

EASTERN INN EMP...EES SUPER SCHEME

**Statement of Financial Position****As At 30 Jun 2021**

	As at 30 Jun 2020	Quantity	As at 30 Jun 2021	Quantity
	Balance		Balance	
<b>Assets</b>				
<b>Investments</b>				
Cash and Cash Equivalents				
Westpac Term Deposit#9462	\$ 105,174.56	105,174.56000	\$ 107,231.08	107,231.08000
<b>Total Cash and Cash Equivalents</b>	<b>\$ 105,174.56</b>		<b>\$ 107,231.08</b>	
Managed Investments				
BT Australian Shares Fund	\$ 423,203.83	148,042.23000	\$ 549,363.59	149,894.57000
<b>Total Managed Investments</b>	<b>\$ 423,203.83</b>		<b>\$ 549,363.59</b>	
Units In Unlisted Unit Trusts				
High Street Trust Investment	\$ 3,980,513.53	1	\$ 4,065,389.35	1
<b>Total Units In Unlisted Unit Trusts</b>	<b>\$ 3,980,513.53</b>		<b>\$ 4,065,389.35</b>	
<b>Total Investments</b>	<b>\$ 4,508,891.92</b>		<b>\$ 4,721,984.02</b>	
<b>Other Assets</b>				
Cash At Bank				
Westpac Business Flexi 0635	\$ 40,642.21		\$ 40,643.70	
Westpac Business Flexi 3554	\$ 495,912.95		\$ 526,459.78	
<b>Total Cash At Bank</b>	<b>\$ 536,555.16</b>		<b>\$ 567,103.48</b>	
Receivables				
Investment Income Receivable				
Distributions				
Managed Investments				
BT Australian Shares Fund	7,669.75		\$ 29,314.88	
<b>Total Managed Investments</b>	<b>\$ 7,669.75</b>		<b>\$ 29,314.88</b>	
Units In Unlisted Unit Trusts				
High Street Trust Investment	60,819.00		\$ 62,006.12	
<b>Total Units In Unlisted Unit Trusts</b>	<b>\$ 60,819.00</b>		<b>\$ 62,006.12</b>	
<b>Total Distributions</b>	<b>\$ 68,488.75</b>		<b>\$ 91,321.00</b>	
<b>Total Investment Income Receivable</b>	<b>\$ 68,488.75</b>		<b>\$ 91,321.00</b>	
<b>Total Receivables</b>	<b>\$ 68,488.75</b>		<b>\$ 91,321.00</b>	
<b>Total Other Assets</b>	<b>\$ 605,043.91</b>		<b>\$ 658,424.48</b>	
<b>Total Assets</b>	<b>\$ 5,113,935.83</b>		<b>\$ 5,380,408.50</b>	
<b>Liabilities</b>				
<b>Other Creditors and Accruals</b>				
Accountancy Fee	\$ 4,015.00		\$ 0.00	
Actuarial Fee	\$ 198.00		\$ 0.00	
Auditor Fee	\$ 1,402.50		\$ 0.00	
SMSF Supervisory Levy	\$ 259.00		\$ 259.00	
<b>Total Other Creditors and Accruals</b>	<b>\$ 5,874.50</b>		<b>\$ 259.00</b>	
<b>Member Payments</b>				
Lump Sums Paid				
Mr Gordon Tong				
Accumulation	\$ 97,309.83		\$ 97,309.83	
<b>Total Mr Gordon Tong</b>	<b>\$ 97,309.83</b>		<b>\$ 97,309.83</b>	
<b>Total Lump Sums Paid</b>	<b>\$ 97,309.83</b>		<b>\$ 97,309.83</b>	
<b>Total Member Payments</b>	<b>\$ 97,309.83</b>		<b>\$ 97,309.83</b>	
<b>Income Tax Payable</b>				
Income Tax Payable	\$ 5,503.03		\$ 777.60	
Provision for Income Tax	\$ 9,822.90		\$ 13,047.60	

