.40      |
| Total Net Distribution available for Reinvestment             | \$201.40      |
| Ordinary Units received from Reinvestment on a 1:1 basis      | 201.40        |
| <br>Total TMIT Ordinary Units after Reinvestment <sup>3</sup> | <br>37,623.78 |

<sup>1</sup> Represents the closing number of units on hand at the end of the statement period

<sup>2</sup> The yield reported on the statement has been rounded, therefore the actual pay out figure may vary. Where an investor has directed Trilogy Funds to deduct advisor service fees, the return shown for the statement period has been calculated based on the yield for the period less the annualised value of the advisor service fee as a percentage of the

Trilogy Funds Management Limited as  
Responsible Entity for the  
Trilogy Monthly Income Trust  
ABN 59 080 383 679 AFSL 261 425

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investorrelations@trilogyfunds.com.au  
www.trilogyfunds.com.au

Jacqueline Jane Searle <Searle Family SMSF>  
33 Macey Avenue  
AVONDALE HEIGHTS VIC 3034

|             |                 |
|-------------|-----------------|
| Investor ID | 2000099233      |
| TFN/ABN     | Quoted          |
| Date        | 13 January 2021 |

**TRILOGY MONTHLY INCOME TRUST**

Monthly Distribution Statement for the period 01 December 2020 to 31 December 2020, paid on 13 January 2021

**TMIT Ordinary Units**

| Units Invested <sup>1</sup> | Cash Yield (p.a.) <sup>2</sup> | Gross Distribution Amount | TFN Withholding Tax | Non-Resident Withholding Tax | Net Distribution Amount |
|-----------------------------|--------------------------------|---------------------------|---------------------|------------------------------|-------------------------|
| 37,623.78                   | 6.57%                          | \$209.61                  | Nil                 | Nil                          | \$209.61                |

Your distribution payment has been reinvested as detailed:

|   |               |
|---|---------------|
| Distribution Received for this period:                        |               |
| TMIT Ordinary Units   | \$209.61      |
| Total Net Distribution available for Reinvestment             | \$209.61      |
| Ordinary Units received from Reinvestment on a 1:1 basis      | 209.61        |
| <br>Total TMIT Ordinary Units after Reinvestment <sup>3</sup> | <br>37,833.39 |

<sup>1</sup> Represents the closing number of units on hand at the end of the statement period  
<sup>2</sup> The yield reported on the statement has been rounded, therefore the actual pay out figure may vary. Where an investor has directed Trilogy Funds to deduct advisor service fees, the return shown for the statement period has been calculated based on the yield for the period less the annualised value of the advisor service fee as a percentage of the

Trilogy Funds Management Limited as  
Responsible Entity for the  
Trilogy Monthly Income Trust  
ABN 59 080 383 679 AFSL 261 425

**Enquiries freecall 1800 230 099**

GPO Box 1648  
BRISBANE QLD 4001

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www.trilogyfunds.com.au

Jacqueline Jane Searle <Searle Family SMSF>  
33 Macey Avenue  
AVONDALE HEIGHTS VIC 3034

**Investor ID** 2000099233  
**TFN/ABN** Quoted  
**Date** 10 February 2021

**TRILOGY MONTHLY INCOME TRUST**

Monthly Distribution Statement for the period 01 January 2021 to 31 January 2021, paid on 10 February 2021

**TMIT Ordinary Units**

| Units Invested <sup>1</sup> | Cash Yield (p.a.) <sup>2</sup> | Gross Distribution Amount | TFN Withholding Tax | Non-Resident Withholding Tax | Net Distribution Amount |
|-----------------------------|--------------------------------|---------------------------|---------------------|------------------------------|-------------------------|
| 37,833.39                   | 6.46%                          | \$207.13                  | Nil                 | Nil                          | \$207.13                |

Your distribution payment has been reinvested as detailed:

|   |           |
|---|-----------|
| Distribution Received for this period:                    |           |
| TMIT Ordinary Units                                       | \$207.13  |
| Total Net Distribution available for Reinvestment         | \$207.13  |
| Ordinary Units received from Reinvestment on a 1:1 basis  | 207.13    |
| Total TMIT Ordinary Units after Reinvestment <sup>3</sup> | 38,040.52 |

<sup>1</sup> Represents the closing number of units on hand at the end of the statement period

<sup>2</sup> The yield reported on the statement has been rounded, therefore the actual pay out figure may vary. Where an investor has directed Trilogy Funds to deduct advisor service fees, the return shown for the statement period has been calculated based on the yield for the period less the annualised value of the advisor service fee as a percentage of the

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Jacqueline Jane Searle <Searle Family SMSF>  
33 Macey Avenue  
AVONDALE HEIGHTS VIC 3034

|                    |               |
|--------------------|---------------|
| <b>Investor ID</b> | 2000099233    |
| <b>TFN/ABN</b>     | Quoted        |
| <b>Date</b>        | 12 March 2021 |

## TRIOLOGY MONTHLY INCOME TRUST

Monthly Distribution Statement for the period 01 February 2021 to 28 February 2021, paid on 10 March 2021

### TMIT Ordinary Units

| Units Invested <sup>1</sup> | Cash Yield (p.a.) <sup>2</sup> | Gross Distribution Amount | TFN Withholding Tax | Non-Resident Withholding Tax | Net Distribution Amount |
|-----------------------------|--------------------------------|---------------------------|---------------------|------------------------------|-------------------------|
| 38,040.52                   | 6.40%                          | \$186.43                  | Nil                 | Nil                          | \$186.43                |

Your distribution payment has been reinvested as detailed:

|   |               |
|---|---------------|
| Distribution Received for this period:                        |               |
| TMIT Ordinary Units   | \$186.43      |
| Total Net Distribution available for Reinvestment             | \$186.43      |
| Ordinary Units received from Reinvestment on a 1:1 basis      | 186.43        |
| <br>Total TMIT Ordinary Units after Reinvestment <sup>3</sup> | <br>38,226.95 |

<sup>1</sup> Represents the closing number of units on hand at the end of the statement period

<sup>2</sup> The yield reported on the statement has been rounded, therefore the actual pay out figure may vary. Where an investor has directed Trilogy Funds to deduct advisor service fees, the return shown for the statement period has been calculated based on the yield for the period less the annualised value of the advisor service fee as a percentage of the highest capital balance during the statement period.

<sup>3</sup> Reinvested units will be issued on the date the distribution is paid

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Jacqueline Jane Searle <Searle Family SMSF>  
33 Macey Avenue  
AVONDALE HEIGHTS VIC 3034

|                    |               |
|--------------------|---------------|
| <b>Investor ID</b> | 2000099233    |
| <b>TFN/ABN</b>     | Quoted        |
| <b>Date</b>        | 14 April 2021 |

## TRIOLOGY MONTHLY INCOME TRUST

Monthly Distribution Statement for the period 01 March 2021 to 31 March 2021, paid on 14 April 2021

### TMIT Ordinary Units

| Units Invested <sup>1</sup> | Cash Yield (p.a.) <sup>2</sup> | Gross Distribution Amount | TFN Withholding Tax | Non-Resident Withholding Tax | Net Distribution Amount |
|-----------------------------|--------------------------------|---------------------------|---------------------|------------------------------|-------------------------|
| 38,226.95                   | 6.15%                          | \$199.39                  | Nil                 | Nil                          | \$199.39                |

Your distribution payment has been reinvested as detailed:

|   |           |
|---|-----------|
| Distribution Received for this period:                    |           |
| TMIT Ordinary Units                                       | \$199.39  |
| Total Net Distribution available for Reinvestment         | \$199.39  |
| Ordinary Units received from Reinvestment on a 1:1 basis  | 199.39    |
| <br>  |           |
| Total TMIT Ordinary Units after Reinvestment <sup>3</sup> | 38,426.34 |

<sup>1</sup> Represents the closing number of units on hand at the end of the statement period

<sup>2</sup> The yield reported on the statement has been rounded, therefore the actual pay out figure may vary. Where an investor has directed Trilogy Funds to deduct advisor service fees, the return shown for the statement period has been calculated based on the yield for the period less the annualised value of the advisor service fee as a percentage of the highest capital balance during the statement period.