<b>Franking Credits</b>			
Managed Investments			
BT Australian Shares Fund	\$	-5,036.20	\$ -4,772.26
<b>Total Managed Investments</b>	<b>\$</b>	<b>-5,036.20</b>	<b>\$ -4,772.26</b>
<b>Total Franking Credits</b>	<b>\$</b>	<b>-5,036.20</b>	<b>\$ -4,772.26</b>
<b>Foreign Tax Credits</b>			
Managed Investments			
BT Australian Shares Fund	\$	-42.71	\$ -16.60
<b>Total Managed Investments</b>	<b>\$</b>	<b>-42.71</b>	<b>\$ -16.60</b>
<b>Total Foreign Tax Credits</b>	<b>\$</b>	<b>-42.71</b>	<b>\$ -16.60</b>
Excessive Foreign Tax Credit Witeoff		13.84	\$ 5.38
Income Tax Instalments Paid	\$	-10,580.00	\$ -7,557.00
<b>Total Income Tax Payable</b>	<b>\$</b>	<b>-319.14</b>	<b>\$ 1,484.72</b>
<b>Other Taxes Payable</b>			
Activity Statement Payable/Refundable		2,645.00	\$ 0.00
<b>Total Other Taxes Payable</b>	<b>\$</b>	<b>2,645.00</b>	<b>\$ 0.00</b>
<b>Fund Suspense</b>			
Westpac Business Flexi 3554	\$	35,325.76	\$ 35,325.76
<b>Total Fund Suspense</b>	<b>\$</b>	<b>35,325.76</b>	<b>\$ 35,325.76</b>
<b>Total Liabilities</b>	<b>\$</b>	<b>140,835.95</b>	<b>\$ 134,379.31</b>
<b>Net Assets</b>			
<b>Total Net Assets</b>	<b>\$</b>	<b>4,973,099.88</b>	<b>\$ 5,246,029.19</b>
<b>Member Entitlements</b>			
<b>Member Entitlement Accounts</b>			
<b>Mr Colin Tong</b>			
Accumulation	\$	895,032.11	\$ 951,962.07
<b>Total Mr Colin Tong</b>	<b>\$</b>	<b>895,032.11</b>	<b>\$ 951,962.07</b>
<b>Mr William Tong</b>			
Accumulation	\$	1,104,594.31	\$ 1,174,853.80
<b>Total Mr William Tong</b>	<b>\$</b>	<b>1,104,594.31</b>	<b>\$ 1,174,853.80</b>
<b>Mrs Siu Tong</b>			
Accumulation	\$	1,421,821.30	\$ 1,512,258.49
Pension Account - Death Benefit	\$	759,667.90	\$ 791,376.79
Siu Tong	\$	402,676.32	\$ 419,483.20
Term Allocated Pension	\$	389,307.94	\$ 396,094.84
<b>Total Mrs Siu Tong</b>	<b>\$</b>	<b>2,973,473.46</b>	<b>\$ 3,119,213.32</b>
<b>Total Member Entitlement Accounts</b>	<b>\$</b>	<b>4,973,099.88</b>	<b>\$ 5,246,029.19</b>
<b>Total Member Entitlements</b>	<b>\$</b>	<b>4,973,099.88</b>	<b>\$ 5,246,029.19</b>

EASTERN INN EMP...EES SUPER SCHEME

**Operating Statement**

From 1 Jul 2020 to 30 Jun 2021

	1 Jul 2019 to 30 Jun 2020	1 Jul 2020 to 30 Jun 2021
<b>Income</b>		
<b>Investment Gains</b>		
Increase in Market Value		
Managed Investments		
BT Australian Shares Fund	\$ -88,483.91	\$ 120,139.59
<b>Total Managed Investments</b>	<b>\$ -88,483.91</b>	<b>\$ 120,139.59</b>
Units In Unlisted Unit Trusts		
High Street Trust Investment	\$ 80,513.53	\$ 84,875.82
<b>Total Units In Unlisted Unit Trusts</b>	<b>\$ 80,513.53</b>	<b>\$ 84,875.82</b>
<b>Total Increase in Market Value</b>	<b>\$ -7,970.38</b>	<b>\$ 205,015.41</b>
<b>Total Investment Gains</b>	<b>\$ -7,970.38</b>	<b>\$ 205,015.41</b>
<b>Investment Income</b>		
Distributions		
Managed Investments		
BT Australian Shares Fund	\$ 51,578.29	\$ 32,454.16
<b>Total Managed Investments</b>	<b>\$ 51,578.29</b>	<b>\$ 32,454.16</b>
Units In Unlisted Unit Trusts		
High Street Trust Investment	\$ 60,819.00	\$ 101,187.12
<b>Total Units In Unlisted Unit Trusts</b>	<b>\$ 60,819.00</b>	<b>\$ 101,187.12</b>
<b>Total Distributions</b>	<b>\$ 112,397.29</b>	<b>\$ 133,641.28</b>
Interest		
Cash and Cash Equivalents		
Westpac Term Deposit#9462	\$ 2,665.24	\$ 2,056.52
<b>Total Cash and Cash Equivalents</b>	<b>\$ 2,665.24</b>	<b>\$ 2,056.52</b>
Cash At Bank		
Westpac Business Flexi 0635	\$ 4.04	\$ 1.49
Westpac Business Flexi 3554	\$ 280.18	\$ 18.13
<b>Total Cash At Bank</b>	<b>\$ 284.22</b>	<b>\$ 19.62</b>
<b>Total Interest</b>	<b>\$ 2,949.46</b>	<b>\$ 2,076.14</b>
<b>Total Investment Income</b>	<b>\$ 115,346.75</b>	<b>\$ 135,717.42</b>
<b>Other Income</b>		
ATO Interest Payments	\$ 0.00	\$ 0.96
<b>Total Other Income</b>	<b>\$ 0.00</b>	<b>\$ 0.96</b>
<b>Total Income</b>	<b>\$ 107,376.37</b>	<b>\$ 340,733.79</b>

**Expenses****Member Payments**

## Pensions Paid

## Mrs Siu Tong

Pension Account - Death Benefit

Siu Tong

Term Allocated Pension

**Total Mrs Siu Tong****Total Pensions Paid****Total Member Payments****Other Expenses**

Accountancy Fee

Actuarial Fee

Auditor Fee

\$ 4,015.00

\$ 198.00

\$ 1,402.50

\$ 4,400.00

\$ 198.00

\$ 1,622.50

<b>Bank Fees</b>			
Cash At Bank			
Westpac Business Flexi 3554	\$	24.00	\$ 13.00
<hr/>			
Total Cash At Bank	\$	<b>24.00</b>	\$ <b>13.00</b>
<hr/>			
Total Bank Fees	\$	<b>24.00</b>	\$ <b>13.00</b>
Penalty Interest Paid	\$	420.00	\$ 0.00
SMSF Supervisory Levy	\$	259.00	\$ 518.00
<hr/>			
Total Other Expenses	\$	<b>6,318.50</b>	\$ <b>6,751.50</b>
<hr/>			
Total Expenses	\$	<b>102,318.50</b>	\$ <b>54,751.50</b>
<hr/>			
<b>Income Tax</b>			
<b>Income Tax Expense</b>			
Income Tax Expense	\$	9,822.90	\$ 13,047.60
Excessive Foreign Tax Credit Writeoff Expense	\$	13.84	\$ 5.38
<hr/>			
Total Income Tax Expense	\$	<b>9,836.74</b>	\$ <b>13,052.98</b>
<hr/>			
Total Income Tax	\$	<b>9,836.74</b>	\$ <b>13,052.98</b>
<hr/>			
<b>Net Profit (Loss) Total</b>	\$	<b>-4,778.87</b>	\$ <b>272,929.31</b>
<hr/>			



008

THE PROPRIETOR  
EASTERN INN  
19 SHEBA CRES  
PENRITH NSW 2750

PENRITH  
CNR HENRY & STATION STS  
PENRITH NSW 2750

10 August 2020

## Your account renewal notification.

Term Deposit account number: 032-278 71-9462

Term Deposit name: EASTERN INN

Term Deposit name: EASTERN INN EMPLOYEES RETIREMENT FUND

Customer ID: 0169 7812 EASTERN INN

Dear THE PROPRIETOR,

Thank you for renewing your Term Deposit. The details of your account and the dates you need to be aware of are below.

### Your current Term Deposit details

Principal amount	\$107,231.08
Renewal date	01 August 2020
Maturity date	01 August 2021
Interest rate	0.80 % p.a.
Interest payment frequency	At Maturity
Term	12 Months

### Other Information.

The principal of \$105,174.56 and interest of \$2,056.52 from this deposit was reinvested.



MR G TONG ATF  
EASTERN INN EMPLOYEES R/F  
182 HOMESTEAD ROAD  
ORCHARD HILLS NSW 2748

Investor Number C03016227  
Enquiries 132 135  
Internet [bt.com.au](http://bt.com.au)  
Issue Date 19 July 2021

This is not a Tax statement. Please refer to your BT Tax statement to assist in completing your return.

**INVESTMENT SUMMARY**

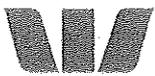
Account Balance at 30 June 2020		<b>\$423,203.83</b>	(O)
Investments	Reinvested distributions	\$13,689.92	
	<b>Total Investments</b>	<b>\$13,689.92</b>	(I)
Deductions	Total Distributions / Flexi Payment	\$13,689.92	
	Plan payments <sup>1</sup>		
	<b>Total Deductions</b>	<b>\$13,689.92</b>	(D)
Net Earnings <sup>2</sup>		<b>\$126,159.76</b>	(N)
Account Balance at 30 June 2021		<b>\$549,363.59</b>	(C)
Withdrawal Value at 30 June 2021		<b>\$549,363.59</b>	

<sup>1</sup> Details of distributions and Flexi Payment Plan payments are contained in your Transaction Details. 1 July distribution amounts listed in your Transaction Details relate to income accrued in the previous period (that is, the previous financial year ended 30 June) and were paid this period. For Australian taxation purposes this amount is deemed to be income for the previous financial year.

<sup>2</sup> Net Earnings

**N = C** (balance 30 June 2021) + **D** (deductions) - **I** (investments) - **O** (balance 30 June 2020)

Net earnings reflects the change in market value of the funds underlying investments over the period plus any distribution amounts you have been paid in the period.



Statement Period  
01 July 2020 - 31 July 2020

**Westpac Business One Flexi**

008  
THE DIRECTOR  
EASTERN INN  
182 HOMESTEAD RD  
ORCHARD HILLS NSW 2748

Account Name  
**EASTERN INN EMPLOYEES  
RETIREMENT FUND**

Customer ID  
**0169 7812 EASTERN INN**

BSB Account Number  
**032-278 203 554**

Opening Balance + \$495,911.45  
Total Credits + \$4.20  
Total Debits - \$2,645.00  
Closing Balance + \$493,270.65

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

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	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
01/07/20	STATEMENT OPENING BALANCE			495,911.45
21/07/20	Withdrawal/Cheque 200336	2,645.00		493,266.45
31/07/20	Interest Paid		4.20	493,270.65
31/07/20	CLOSING BALANCE			493,270.65

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Statement Period  
31 July 2020 - 01 September 2020

**Westpac Business One Flexi**



THE DIRECTOR  
EASTERN INN  
182 HOMESTEAD RD  
ORCHARD HILLS NSW 2748

008

Account Name  
**EASTERN INN EMPLOYEES  
RETIREMENT FUND**

Customer ID  
**0169 7812 EASTERN INN**

BSB  
**032-278**

Account Number  
**203 554**

Opening Balance	+ \$493,270.65
Total Credits	+ \$4.17
Total Debits	- \$8,002.00
Closing Balance	+ \$485,272.82