<sup>3</sup> Reinvested units will be issued on the date the distribution is paid

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Jacqueline Jane Searle <Searle Family SMSF>  
33 Macey Avenue  
AVONDALE HEIGHTS VIC 3034

|                    |             |
|--------------------|-------------|
| <b>Investor ID</b> | 2000099233  |
| <b>TFN/ABN</b>     | Quoted      |
| <b>Date</b>        | 13 May 2021 |

**TRIOLOGY MONTHLY INCOME TRUST**

Monthly Distribution Statement for the period 01 April 2021 to 30 April 2021, paid on 13 May 2021

**TMIT Ordinary Units**

| Units Invested <sup>1</sup> | Cash Yield (p.a.) <sup>2</sup> | Gross Distribution Amount | TFN Withholding Tax | Non-Resident Withholding Tax | Net Distribution Amount |
|-----------------------------|--------------------------------|---------------------------|---------------------|------------------------------|-------------------------|
| 38,426.34                   | 5.80%                          | \$182.77                  | Nil                 | Nil                          | \$182.77                |

Your distribution payment has been reinvested as detailed:

|   |               |
|---|---------------|
| Distribution Received for this period:                        |               |
| TMIT Ordinary Units   | \$182.77      |
| Total Net Distribution available for Reinvestment             | \$182.77      |
| Ordinary Units received from Reinvestment on a 1:1 basis      | 182.77        |
| <br>Total TMIT Ordinary Units after Reinvestment <sup>3</sup> | <br>38,609.11 |

<sup>1</sup> Represents the closing number of units on hand at the end of the statement period  
<sup>2</sup> The yield reported on the statement has been rounded, therefore the actual pay out figure may vary. Where an investor has directed Trilogy Funds to deduct advisor service fees, the return shown for the statement period has been calculated based on the yield for the period less the annualised value of the advisor service fee as a percentage of the highest capital balance during the statement period.  
<sup>3</sup> Reinvested units will be issued on the date the distribution is paid



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Jacqueline Jane Searle <Searle Family SMSF>  
33 Macey Avenue  
AVONDALE HEIGHTS VIC 3034

|                    |              |
|--------------------|--------------|
| <b>Investor ID</b> | 2000099233   |
| <b>TFN/ABN</b>     | Quoted       |
| <b>Date</b>        | 10 June 2021 |

**TRIOLOGY MONTHLY INCOME TRUST**

Monthly Distribution Statement for the period 01 May 2021 to 31 May 2021, paid on 10 June 2021

**TMIT Ordinary Units**

| Units Invested <sup>1</sup> | Cash Yield (p.a.) <sup>2</sup> | Gross Distribution Amount | TFN Withholding Tax | Non-Resident Withholding Tax | Net Distribution Amount |
|-----------------------------|--------------------------------|---------------------------|---------------------|------------------------------|-------------------------|
| 38,609.11                   | 5.52%                          | \$180.67                  | Nil                 | Nil                          | \$180.67                |

Your distribution payment has been reinvested as detailed:

|   |               |
|---|---------------|
| Distribution Received for this period:                        |               |
| TMIT Ordinary Units   | \$180.67      |
| Total Net Distribution available for Reinvestment             | \$180.67      |
| Ordinary Units received from Reinvestment on a 1:1 basis      | 180.67        |
| <br>Total TMIT Ordinary Units after Reinvestment <sup>3</sup> | <br>38,789.78 |

<sup>1</sup> Represents the closing number of units on hand at the end of the statement period  
<sup>2</sup> The yield reported on the statement has been rounded, therefore the actual pay out figure may vary. Where an investor has directed Trilogy Funds to deduct advisor service fees, the return shown for the statement period has been calculated based on the yield for the period less the annualised value of the advisor service fee as a percentage of the highest capital balance during the statement period.  
<sup>3</sup> Reinvested units will be issued on the date the distribution is paid

Trilogy Funds Management Limited as  
Responsible Entity for the  
Trilogy Monthly Income Trust  
ABN 59 080 383 679 AFSL 261 425

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www.trilogyfunds.com.au

Jacqueline Jane Searle <Searle Family SMSF>  
33 Macey Avenue  
AVONDALE HEIGHTS VIC 3034

|                    |              |
|--------------------|--------------|
| <b>Investor ID</b> | 2000099233   |
| <b>TFN/ABN</b>     | Quoted       |
| <b>Date</b>        | 12 July 2021 |

**TRIOLOGY MONTHLY INCOME TRUST**

Monthly Distribution Statement for the period 01 June 2021 to 30 June 2021, paid on 12 July 2021

**TMIT Ordinary Units**

| Units Invested <sup>1</sup> | Cash Yield (p.a.) <sup>2</sup> | Gross Distribution Amount | TFN Withholding Tax | Non-Resident Withholding Tax | Net Distribution Amount |
|-----------------------------|--------------------------------|---------------------------|---------------------|------------------------------|-------------------------|
| 38,789.78                   | 5.51%                          | \$175.42                  | Nil                 | Nil                          | \$175.42                |

Your distribution payment has been reinvested as detailed:

|   |               |
|---|---------------|
| Distribution Received for this period:                        |               |
| TMIT Ordinary Units   | \$175.42      |
| Total Net Distribution available for Reinvestment             | \$175.42      |
| Ordinary Units received from Reinvestment on a 1:1 basis      | 175.42        |
| <br>Total TMIT Ordinary Units after Reinvestment <sup>3</sup> | <br>38,965.20 |

<sup>1</sup> Represents the closing number of units on hand at the end of the statement period  
<sup>2</sup> The yield reported on the statement has been rounded, therefore the actual pay out figure may vary. Where an investor has directed Trilogy Funds to deduct advisor service fees, the return shown for the statement period has been calculated based on the yield for the period less the annualised value of the advisor service fee as a percentage of the highest capital balance during the statement period.  
<sup>3</sup> Reinvested units will be issued on the date the distribution is paid



# SMSF Investment Property Loan



THE DIRECTOR  
33A MACEY AVE  
AVONDALE HEIGHTS VIC 3034

023

Statement Period

29 May 2020 - 30 November 2020

Account No.