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

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/20	STATEMENT OPENING BALANCE			493,270.65
03/08/20	Transaction Fee	1.00		493,269.65
24/08/20	Withdrawal/Cheque 200337	8,000.00		485,269.65
31/08/20	Interest Paid		4.17	485,273.82
01/09/20	Transaction Fee	1.00		485,272.82
01/09/20	CLOSING BALANCE			485,272.82

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Statement Period  
01 September 2020 - 01 October 2020

**Westpac Business One Flexi**

Account Name  
**EASTERN INN EMPLOYEES  
RETIREMENT FUND**

 008  
THE DIRECTOR  
EASTERN INN  
182 HOMESTEAD RD  
ORCHARD HILLS NSW 2748

Customer ID  
0169 7812 EASTERN INN

BSB Account Number  
032-278 203 554

Opening Balance	+ \$485,272.82
Total Credits	+ \$3.98
Total Debits	- \$0.00
Closing Balance	+ \$485,276.80

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

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/09/20	STATEMENT OPENING BALANCE			485,272.82
30/09/20	Interest Paid		3.98	485,276.80
01/10/20	CLOSING BALANCE			485,276.80

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Statement Period  
01 October 2020 - 30 October 2020

**Westpac Business One Flexi**



THE DIRECTOR  
EASTERN INN  
182 HOMESTEAD RD  
ORCHARD HILLS NSW 2748

008

Account Name  
**EASTERN INN EMPLOYEES  
RETIREMENT FUND**

Customer ID  
**0169 7812 EASTERN INN**

BSB  
**032-278**

Account Number  
**203 554**

Opening Balance	+ \$485,276.80
Total Credits	+ \$3.96
Total Debits	- \$10,519.00
Closing Balance	+ \$474,761.76

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

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %

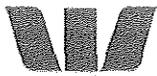
**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/10/20	STATEMENT OPENING BALANCE			485,276.80
20/10/20	Withdrawal/Cheque 200338	2,519.00		482,757.80
22/10/20	Withdrawal/Cheque 200339	8,000.00		474,757.80
30/10/20	Interest Paid		3.96	474,761.76
30/10/20	CLOSING BALANCE			474,761.76

**CONVENIENCE AT YOUR FINGERTIPS**

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Statement Period  
30 October 2020 - 01 December 2020

**Westpac Business One Flexi**

Account Name  
**EASTERN INN EMPLOYEES  
RETIREMENT FUND**

 008  
THE DIRECTOR  
EASTERN INN  
182 HOMESTEAD RD  
ORCHARD HILLS NSW 2748

Customer ID  
0169 7812 EASTERN INN

BSB Account Number  
032-278 203 554

Opening Balance	+ \$474,761.76
Total Credits	+ \$1.82
Total Debits	- \$2.00
Closing Balance	+ \$474,761.58

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

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/20	STATEMENT OPENING BALANCE			474,761.76
02/11/20	Transaction Fee	2.00		474,759.76
30/11/20	Interest Paid		1.82	474,761.58
01/12/20	CLOSING BALANCE			474,761.58

**CONVENIENCE AT YOUR FINGERTIPS**

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Statement Period  
01 December 2020 - 31 December 2020

**Westpac Business One Flexi**



THE DIRECTOR  
EASTERN INN  
182 HOMESTEAD RD  
ORCHARD HILLS NSW 2748

608

Account Name  
**EASTERN INN EMPLOYEES  
RETIREMENT FUND**

Customer ID  
**0169 7812 EASTERN INN**

BSB Account Number  
**032-278 203 554**

Opening Balance	+ \$474,761.58
Total Credits	+ \$0.00
Total Debits	- \$8,000.00
Closing Balance	+ \$466,761.58

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

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

**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
01/12/20	STATEMENT OPENING BALANCE			474,761.58
18/12/20	Withdrawal/Cheque 200341	8,000.00		466,761.58
31/12/20	CLOSING BALANCE			466,761.58

**CONVENIENCE AT YOUR FINGERTIPS**

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Statement Period  
31 December 2020 - 01 February 2021

**Westpac Business One Flexi**

Account Name  
**EASTERN INN EMPLOYEES  
RETIREMENT FUND**



008

THE DIRECTOR  
EASTERN INN  
182 HOMESTEAD RD  
ORCHARD HILLS NSW 2748

Customer ID  
0169 7812 EASTERN INN

BSB Account Number  
032-278 203 554

Opening Balance	+ \$466,761.58
Total Credits	+ \$0.00
Total Debits	- \$1.00
Closing Balance	+ \$466,760.58

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

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

**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			466,761.58
04/01/21	Transaction Fee	1.00		466,760.58
01/02/21	CLOSING BALANCE			466,760.58

**CONVENIENCE AT YOUR FINGERTIPS**

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



Statement Period  
01 February 2021 - 01 March 2021

**Westpac Business One Flexi**

Account Name  
**EASTERN INN EMPLOYEES  
RETIREMENT FUND**



THE DIRECTOR  
EASTERN INN  
182 HOMESTEAD RD  
ORCHARD HILLS NSW 2748

Customer ID  
**0169 7812 EASTERN INN**

BSB Account Number  
**032-278 203 554**

Opening Balance	+ \$466,760.58
Total Credits	+ \$0.00
Total Debits	- \$16,137.50
Closing Balance	+ \$450,623.08

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

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

**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
01/02/21	STATEMENT OPENING BALANCE			466,760.58
03/02/21	Withdrawal/Cheque 200342	8,000.00		458,760.58
22/02/21	Withdrawal/Cheque 200343	2,519.00		456,241.58
24/02/21	Withdrawal/Cheque 200340	5,615.50		450,626.08
01/03/21	Transaction Fee	3.00		450,623.08
01/03/21	CLOSING BALANCE			450,623.08

**CONVENIENCE AT YOUR FINGERTIPS**

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



Statement Period  
01 March 2021 - 30 April 2021

**Westpac Business One Flexi**

008  
THE DIRECTOR  
EASTERN INN  
182 HOMESTEAD RD  
ORCHARD HILLS NSW 2748

Account Name  
EASTERN INN EMPLOYEES  
RETIREMENT FUND

Customer ID  
0169 7812 EASTERN INN

BSB Account Number  
032-278 203 554

Opening Balance + \$450,623.08  
Total Credits + \$0.00  
Total Debits - \$10,519.00  
Closing Balance + \$440,104.08

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

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

**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
01/03/21	STATEMENT OPENING BALANCE			450,623.08
08/04/21	Withdrawal/Cheque 200344	8,000.00		442,623.08
21/04/21	Withdrawal/Cheque 200345	2,519.00		440,104.08
30/04/21	CLOSING BALANCE			440,104.08

**CONVENIENCE AT YOUR FINGERTIPS**

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



Statement Period  
30 April 2021 - 01 June 2021

**Westpac Business One Flexi**



THE DIRECTOR  
EASTERN INN  
182 HOMESTEAD RD  
ORCHARD HILLS NSW 2748

008

Account Name  
**EASTERN INN EMPLOYEES  
RETIREMENT FUND**

Customer ID  
**0169 7812 EASTERN INN**

BSB Account Number  
**032-278 203 554**

Opening Balance	+ \$440,104.08
Total Credits	+ \$6,341.73
Total Debits	- \$5,765.53
Closing Balance	+ \$440,680.28

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

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

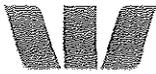
**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			440,104.08
03/05/21	Transaction Fee	2.00		440,102.08
10/05/21	Deposit Ato Ato005000014445094		6,341.73	446,443.81
19/05/21	Withdrawal/Cheque 200346	5,762.03		440,681.78
01/06/21	Transaction Fee	1.50		440,680.28
01/06/21	CLOSING BALANCE			440,680.28

**CONVENIENCE AT YOUR FINGERTIPS**

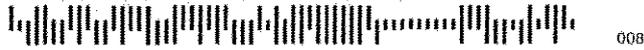
Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
01 June 2021 - 01 July 2021

**Westpac Business One Flexi**

Account Name  
**EASTERN INN EMPLOYEES  
RETIREMENT FUND**



THE DIRECTOR  
EASTERN INN  
182 HOMESTEAD RD  
ORCHARD HILLS NSW 2748

Customer ID  
**0169 7812 EASTERN INN**

BSB Account Number  
**032-278 203 554**

Opening Balance	+ \$440,680.28
Total Credits	+ \$100,000.00
Total Debits	- \$14,223.00
Closing Balance	+ \$526,457.28

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

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

**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
01/06/21	STATEMENT OPENING BALANCE			440,680.28
16/06/21	Withdrawal/Cheque 200347	6,220.50		434,459.78
21/06/21	Withdrawal/Cheque 200348	8,000.00		426,459.78
25/06/21	Deposit Online 2194900 Tfr Westpac Bus			
	Distribution to Sf		100,000.00	526,459.78
01/07/21	Transaction Fee	2.50		526,457.28
01/07/21	CLOSING BALANCE			526,457.28

**CONVENIENCE AT YOUR FINGERTIPS**

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Statement Period  
09 June 2020 - 09 July 2020

**Westpac Business One Flexi**

Account Name  
**EASTERN INN SUPERFUND ACCOUNT-  
ACCUMULATION**



008

THE DIRECTOR  
EASTERN INN  
182 HOMESTEAD RD  
ORCHARD HILLS NSW 2748

Customer ID  
**0169 7812 EASTERN INN**

BSB Account Number  
**032-278 450 635**

Opening Balance + \$40,641.86  
Total Credits + \$0.35  
Total Debits - \$0.00  
Closing Balance + \$40,642.21

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

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	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
09/06/20	STATEMENT OPENING BALANCE			40,641.86
30/06/20	Interest Paid		0.35	40,642.21
09/07/20	CLOSING BALANCE			40,642.21

**CONVENIENCE AT YOUR FINGERTIPS**

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



Statement Period  
09 July 2020 - 07 August 2020

**Westpac Business One Flexi**



THE DIRECTOR  
EASTERN INN  
182 HOMESTEAD RD  
ORCHARD HILLS NSW 2748

008

Account Name  
**EASTERN INN SUPERFUND ACCOUNT-  
ACCUMULATION**

Customer ID  
**0169 7812 EASTERN INN**

BSB  
**032-278**

Account Number  
**450 635**

Opening Balance	+ \$40,642.21
Total Credits	+ \$0.34
Total Debits	- \$0.00
Closing Balance	+ \$40,642.55