033-305 57-2959

## YOUR ACCOUNT SUMMARY

## YOUR ACCOUNT STATUS as at 30 NOV 2020

|                              |               |                              |              |
|------------------------------|---------------|------------------------------|--------------|
| Opening Balance              | - \$72,491.81 | Limit                        | \$218,468.00 |
| Total Credits                | + \$20,626.00 | Funds Available <sup>1</sup> | \$0.00       |
| Total Debits                 | - \$1,583.20  |                              |              |
| Closing Balance <sup>1</sup> | - \$53,449.01 |                              |              |

## YOUR ACCOUNT DETAILS

## YOUR CUSTOMER DETAILS

Account Name  
JJ SEARLE PTY LTD  
ATF SEARLE FAMILY SMSF

Your Name  
JJ SEARLE PTY LTD

Your Customer Number  
3049 6791

## YOUR LOAN SUMMARY

Repayment Type <sup>2</sup> Principal and Interest  
Loan Expiry Date <sup>3</sup> 08 December 2040

## TRANSACTIONS

033-305 57-2959

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

| DATE     | TRANSACTION DESCRIPTION                     | DEBIT  | CREDIT    | BALANCE    |
|----------|---|--------|-----------|------------|
| 29/05/20 | Statement Opening Balance                   |        |           | -72,491.81 |
| 10/06/20 | Interest                                    | 305.90 |           | -72,797.71 |
| 12/06/20 | Periodical Payment From Jj Searle P/L Loan  |        |           |            |
|          | Repayment                                   |        | 1,771.00  | -71,026.71 |
| 29/06/20 | Deposit Searle Family Sm Loan Pay Off Princ |        | 10,000.00 | -61,026.71 |
| 10/07/20 | Interest                                    | 284.51 |           | -61,311.22 |
| 13/07/20 | Periodical Payment From Jj Searle P/L Loan  |        |           |            |
|          | Repayment                                   |        | 1,771.00  | -59,540.22 |
| 10/08/20 | Interest                                    | 260.16 |           | -59,800.38 |
| 12/08/20 | Periodical Payment From Jj Searle P/L Loan  |        |           |            |
|          | Repayment                                   |        | 1,771.00  | -58,029.38 |

S011649 / M007262 / 336 / CN3CNCPPW

**TRANSACTIONS**

033-305 57-2959

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

| DATE     | TRANSACTION DESCRIPTION                                 | DEBIT  | CREDIT   | BALANCE    |
|----------|---|--------|----------|------------|
| 10/09/20 | Interest  | 253.33 |          | -58,282.71 |
| 14/09/20 | Periodical Payment From Jj Searle P/L Loan<br>Repayment |        | 1,771.00 | -56,511.71 |
| 12/10/20 | Periodical Payment From Jj Searle P/L Loan<br>Repayment |        | 1,771.00 | -54,740.71 |
| 12/10/20 | Interest  | 255.15 |          | -54,995.86 |
| 10/11/20 | Interest  | 224.15 |          | -55,220.01 |
| 12/11/20 | Periodical Payment From Jj Searle P/L Loan<br>Repayment |        | 1,771.00 | -53,449.01 |
| 30/11/20 | Closing Balance   |        |          | -53,449.01 |

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**INTEREST RATES SUMMARY**

Annual Percentage Rate (per annum) on Debit Balances



# SMSF Investment Property Loan



THE DIRECTOR  
33A MACEY AVE  
AVONDALE HEIGHTS VIC 3034

023

Statement Period  
30 November 2020 - 26 February 2021

Account No. 033-305 57-2959

## YOUR ACCOUNT SUMMARY

|                                     |               |
|-------------------------------------|---------------|
| Opening Balance                     | - \$53,449.01 |
| Total Credits                       | + \$54,163.61 |
| Total Debits                        | - \$714.60    |
| <b>Closing Balance <sup>1</sup></b> | <b>\$0.00</b> |

## YOUR ACCOUNT DETAILS

**Account Name**  
JJ SEARLE PTY LTD  
ATF SEARLE FAMILY SMSF

## YOUR CUSTOMER DETAILS

**Your Name** JJ SEARLE PTY LTD  
**Your Customer Number** 3049 6791

## YOUR LOAN SUMMARY

**Repayment Type <sup>2</sup>** Principal and Interest  
**Loan Expiry Date <sup>3</sup>** 08 December 2040

## TRANSACTIONS

033-305 57-2959

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

| DATE     | TRANSACTION DESCRIPTION                              | DEBIT  | CREDIT    | BALANCE    |
|----------|--|--------|-----------|------------|
| 30/11/20 | Statement Opening Balance                            |        |           | -53,449.01 |
| 10/12/20 | Interest   | 225.86 |           | -53,674.87 |
| 14/12/20 | Periodical Payment From Jj Searle P/L Loan Repayment |        | 1,771.00  | -51,903.87 |
| 11/01/21 | Interest   | 234.43 |           | -52,138.30 |
| 12/01/21 | Periodical Payment From Jj Searle P/L Loan Repayment |        | 1,771.00  | -50,367.30 |
| 10/02/21 | Interest   | 212.61 |           | -50,579.91 |
| 12/02/21 | Periodical Payment From Jj Searle P/L Loan Repayment |        | 1,771.00  | -48,808.91 |
| 16/02/21 | Deposit Searle Family Sm Loan Payout                 |        | 48,850.56 | 41.65      |

S014386 / M007463 / 058 / CNSGNCFPW

15





Westpac Banking Corporation ABN 33 007 457 141.

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Page 1 of 3

Westpac DIY Super Working Account

THE DIRECTOR  
33 MACEY AVE  
AVONDALE HEIGHTS VIC 3034

(033-305/3305)  
ACCOUNT NO.  
56-5759

\*

SOUTH MELBOURNE VIC

ACCOUNT NAME  
JJ SEARLE PTY LTD  
JJ SEARLE PTY LTD ATF SEARLE FAMILY SMSF

CUSTOMER NUMBER  
30496791 JJ SEARLE PTY LTD

ACCOUNT ENQUIRIES  
Call Westpac Telephone Banking  
8am - 8pm 7 days  
132 032 within Australia  
+61 2 9293 9270 if calling from overseas

\* ACCOUNT SUMMARY \*

|                 |               |              |                 |
|-----------------|---------------|--------------|-----------------|
| OPENING BALANCE | TOTAL CREDITS | TOTAL DEBITS | CLOSING BALANCE |
| + \$1785.68     | \$1771.01     | \$1771.00    | + \$1785.69     |

DETAILS OF YOUR ACCOUNT  
FROM LAST STATEMENT DATED 30 JUN 2020 TO 31 JUL 2020

| DATE  | DESCRIPTION OF TRANSACTION                                  | DEBIT   | CREDIT  | BALANCE |
|-------|---|---------|---------|---------|
| 2020  | STATEMENT OPENING BALANCE                                   |         |         | 1785.68 |
| 03JUL | DEPOSIT SEARLE FAMILY SM<br>LOAN PAYMENT                    |         | 1771.00 | 3556.68 |
| 13JUL | PERIODICAL PAYMENT TO JJ<br>SEARLE PTY LT LOAN<br>REPAYMENT | 1771.00 |         | 1785.68 |
| 31JUL | INTEREST PAID   |         | 0.01    | 1785.69 |
| 31JUL | CLOSING BALANCE   |         |         | 1785.69 |

STATEMENT NO. 49 PAGE 1 OF 3

13



Statement Period  
31 July 2020 - 31 August 2020

**Westpac DIY Super Working Account**



THE DIRECTOR  
33 MACEY AVE  
AVONDALE HEIGHTS VIC 3034

023

Account Name  
JJ SEARLE PTY LTD JJ SEARLE PTY  
LTD ATF SEARLE FAMILY SMSF

Customer ID  
3049 6791 JJ SEARLE PTY LTD

BSB  
033-305

Account Number  
565 759

|                 |              |
|-----------------|--------------|
| Opening Balance | + \$1,785.69 |
| Total Credits   | + \$1,771.01 |
| Total Debits    | - \$1,771.00 |
| Closing Balance | + \$1,785.70 |