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

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	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
09/07/20	STATEMENT OPENING BALANCE			40,642.21
31/07/20	Interest Paid		0.34	40,642.55
07/08/20	CLOSING BALANCE			40,642.55

**CONVENIENCE AT YOUR FINGERTIPS**

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



Statement Period  
07 August 2020 - 09 September 2020

**Westpac Business One Flexi**



THE DIRECTOR  
EASTERN INN  
182 HOMESTEAD RD  
ORCHARD HILLS NSW 2748

008

Account Name  
**EASTERN INN SUPERFUND ACCOUNT-  
ACCUMULATION**

Customer ID  
0169 7812 EASTERN INN

BSB  
032-278

Account Number  
450 635

Opening Balance	+ \$40,642.55
Total Credits	+ \$0.34
Total Debits	- \$0.00
Closing Balance	+ \$40,642.89

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

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	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
07/08/20	STATEMENT OPENING BALANCE			40,642.55
31/08/20	Interest Paid		0.34	40,642.89
09/09/20	CLOSING BALANCE			40,642.89

**CONVENIENCE AT YOUR FINGERTIPS**

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



Statement Period  
09 September 2020 - 09 October 2020

**Westpac Business One Flexi**



THE DIRECTOR  
EASTERN INN  
182 HOMESTEAD RD  
ORCHARD HILLS NSW 2748

008

Account Name  
**EASTERN INN SUPERFUND ACCOUNT-  
ACCUMULATION**

Customer ID  
**0169 7812 EASTERN INN**

BSB  
**032-278**

Account Number  
**450 635**

Opening Balance	+ \$40,642.89
Total Credits	+ \$0.33
Total Debits	- \$0.00
Closing Balance	+ \$40,643.22

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

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	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
09/09/20	STATEMENT OPENING BALANCE			40,642.89
30/09/20	Interest Paid		0.33	40,643.22
09/10/20	CLOSING BALANCE			40,643.22

**CONVENIENCE AT YOUR FINGERTIPS**

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



Statement Period  
09 October 2020 - 09 November 2020

**Westpac Business One Flexi**

Account Name  
**EASTERN INN SUPERFUND ACCOUNT-  
ACCUMULATION**

 008  
THE DIRECTOR  
EASTERN INN  
182 HOMESTEAD RD  
ORCHARD HILLS NSW 2748

Customer ID  
0169 7812 EASTERN INN

BSB Account Number  
032-278 450 635

Opening Balance	+ \$40,643.22
Total Credits	+ \$0.33
Total Debits	- \$0.00
Closing Balance	+ \$40,643.55

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

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	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
09/10/20	STATEMENT OPENING BALANCE			40,643.22
30/10/20	Interest Paid		0.33	40,643.55
09/11/20	CLOSING BALANCE			40,643.55

**CONVENIENCE AT YOUR FINGERTIPS**

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Statement Period  
09 November 2020 - 09 December 2020

**Westpac Business One Flexi**



THE DIRECTOR  
EASTERN INN  
182 HOMESTEAD RD  
ORCHARD HILLS NSW 2748

008

Account Name  
**EASTERN INN SUPERFUND ACCOUNT-  
ACCUMULATION**

Customer ID  
**0169 7812 EASTERN INN**

BSB  
**032-278**

Account Number  
**450 635**

Opening Balance	+ \$40,643.55
Total Credits	+ \$0.15
Total Debits	- \$0.00
Closing Balance	+ \$40,643.70

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

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

**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
09/11/20	STATEMENT OPENING BALANCE			40,643.55
30/11/20	Interest Paid		0.15	40,643.70
09/12/20	CLOSING BALANCE			40,643.70

**CONVENIENCE AT YOUR FINGERTIPS**

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



Statement Period  
09 December 2020 - 09 June 2021

**Westpac Business One Flexi**

Account Name  
**EASTERN INN SUPERFUND ACCOUNT-  
ACCUMULATION**

 008  
THE DIRECTOR  
EASTERN INN  
182 HOMESTEAD RD  
ORCHARD HILLS NSW 2748

Customer ID  
**0169 7812 EASTERN INN**

BSB Account Number  
**032-278 450 635**

Opening Balance	+ \$40,643.70
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$40,643.70

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

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

**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
09/12/20	STATEMENT OPENING BALANCE			40,643.70
09/06/21	CLOSING BALANCE			40,643.70

**CONVENIENCE AT YOUR FINGERTIPS**

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

**TRANSACTION FEE SUMMARY**

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

Fee(s) charged to account 032-278 45-0635

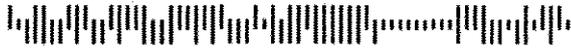
04 JAN 2021

Total  
\$0.00



Statement Period  
09 June 2021 - 09 December 2021

**Westpac Business One Flexi**



THE DIRECTOR  
EASTERN INN  
182 HOMESTEAD RD  
ORCHARD HILLS NSW 2748

008

Account Name  
EASTERN INN SUPERFUND ACCOUNT-  
ACCUMULATION

Customer ID  
0169 7812 EASTERN INN

BSB Account Number  
032-278 450 635

Opening Balance	+ \$40,643.70
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$40,643.70