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

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

**Tax File Number/Australian Business Number Information:** Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

**TRANSACTIONS**

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

| DATE     | TRANSACTION DESCRIPTION                                  | DEBIT    | CREDIT   | BALANCE  |
|----------|--|----------|----------|----------|
| 31/07/20 | STATEMENT OPENING BALANCE                                |          |          | 1,785.69 |
| 04/08/20 | Deposit Searle Family Sm Loan Payment                    |          | 1,771.00 | 3,556.69 |
| 12/08/20 | Periodical Payment To Jj Searle Pty Lt Loan<br>Repayment | 1,771.00 |          | 1,785.69 |
| 31/08/20 | Interest Paid  |          | 0.01     | 1,785.70 |
| 31/08/20 | CLOSING BALANCE  |          |          | 1,785.70 |

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Page 1 of 4

Westpac DIY Super Working Account

THE DIRECTOR  
33 MACEY AVE  
AVONDALE HEIGHTS VIC 3034

(033-305/3305)  
ACCOUNT NO.  
56-5759

\*

SOUTH MELBOURNE VIC

ACCOUNT NAME  
JJ SEARLE PTY LTD  
JJ SEARLE PTY LTD ATF SEARLE FAMILY SMSF

CUSTOMER NUMBER  
30496791 JJ SEARLE PTY LTD

ACCOUNT ENQUIRIES  
Call Westpac Telephone Banking  
8am - 8pm 7 days  
132 032 within Australia  
+61 2 9293 9270 if calling from overseas

\* ACCOUNT SUMMARY \*

|                 |               |              |                 |
|-----------------|---------------|--------------|-----------------|
| OPENING BALANCE | TOTAL CREDITS | TOTAL DEBITS | CLOSING BALANCE |
| + \$1785.70     | \$1771.01     | \$1771.00    | + \$1785.71     |

DETAILS OF YOUR ACCOUNT  
FROM LAST STATEMENT DATED 31 AUG 2020 TO 30 SEP 2020

| DATE  | DESCRIPTION OF TRANSACTION                                  | DEBIT   | CREDIT  | BALANCE |
|-------|---|---------|---------|---------|
| 2020  | STATEMENT OPENING BALANCE                                   |         |         | 1785.70 |
| 04SEP | DEPOSIT SEARLE FAMILY SM<br>LOAN PAYMENT                    |         | 1771.00 | 3556.70 |
| 14SEP | PERIODICAL PAYMENT TO JJ<br>SEARLE PTY LT LOAN<br>REPAYMENT | 1771.00 |         | 1785.70 |
| 30SEP | INTEREST PAID   |         | 0.01    | 1785.71 |
| 30SEP | CLOSING BALANCE   |         |         | 1785.71 |

STATEMENT NO. 51 PAGE 1 OF 4



Statement Period  
30 September 2020 - 30 October 2020

**Westpac DIY Super Working Account**



THE DIRECTOR  
33 MACEY AVE  
AVONDALE HEIGHTS VIC 3034

Rx @ ADDRESS 30/11/20

Account Name  
JJ SEARLE PTY LTD JJ SEARLE PTY  
LTD ATF SEARLE FAMILY SMSF

Customer ID  
3049 6791 JJ SEARLE PTY LTD

BSB  
033-305

Account Number  
565 759

|                 |              |
|-----------------|--------------|
| Opening Balance | + \$1,785.71 |
| Total Credits   | + \$1,771.01 |
| Total Debits    | - \$1,771.00 |
| Closing Balance | + \$1,785.72 |

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

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

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

**TRANSACTIONS**

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

| DATE     | TRANSACTION DESCRIPTION                               | DEBIT    | CREDIT   | BALANCE  |
|----------|---|----------|----------|----------|
| 30/09/20 | STATEMENT OPENING BALANCE                             |          |          | 1,785.71 |
| 02/10/20 | Deposit Searle Family Sm Loan Payment                 |          | 1,771.00 | 3,556.71 |
| 12/10/20 | Periodical Payment To Jj Searle Pty Lt Loan Repayment | 1,771.00 |          | 1,785.71 |
| 30/10/20 | Interest Paid   |          | 0.01     | 1,785.72 |
| 30/10/20 | CLOSING BALANCE                                       |          |          | 1,785.72 |

**CONVENIENCE AT YOUR FINGERTIPS**

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

10



Statement Period  
30 October 2020 - 30 November 2020

**Westpac DIY Super Working Account**



THE DIRECTOR  
33A MACEY AVE  
AVONDALE HEIGHTS VIC 3034

023

Account Name  
JJ SEARLE PTY LTD JJ SEARLE PTY LTD ATF SEARLE FAMILY SMSF

Customer ID  
3049 6791 JJ SEARLE PTY LTD

BSB  
033-305

Account Number  
565 759

|                 |              |
|-----------------|--------------|
| Opening Balance | + \$1,785.72 |
| Total Credits   | + \$1,771.01 |
| Total Debits    | - \$1,771.00 |
| Closing Balance | + \$1,785.73 |

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

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

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

**TRANSACTIONS**

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

| DATE     | TRANSACTION DESCRIPTION                               | DEBIT    | CREDIT   | BALANCE  |
|----------|---|----------|----------|----------|
| 30/10/20 | STATEMENT OPENING BALANCE                             |          |          | 1,785.72 |
| 04/11/20 | Deposit Searle Family Sm Loan Payment                 |          | 1,771.00 | 3,556.72 |
| 12/11/20 | Periodical Payment To Jj Searle Pty Lt Loan Repayment | 1,771.00 |          | 1,785.72 |
| 30/11/20 | Interest Paid   |          | 0.01     | 1,785.73 |
| 30/11/20 | CLOSING BALANCE                                       |          |          | 1,785.73 |

**CONVENIENCE AT YOUR FINGERTIPS**

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



Statement Period  
30 November 2020 - 31 December 2020

**Westpac DIY Super Working Account**



THE DIRECTOR  
33A MACEY AVE  
AVONDALE HEIGHTS VIC 3034

023

Account Name  
JJ SEARLE PTY LTD JJ SEARLE PTY  
LTD ATF SEARLE FAMILY SMSF

Customer ID  
3049 6791 JJ SEARLE PTY LTD

BSB Account Number  
033-305 565 759

|                 |              |
|-----------------|--------------|
| Opening Balance | + \$1,785.73 |
| Total Credits   | + \$1,771.01 |
| Total Debits    | - \$1,771.00 |
| Closing Balance | + \$1,785.74 |

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

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

**Tax File Number/Australian Business Number Information:** Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

**TRANSACTIONS**

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

| DATE     | TRANSACTION DESCRIPTION                                  | DEBIT    | CREDIT   | BALANCE  |
|----------|--|----------|----------|----------|
| 30/11/20 | STATEMENT OPENING BALANCE                                |          |          | 1,785.73 |
| 04/12/20 | Deposit Searle Family Sm Loan Payment                    |          | 1,771.00 | 3,556.73 |
| 14/12/20 | Periodical Payment To Jj Searle Pty Lt Loan<br>Repayment | 1,771.00 |          | 1,785.73 |
| 31/12/20 | Interest Paid  |          | 0.01     | 1,785.74 |
| 31/12/20 | CLOSING BALANCE  |          |          | 1,785.74 |