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

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

**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
09/06/21	STATEMENT OPENING BALANCE			40,643.70
09/12/21	CLOSING BALANCE			40,643.70

**CONVENIENCE AT YOUR FINGERTIPS**

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

**TRANSACTION FEE SUMMARY**

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

Fee(s) charged to account 032-278 45-0635

01 JUL 2021

Total  
\$0.00



# TAX STATEMENT

1 July 2020 to 30 June 2021

004522 008



MR G TONG ATF  
EASTERN INN EMPLOYEES R/F  
182 HOMESTEAD ROAD  
ORCHARD HILLS NSW 2748

Investor Number C03016227  
Enquiries 132 135  
Internet bt.com.au  
Issue Date 21 July 2021

## SUMMARY: Information for your 2021 tax return

tax return instructions item	amount	tax return label
non-primary production income	\$852.10	13U
franked distributions	\$10,814.35	13C
franking credits	\$4,772.26	13Q
credit for TFN amounts withheld	\$0.00	13R
total capital gains	\$19,647.90	18H
net capital gains	\$9,823.95	18A
foreign income	\$688.87	20E/20M
Australian franking credits from a NZ company	\$0.00	20F
foreign income tax offset	\$16.60	20O
other MIT withholding tax	\$0.00	
clean building MIT withholding tax	\$0.00	
NCMI MIT withholding tax	\$0.00	
excluded from NCMI MIT withholding tax	\$0.00	
dividend and interest withholding tax	\$0.00	

If you are a complying Superannuation Fund, your net capital gain is \$13,098.60.  
If you are a company your net capital gain is \$19,647.90.  
If you are a non-complying Superannuation Fund, your net capital gain is \$9,823.95.

The summary shows the taxable components of all the distributions you received from your investments during the financial year. Individual details for each fund are overleaf.

## Please note:

- Your Tax Statement forms a payment summary for the purpose of the Taxation Administration Act 1953. Please retain your Tax Statement for income tax purposes.
- No details are provided for funds that did not distribute over the financial year.

If you are an individual and require help with completing your Australian tax return, please refer to 'A guide to your 2020-2021 BT Tax Statement' and/or 'A guide to your 2020-2021 BT Cash Tax Statement'. All tax guides are available online for viewing or download at [bt.com.au/taxguides](http://bt.com.au/taxguides).

### Capital Gains Tax Statement

If you switched, withdrew or transferred units during the year, you may receive a BT Capital Gains Tax Statement. This will provide a breakdown of the capital gain or loss realised on your investment that you will need to include in your tax return.

### TAX COMPONENTS BY FUND

	distributions received	tax offsets	taxable income
<b>BT Investment Funds</b>			
BT Australian Share Fund - AMMA Statement			
non-primary production income			
unfranked dividends	\$27.67		\$27.67
unfranked dividends-CFI	\$614.17		\$614.17
Interest (subject to non-resident WHT)	\$69.16		\$69.16
other income	\$121.73		\$121.73
non-concessional MIT income (NCMI)	\$19.37		\$19.37
			<b>\$852.10</b>
franked dividends	\$6,042.09	\$4,772.26	\$10,814.35
net capital gains			
discount method NTARP	\$9,776.92		\$9,776.92
discount method TARP	\$47.03		\$47.03
CGT gross up amount	\$9,823.95		\$9,823.95
			<b>\$9,823.95</b>
foreign income	\$672.27	\$16.60	\$688.87
other non-assessable amounts	\$450.94		
<b>total distributions</b>	<b>\$27,665.30</b>		
AMIT cost base net amount-excess	\$450.94		
<b>Additional capital gains information included in summary on first page.</b>			
discount method x 2	\$19,647.90		
indexation method	\$0.00		

**Invoice Date**  
06 May 2021

**Invoice Number**  
INV-7935

# TAX INVOICE

Eastern Inn Employers Super Fund  
Scheme  
182 Homestead Rd  
ORCHARD HILLS NSW 2748  
AUSTRALIA  
ABN: 60 850 671 421

Description	Quantity	Unit Price	GST Amount AUD	
Preparation and Lodgement of financial Accounts for the Self-Managed Superannuation Fund for the period ended 30th June 2019.	1.00	3,850.00	10%	3,850.00
Audit of Self-Managed Superannuation Fund and calculation of minimum pension.	1.00	1,475.00	10%	1,475.00
ACT, Actuary Certificate - Peter Vere	1.00	180.00	10%	180.00
Investment Strategy Document	1.00	150.00	10%	150.00
			Subtotal	5,655.00
			Total GST 10%	565.50
			Invoice Total AUD	6,220.50
			Total Net Payments AUD	6,220.50
			<b>Amount Due AUD</b>	<b>0.00</b>

## PAYMENT ADVICE

To: Pacific Ridge Capital  
PO BOX 613  
BALGOWLAH NSW 2093  
AUSTRALIA  
**Due Date: 13 May 2021**

**Pacific Ridge Capital**  
**BSB: 032-101**  
**ACCOUNT NO: 148238**

<b>Customer</b>	Eastern Inn Employers Super Fund Scheme
<b>Invoice Number</b>	INV-7935
<b>Amount Due</b>	0.00
<b>Due Date</b>	13 May 2021
<b>Amount Enclosed</b>	Enter the amount you are paying above