**CONVENIENCE AT YOUR FINGERTIPS**

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

8



Statement Period  
31 December 2020 - 29 January 2021

**Westpac DIY Super Working Account**



THE DIRECTOR  
33A MACEY AVE  
AVONDALE HEIGHTS VIC 3034

023

Account Name  
JJ SEARLE PTY LTD JJ SEARLE PTY  
LTD ATF SEARLE FAMILY SMSF

Customer ID  
3049 6791 JJ SEARLE PTY LTD

BSB  
033-305

Account Number  
565 759

|                 |              |
|-----------------|--------------|
| Opening Balance | + \$1,785.74 |
| Total Credits   | + \$1,771.01 |
| Total Debits    | - \$1,771.00 |
| Closing Balance | + \$1,785.75 |

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

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

**Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.**

**TRANSACTIONS**

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

| DATE     | TRANSACTION DESCRIPTION                                  | DEBIT    | CREDIT   | BALANCE  |
|----------|--|----------|----------|----------|
| 31/12/20 | STATEMENT OPENING BALANCE                                |          |          | 1,785.74 |
| 04/01/21 | Deposit Searle Family Sm Loan Payment                    |          | 1,771.00 | 3,556.74 |
| 12/01/21 | Periodical Payment To Jj Searle Pty Lt Loan<br>Repayment | 1,771.00 |          | 1,785.74 |
| 29/01/21 | Interest Paid  |          | 0.01     | 1,785.75 |
| 29/01/21 | CLOSING BALANCE  |          |          | 1,785.75 |

**CONVENIENCE AT YOUR FINGERTIPS**

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Statement Period  
29 January 2021 - 22 February 2021

## Westpac DIY Super Working Account



THE DIRECTOR  
33A MACEY AVE  
AVONDALE HEIGHTS VIC 3034

023

Account Name  
JJ SEARLE PTY LTD JJ SEARLE PTY  
LTD ATF SEARLE FAMILY SMSF

Customer ID  
3049 6791 JJ SEARLE PTY LTD

BSB  
033-305

Account Number  
565 759

|                 |              |
|-----------------|--------------|
| Opening Balance | + \$1,785.75 |
| Total Credits   | + \$1,771.00 |
| Total Debits    | - \$3,556.75 |
| Closing Balance | \$0.00       |

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

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

### TRANSACTIONS

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

| DATE     | TRANSACTION DESCRIPTION   | DEBIT    | CREDIT   | BALANCE  |
|----------|---|----------|----------|----------|
| 29/01/21 | STATEMENT OPENING BALANCE                                       |          |          | 1,785.75 |
| 04/02/21 | Deposit Searle Family Sm Loan Payment                           |          | 1,771.00 | 3,556.75 |
| 12/02/21 | Periodical Payment To Jj Searle Pty Lt Loan<br>Repayment        | 1,771.00 |          | 1,785.75 |
| 22/02/21 | Withdrawal Online 1141569 Pymt J J Searle<br>close loan account | 1,785.75 |          | 0.00     |
| 22/02/21 | CLOSING BALANCE   |          |          | 0.00     |

### CONVENIENCE AT YOUR FINGERTIPS

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S000396 / M000169 / 054 / CN30NCPW



MACQUARIE

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 2001

023 281279

JJ SEARLE PTY LTD  
33 MACEY AVENUE  
AVONDALE HEIGHTS VIC 30341 Shelley Street  
Sydney, NSW 2000account balance **\$9,965.46**

as at 31 Dec 20

account name JJ SEARLE PTY LTD ATF  
SEARLE FAMILY SMSF  
account no. 962670485

| transaction | description                                    | debits   | credits  | balance  |
|-------------|--|----------|----------|----------|
| 30.06.20    | OPENING BALANCE                                |          |          | 5,526.50 |
| 02.07.20    | Deposit Han Thai 412-64 WestsRdRent            |          | 1,495.00 | 7,021.50 |
| 02.07.20    | Deposit AIA AUSTRALIA LT 61482950              |          | 152.57   | 7,174.07 |
| 03.07.20    | Funds transfer PP TO J J SEARLE PTY LTD        | 1,771.00 |          | 5,403.07 |
| 20.07.20    | Deposit QUICKSUPER QUICKSPR2738077926          |          | 546.26   | 5,949.33 |
| 23.07.20    | Direct debit AIA AUSTRALIA . 61482948 28/07/20 | 102.09   |          | 5,847.24 |
| 31.07.20    | Interest MACQUARIE CMA INTEREST PAID*          |          | 0.26     | 5,847.50 |
| 03.08.20    | Deposit Han Thai 412-64WestsRd Rent            |          | 1,495.00 | 7,342.50 |
| 04.08.20    | Funds transfer PP TO J J SEARLE PTY LTD        | 1,771.00 |          | 5,571.50 |
| 20.08.20    | Deposit QUICKSUPER QUICKSPR2760108422          |          | 824.23   | 6,395.73 |
| 25.08.20    | Direct debit AIA AUSTRALIA . 61482948 28/08/20 | 102.09   |          | 6,293.64 |
| 28.08.20    | Deposit WBC Business One CommRefunders         |          | 42.52    | 6,336.16 |

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)by phone  
Call 133 275 to make a phone transactiontransfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 962670485deposits using BPay  
From another bankBiller code: 667022  
Ref: 962 670 485



## Macquarie Cash Management Account

enquiries 1800 806 310

account name JJ SEARLE PTY LTD ATF  
SEARLE FAMILY SMSF  
account no. 962670485

|          | transaction    | description                              | debits   | credits  | balance   |
|----------|----------------|--|----------|----------|-----------|
| 31.08.20 | Interest       | MACQUARIE CMA INTEREST PAID*             |          | 0.29     | 6,336.45  |
| 02.09.20 | Deposit        | Han Thai Rent 412-64WestsRd              |          | 1,495.00 | 7,831.45  |
| 02.09.20 | Deposit        | JACQUELINE SEARL Personal Cont           |          | 3,057.50 | 10,888.95 |
| 04.09.20 | Funds transfer | PP TO J J SEARLE PTY LTD                 | 1,771.00 |          | 9,117.95  |
| 21.09.20 | Deposit        | QUICKSUPER QUICKSPR2782622677            |          | 555.94   | 9,673.89  |
| 23.09.20 | Direct debit   | AIA AUSTRALIA . 61482948 28/09/20        | 102.09   |          | 9,571.80  |
| 28.09.20 | BPAY           | BPAY TO MCC-RATES                        | 340.77   |          | 9,231.03  |
| 30.09.20 | Interest       | MACQUARIE CMA INTEREST PAID*             |          | 0.34     | 9,231.37  |
| 02.10.20 | Deposit        | Han Thai Rent 412-64WestsRd              |          | 1,495.00 | 10,726.37 |
| 02.10.20 | Funds transfer | PP TO J J SEARLE PTY LTD                 | 1,771.00 |          | 8,955.37  |
| 06.10.20 | BPAY           | BPAY TO CITY WEST WATER                  | 220.95   |          | 8,734.42  |
| 19.10.20 | Deposit        | QUICKSUPER QUICKSPR2802142019            |          | 555.94   | 9,290.36  |
| 26.10.20 | Deposit        | JACQUELINE SEARL Personal Contrib        |          | 2,989.00 | 12,279.36 |
| 26.10.20 | Direct debit   | AIA AUSTRALIA . 61482948 28/10/20        | 43.07    |          | 12,236.29 |
| 02.11.20 | Deposit        | Han Thai Rent 412-64WestsRd              |          | 1,495.00 | 13,731.29 |
| 04.11.20 | Funds transfer | PP TO J J SEARLE PTY LTD                 | 1,771.00 |          | 11,960.29 |
| 16.11.20 | Deposit        | QUICKSUPER QUICKSPR2823006247            |          | 555.94   | 12,516.23 |
| 23.11.20 | BPAY           | BPAY TO MCC-RATES                        | 338.00   |          | 12,178.23 |
| 24.11.20 | Direct debit   | AIA AUSTRALIA . 61482948 28/11/20        | 43.07    |          | 12,135.16 |
| 04.12.20 | Funds transfer | PP TO J J SEARLE PTY LTD                 | 1,771.00 |          | 10,364.16 |
| 10.12.20 | Funds transfer | TRANSACT FUNDS TFR TO BALCAT GROVE PTY L | 525.00   |          | 9,839.16  |
| 14.12.20 | Deposit        | QUICKSUPER QUICKSPR2844912783            |          | 833.91   | 10,673.07 |
| 22.12.20 | Funds transfer | TRANSACT FUNDS TFR TO BALCAT GROVE PTY L | 525.00   |          | 10,148.07 |
| 23.12.20 | Direct debit   | AIA AUSTRALIA . 61482948 28/12/20        | 43.07    |          | 10,105.00 |
| 30.12.20 | BPAY           | BPAY TO CITY WEST WATER                  | 141.93   |          | 9,963.07  |
| 31.12.20 | Interest       | MACQUARIE CMA INTEREST PAID*             |          | 2.39     | 9,965.46  |





MACQUARIE

## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 2001

023 281327

JJ SEARLE PTY LTD  
33 MACEY AVENUE  
AVONDALE HEIGHTS VIC 30341 Shelley Street  
Sydney, NSW 2000account balance **\$24,200.39**  
as at 30 Jun 21account name JJ SEARLE PTY LTD ATF  
SEARLE FAMILY SMSF  
account no. 962670485

| transaction | description                                    | debits   | credits   | balance   |
|-------------|--|----------|-----------|-----------|
| 31.12.20    | OPENING BALANCE                                |          |           | 9,965.46  |
| 04.01.21    | Deposit JACQUELINE SEARL pers contrib          |          | 3,489.85  | 13,455.31 |
| 04.01.21    | Funds transfer PP TO J J SEARLE PTY LTD        | 1,771.00 |           | 11,684.31 |
| 05.01.21    | BPAY BPAY TO ASIC                              | 55.00    |           | 11,629.31 |
| 13.01.21    | BPAY BPAY TO DEFT PAYMENTS                     | 1,266.00 |           | 10,363.31 |
| 18.01.21    | Deposit QUICKSUPER QUICKSPR2869025926          |          | 562.44    | 10,925.75 |
| 21.01.21    | Deposit DEPOSIT                                |          | 1,125.00  | 12,050.75 |
| 25.01.21    | Direct debit AIA AUSTRALIA . 61482948 28/01/21 | 43.07    |           | 12,007.68 |
| 29.01.21    | Interest MACQUARIE CMA INTEREST PAID*          |          | 1.29      | 12,008.97 |
| 01.02.21    | BPAY BPAY TO ASIC                              | 273.00   |           | 11,735.97 |
| 04.02.21    | Funds transfer PP TO J J SEARLE PTY LTD        | 1,771.00 |           | 9,964.97  |
| 11.02.21    | Deposit MUMS MONEY                             |          | 29,500.00 | 39,464.97 |

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)by phone  
Call 133 275 to make a phone transactiontransfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 962670485deposits using BPay  
From another bankBiller code: 667022  
Ref: 962 670 485

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JJ SEARLE PTY LTD ATF  
SEARLE FAMILY SMSF  
account no. 962670485

| transaction | description    | debits    | credits  | balance   |
|-------------|----------------|-----------|----------|-----------|
| 12.02.21    | Deposit        |           | 5,000.00 | 44,464.97 |
| 15.02.21    | Deposit        |           | 568.94   | 45,033.91 |
| 15.02.21    | Deposit        |           | 5,000.00 | 50,033.91 |
| 15.02.21    | Deposit        |           | 5,000.00 | 55,033.91 |
| 15.02.21    | Deposit        |           | 5,000.00 | 60,033.91 |
| 16.02.21    | Funds transfer | 48,850.56 |          | 11,183.35 |
| 22.02.21    | Deposit        |           | 1,785.75 | 12,969.10 |
| 23.02.21    | BPAY           | 82.00     |          | 12,887.10 |
| 23.02.21    | BPAY           | 338.00    |          | 12,549.10 |
| 23.02.21    | Direct debit   | 43.07     |          | 12,506.03 |
| 24.02.21    | BPAY           | 2,838.00  |          | 9,668.03  |
| 24.02.21    | BPAY           | 518.75    |          | 9,149.28  |
| 26.02.21    | Interest       |           | 1.57     | 9,150.85  |
| 03.03.21    | Deposit        |           | 2,446.00 | 11,596.85 |
| 15.03.21    | Deposit        |           | 568.94   | 12,165.79 |
| 23.03.21    | Direct debit   | 43.07     |          | 12,122.72 |
| 31.03.21    | Interest       |           | 1.20     | 12,123.92 |
| 08.04.21    | Direct debit   | 141.93    |          | 11,981.99 |
| 19.04.21    | Deposit        |           | 569.59   | 12,551.58 |
| 23.04.21    | Direct debit   | 43.07     |          | 12,508.51 |
| 28.04.21    | Deposit        |           | 1,227.49 | 13,736.00 |
| 30.04.21    | Interest       |           | 1.23     | 13,737.23 |
| 03.05.21    | Deposit        |           | 2,489.20 | 16,226.43 |
| 13.05.21    | Deposit        |           | 8,884.95 | 25,111.38 |
| 18.05.21    | BPAY           | 1,191.40  |          | 23,919.98 |
| 19.05.21    | Deposit        |           | 603.78   | 24,523.76 |
| 20.05.21    | Deposit        |           | 10.00    | 24,533.76 |

continued on next



# Macquarie Cash Management Account

enquiries 1800 806 310

account name JJ SEARLE PTY LTD ATF  
SEARLE FAMILY SMSF  
account no. 962670485

| transaction | description    | debits                                   | credits   | balance   |
|-------------|----------------|--|-----------|-----------|
| 21.05.21    | BPAY           | BPAY TO DEFT PAYMENTS                    | 1,266.00  | 23,267.76 |
| 25.05.21    | Direct debit   | AIA AUSTRALIA . 61482948 28/05/21        | 43.07     | 23,224.69 |
| 31.05.21    | Deposit        | Prestige Strata 412 64 Wests Rd Ma       | 301.47    | 23,526.16 |
| 31.05.21    | Interest       | MACQUARIE CMA INTEREST PAID*             | 2.10      | 23,528.26 |
| 31.05.21    | Funds transfer | TRANSACT FUNDS TFR TO J I CONSULTING PTY | 1,991.00  | 21,537.26 |
| 18.06.21    | Deposit        | QUICKSUPER QUICKSPR2987623596            | 568.94    | 22,106.20 |
| 21.06.21    | Deposit        | JACQUELINE SEARL pers contributions      | 2,446.00  | 24,552.20 |
| 22.06.21    | Direct debit   | CITY WEST WATER E0003672066              | 141.93    | 24,410.27 |
| 23.06.21    | Direct debit   | AIA AUSTRALIA . 61482948 28/06/21        | 43.07     | 24,367.20 |
| 28.06.21    | BPAY           | BPAY TO MCC-RATES                        | 169.02    | 24,198.18 |
| 30.06.21    | Interest       | MACQUARIE CMA INTEREST PAID*             | 2.21      | 24,200.39 |
|             |                | CLOSING BALANCE AS AT 30 JUN 21          | 62,923.01 | 77,157.94 |
|             |                |  |           | 24,200.39 |

\* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 30 June: 0.12% pa (178 days)

## annual interest summary 2020/2021

|                   |       |
|-------------------|-------|
| INTEREST PAID     | 12.88 |
| TOTAL INCOME PAID | 12.88 |

## Audit Trail

As at 30 June 2021

| Date       | Account Number | Cash/<br>Journal | Batch | Details       | Debit<br>\$ | Credit<br>\$ |
|------------|----------------|------------------|-------|---------------|-------------|--------------|
| 3/07/2020  | 290 0002       | C                | 10    | TRF           | 1,771.00    | -            |
| 3/07/2020  | 290 0001       | C                | 38    | TRF           | -           | 1,771.00     |
| 3/07/2020  | 390 0001       | C                | 58    | TRF           | 1,771.00    | -            |
| 3/07/2020  | 390 0001       | C                | 59    | TRF           | -           | 1,771.00     |
| 12/07/2020 | 290 0003       | C                | 26    | B Tril 194.83 | -           | 194.83       |
| 12/07/2020 | 208 0003       | C                | 74    | B Tril 194.83 | 194.83      | -            |
| 4/08/2020  | 290 0002       | C                | 9     | TRF           | 1,771.00    | -            |
| 4/08/2020  | 290 0001       | C                | 37    | TRF           | -           | 1,771.00     |
| 4/08/2020  | 390 0001       | C                | 60    | TRF           | 1,771.00    | -            |
| 4/08/2020  | 390 0001       | C                | 61    | TRF           | -           | 1,771.00     |
| 14/08/2020 | 290 0003       | C                | 22    | B Tril 203.35 | -           | 203.35       |
| 14/08/2020 | 208 0003       | C                | 75    | B Tril 203.35 | 203.35      | -            |
| 4/09/2020  | 290 0002       | C                | 8     | TRF           | 1,771.00    | -            |
| 4/09/2020  | 290 0001       | C                | 36    | TRF           | -           | 1,771.00     |
| 4/09/2020  | 390 0001       | C                | 62    | TRF           | 1,771.00    | -            |
| 4/09/2020  | 390 0001       | C                | 63    | TRF           | -           | 1,771.00     |
| 11/09/2020 | 290 0003       | C                | 21    | B Tril 203.76 | -           | 203.76       |
| 11/09/2020 | 208 0003       | C                | 76    | B Tril 203.76 | 203.76      | -            |
| 2/10/2020  | 290 0002       | C                | 7     | TRF           | 1,771.00    | -            |
| 2/10/2020  | 290 0001       | C                | 35    | TRF           | -           | 1,771.00     |
| 2/10/2020  | 390 0001       | C                | 64    | TRF           | 1,771.00    | -            |
| 2/10/2020  | 390 0001       | C                | 65    | TRF           | -           | 1,771.00     |
| 13/10/2020 | 290 0003       | C                | 25    | B Tril 198.34 | -           | 198.34       |
| 13/10/2020 | 208 0003       | C                | 77    | B Tril 198.34 | 198.34      | -            |
| 4/11/2020  | 290 0002       | C                | 6     | TRF           | 1,771.00    | -            |
| 4/11/2020  | 290 0001       | C                | 34    | TRF           | -           | 1,771.00     |
| 4/11/2020  | 390 0001       | C                | 66    | TRF           | 1,771.00    | -            |
| 4/11/2020  | 390 0001       | C                | 67    | TRF           | -           | 1,771.00     |
| 11/11/2020 | 290 0003       | C                | 20    | B Tril 206.92 | -           | 206.92       |
| 11/11/2020 | 208 0003       | C                | 78    | B Tril 206.92 | 206.92      | -            |
| 4/12/2020  | 290 0002       | C                | 5     | TRF           | 1,771.00    | -            |
| 4/12/2020  | 290 0001       | C                | 33    | TRF           | -           | 1,771.00     |
| 4/12/2020  | 390 0001       | C                | 68    | TRF           | 1,771.00    | -            |
| 4/12/2020  | 390 0001       | C                | 69    | TRF           | -           | 1,771.00     |
| 10/12/2020 | 290 0003       | C                | 23    | B Tril 201.4  | -           | 201.40       |
| 10/12/2020 | 208 0003       | C                | 79    | B Tril 201.4  | 201.40      | -            |
| 4/01/2021  | 290 0002       | C                | 4     | TRF           | 1,771.00    | -            |
| 4/01/2021  | 290 0001       | C                | 32    | TRF           | -           | 1,771.00     |
| 4/01/2021  | 390 0001       | C                | 70    | TRF           | 1,771.00    | -            |
| 4/01/2021  | 390 0001       | C                | 71    | TRF           | -           | 1,771.00     |
| 13/01/2021 | 290 0003       | C                | 18    | B Tril 209.61 | -           | 209.61       |
| 13/01/2021 | 208 0003       | C                | 80    | B Tril 209.61 | 209.61      | -            |
| 4/02/2021  | 290 0002       | C                | 3     | TRF           | 1,771.00    | -            |
| 4/02/2021  | 290 0001       | C                | 31    | TRF           | -           | 1,771.00     |

## Audit Trail

As at 30 June 2021

| Date       | Account Number | Cash/<br>Journal | Batch | Details                           | Debit<br>\$ | Credit<br>\$ |
|------------|----------------|------------------|-------|-----------------------------------|-------------|--------------|
| 4/02/2021  | 390 0001       | C                | 72    | TRF                               | 1,771.00    | -            |
| 4/02/2021  | 390 0001       | C                | 73    | TRF                               | -           | 1,771.00     |
| 10/02/2021 | 290 0003       | C                | 19    | B Tril 207.13                     | -           | 207.13       |
| 10/02/2021 | 208 0003       | C                | 81    | B Tril 207.13                     | 207.13      | -            |
| 12/02/2021 | 290 0002       | C                | 11    | Loan Repay                        | -           | 14,168.00    |
| 12/02/2021 | 811 0010       | C                | 105   | loan interest                     | 1,950.20    | -            |
| 12/02/2021 | 495 0001       | C                | 106   | loan repay                        | 12,217.80   | -            |
| 16/02/2021 | 290 0001       | C                | 44    | payout loan                       | -           | 48,808.91    |
| 16/02/2021 | 495 0001       | C                | 104   | payout loan                       | 48,808.91   | -            |
| 22/02/2021 | 290 0002       | C                | 2     | TRF                               | -           | 1,785.75     |
| 22/02/2021 | 290 0002       | C                | 12    | Interest                          | 0.07        | -            |
| 22/02/2021 | 290 0001       | C                | 39    | transfer credit balance from loan | 1,785.75    | -            |
| 22/02/2021 | 690 0002       | C                | 95    | Interest                          | -           | 0.07         |
| 22/02/2021 | 390 0001       | C                | 96    | TRF                               | 1,785.75    | -            |
| 22/02/2021 | 390 0001       | C                | 97    | transfer credit balance from loan | -           | 1,785.75     |
| 12/03/2021 | 290 0003       | C                | 27    | B Tril 186.43                     | -           | 186.43       |
| 12/03/2021 | 208 0003       | C                | 82    | B Tril 186.43                     | 186.43      | -            |
| 14/04/2021 | 290 0003       | C                | 24    | B Tril 199.39                     | -           | 199.39       |
| 14/04/2021 | 208 0003       | C                | 83    | B Tril 199.39                     | 199.39      | -            |
| 13/05/2021 | 290 0003       | C                | 28    | B Tril 182.77                     | -           | 182.77       |
| 13/05/2021 | 208 0003       | C                | 84    | B Tril 182.77                     | 182.77      | -            |
| 10/06/2021 | 290 0003       | C                | 29    | B Tril 180.67                     | -           | 180.67       |
| 10/06/2021 | 208 0003       | C                | 85    | B Tril 180.67                     | 180.67      | -            |
| 30/06/2021 | 290 0002       | C                | 13    | div 40 depn                       | -           | 1,518.00     |
| 30/06/2021 | 290 0002       | C                | 14    | accum depn                        | 1,518.00    | -            |
| 30/06/2021 | 290 0002       | C                | 15    | div 43 depn                       | -           | 3,485.00     |
| 30/06/2021 | 290 0002       | C                | 16    | accum depn                        | 3,485.00    | -            |
| 30/06/2021 | 290 0003       | C                | 17    | Dist                              | 2,374.60    | -            |
| 30/06/2021 | 290 0001       | C                | 30    | water                             | -           | 646.74       |
| 30/06/2021 | 290 0001       | C                | 40    | repair carpet                     | -           | 1,050.00     |
| 30/06/2021 | 290 0001       | C                | 41    | rent                              | 17,898.91   | -            |
| 30/06/2021 | 290 0001       | C                | 42    | quicksuper                        | 7,314.85    | -            |
| 30/06/2021 | 290 0001       | C                | 43    | personal cont                     | 9,494.70    | -            |
| 30/06/2021 | 290 0001       | C                | 45    | non conc cont                     | 49,500.00   | -            |
| 30/06/2021 | 290 0001       | C                | 46    | misc refund                       | 42.52       | -            |
| 30/06/2021 | 290 0001       | C                | 47    | interest                          | 12.88       | -            |
| 30/06/2021 | 290 0001       | C                | 48    | council                           | -           | 1,185.79     |
| 30/06/2021 | 290 0001       | C                | 49    | non conc cont                     | 7,381.20    | -            |
| 30/06/2021 | 290 0001       | C                | 50    | bond claim - rent                 | 1,125.00    | -            |
| 30/06/2021 | 290 0001       | C                | 51    | body corp                         | -           | 2,532.00     |
| 30/06/2021 | 290 0001       | C                | 52    | ato                               | -           | 1,191.40     |
| 30/06/2021 | 290 0001       | C                | 53    | ato                               | -           | 518.75       |
| 30/06/2021 | 290 0001       | C                | 54    | ato                               | -           | 2,838.00     |
| 30/06/2021 | 290 0001       | C                | 55    | asic                              | -           | 410.00       |

## Audit Trail

As at 30 June 2021

| Date       | Account Number | Cash/<br>Journal | Batch | Details                                     | Debit<br>\$ | Credit<br>\$ |
|------------|----------------|------------------|-------|---|-------------|--------------|
| 30/06/2021 | 290 0001       | C                | 56    | aia   | -           | 541.33       |
| 30/06/2021 | 290 0001       | C                | 57    | acc fees                                    | -           | 1,991.00     |
| 30/06/2021 | 801 0011       | C                | 86    | acc fees                                    | 1,991.00    | -            |
| 30/06/2021 | 811 0016       | C                | 87    | council                                     | 1,185.79    | -            |
| 30/06/2021 | 811 0023       | C                | 88    | water                                       | 646.74      | -            |
| 30/06/2021 | 811 0018       | C                | 89    | repair carpet                               | 1,050.00    | -            |
| 30/06/2021 | 811 0005       | C                | 90    | div 40 depn                                 | 1,518.00    | -            |
| 30/06/2021 | 811 0005       | C                | 91    | div 43 depn                                 | 3,485.00    | -            |
| 30/06/2021 | 233 0001       | C                | 92    | accum depn                                  | -           | 1,518.00     |
| 30/06/2021 | 233 0001       | C                | 93    | accum depn                                  | -           | 3,485.00     |
| 30/06/2021 | 801 0019       | C                | 94    | asic  | 410.00      | -            |
| 30/06/2021 | 611 0001       | C                | 98    | rent  | -           | 17,898.91    |
| 30/06/2021 | 611 0001       | C                | 99    | bond claim - rent                           | -           | 1,125.00     |
| 30/06/2021 | 690 0001       | C                | 100   | interest                                    | -           | 12.88        |
| 30/06/2021 | 636 0001       | C                | 101   | misc refund                                 | -           | 42.52        |
| 30/06/2021 | 811 0003       | C                | 102   | body corp                                   | 2,532.00    | -            |
| 30/06/2021 | 828 00001      | C                | 103   | aia   | 541.33      | -            |
| 30/06/2021 | 290 0003       | C                | 107   | misc rebate                                 | 0.18        | -            |
| 30/06/2021 | 290 0003       | C                | 108   | loan bal                                    | -           | 0.18         |
| 30/06/2021 | 495 0001       | C                | 109   | loan bal                                    | 0.18        | -            |
| 30/06/2021 | 636 0001       | C                | 110   | misc rebate                                 | -           | 0.18         |
| 30/06/2021 | 700 00001      | C                | 111   | Contribution Member Non-Concessional Cont   | -           | 49,500.00    |
| 30/06/2021 | 700 00001      | C                | 112   | Contribution Member Non-Concessional Cont   | -           | 7,381.20     |
| 30/06/2021 | 700 00001      | C                | 113   | Contribution Member Non-Concessional Cont   | -           | 9,494.70     |
| 30/06/2021 | 702 00001      | C                | 114   | Contribution Employer Concessional Contribu | -           | 7,314.85     |
| 30/06/2021 | 450 0009       | C                | 115   | ato   | 518.75      | -            |
| 30/06/2021 | 801 0019       | C                | 116   | super levy                                  | 259.00      | -            |
| 30/06/2021 | 450 0009       | C                | 117   | ato   | 932.40      | -            |
| 30/06/2021 | 450 0009       | C                | 118   | ato   | 2,838.00    | -            |
| 30/06/2021 | 608 0003       | C                | 119   | Dist  | -           | 2,374.60     |
| 30/06/2021 | 290 0004       | C                | 120   | Borrowing cost black hole                   | 275.00      | -            |
| 30/06/2021 | 290 0004       | C                | 121   | blackhole exp                               | -           | 275.00       |
| 30/06/2021 | 221 0001       | C                | 122   | Borrowing cost black hole                   | -           | 275.00       |
| 30/06/2021 | 820 0002       | C                | 123   | blackhole exp                               | 275.00      | -            |
| 30/06/2021 | 860 0004       | J                | 1     | Current year tax expense                    | 1,938.00    | -            |
| 30/06/2021 | 450 0009       | J                | 1     | Current year tax expense                    | -           | 1,938.00     |
| 30/06/2021 | 211 0001       | J                | 1     | Unrealised market movement                  | 5,003.00    | -            |
| 30/06/2021 | 780 0013       | J                | 1     | Unrealised market movement - Property       | -           | 5,003.00     |

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