## Activity statement 001

<b>Date generated</b>	12 May 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

35 results found - from **12 May 2019** to **12 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$1,014.00		\$0.00
24 Apr 2023	20 Apr 2023	Payment received		\$1,014.00	\$1,014.00 CR
23 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,014.00		\$0.00
21 Feb 2023	20 Feb 2023	Payment received		\$1,014.00	\$1,014.00 CR
25 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,014.00		\$0.00
20 Oct 2022	19 Oct 2022	Payment received		\$1,014.00	\$1,014.00 CR
22 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$995.00		\$0.00
20 Jul 2022	18 Jul 2022	Payment received		\$995.00	\$995.00 CR
26 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$995.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Apr 2022	19 Apr 2022	Payment received		\$995.00	\$995.00 CR
24 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$995.00		\$0.00
21 Feb 2022	18 Feb 2022	Payment received		\$995.00	\$995.00 CR
26 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$995.00		\$0.00
20 Oct 2021	19 Oct 2021	Payment received		\$995.00	\$995.00 CR
27 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
27 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$2,519.00		\$0.00
21 Apr 2021	20 Apr 2021	Payment received		\$2,519.00	\$2,519.00 CR
25 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$2,519.00		\$0.00
23 Feb 2021	20 Feb 2021	Payment received		\$2,519.00	\$2,519.00 CR
28 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$2,519.00		\$0.00
21 Oct 2020	20 Oct 2020	Payment received		\$2,519.00	\$2,519.00 CR
29 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,645.00		\$0.00
22 Jul 2020	21 Jul 2020	Payment received		\$2,645.00	\$2,645.00 CR
29 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$2,645.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Apr 2020	21 Apr 2020	Payment received		\$2,645.00	\$2,645.00 CR
3 Mar 2020	2 Mar 2020	Payment received		\$420.00	\$0.00
17 Feb 2020	12 Mar 2020	Penalty for failure to lodge Activity Statement on time for the period ending 30 Sep 19	\$420.00		\$420.00 DR
21 Jan 2020	21 Jan 2020	General interest charge			\$0.00
21 Jan 2020	20 Jan 2020	Payment received		\$5,290.00	\$0.00
21 Jan 2020	14 Dec 2019	General interest charge			\$5,290.00 DR
14 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$2,645.00		\$5,290.00 DR
14 Jan 2020	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$2,645.00		\$2,645.00 DR
28 Sep 2019	31 Aug 2019	General interest charge			\$0.00
10 Sep 2019	9 Sep 2019	Payment		\$9,908.00	\$0.00
9 Sep 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$9,908.00		\$9,908.00 DR



## Income tax 551

<b>Date generated</b>	12 May 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

11 results found - from **12 May 2019** to **12 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 May 2021	20 May 2021	General interest charge			\$0.00
20 May 2021	19 May 2021	Payment received		\$5,762.03	\$0.00
20 May 2021	5 May 2021	General interest charge			\$5,762.03 DR
11 May 2021	28 Jul 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$5,762.03		\$5,762.03 DR
5 May 2021	10 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$6,341.73		\$0.00
5 May 2021	5 May 2021	Interest on overpayment for Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$0.96	\$6,341.73 CR
5 May 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$6,340.77	\$6,340.77 CR
19 Jun 2019	19 Jun 2019	General interest charge			\$0.00
19 Jun 2019	18 Jun 2019	Payment received		\$8,288.27	\$0.00
3 Jun 2019	3 Jun 2019	General interest charge			\$8,288.27 DR

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
30 May 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$8,288.27		\$8,288.27 DR

EASTERN INN EMP...EES SUPER SCHEME

**Trial Balance**

As At 30 Jun 2021

	Debit	As at 30 Jun 2020 Credit	Quantity	Debit	As at 30 Jun 2021 Credit	Quantity
<b>Income</b>						
<b>Investment Gains</b>						
Increase in Market Value						
Managed Investments						
BT Australian Shares Fund				\$	120,139.59	
Total Managed Investments				\$	120,139.59	
Units In Unlisted Unit Trusts						
High Street Trust Investment	\$	80,513.53		\$	84,875.82	
Total Units In Unlisted Unit Trusts	\$	80,513.53		\$	84,875.82	
Total Increase in Market Value				\$	205,015.41	
Total Investment Gains				\$	205,015.41	
<b>Investment Income</b>						
Distributions						
Managed Investments						
BT Australian Shares Fund	\$	51,578.29		\$	32,454.16	
Total Managed Investments	\$	51,578.29		\$	32,454.16	
Units In Unlisted Unit Trusts						
High Street Trust Investment	\$	60,819.00		\$	101,187.12	
Total Units In Unlisted Unit Trusts	\$	60,819.00		\$	101,187.12	
Total Distributions	\$	112,397.29		\$	133,641.28	
Interest						
Cash and Cash Equivalents						
Westpac Term Deposit#9462	\$	2,665.24		\$	2,056.52	
Total Cash and Cash Equivalents	\$	2,665.24		\$	2,056.52	
Cash At Bank						
Westpac Business Flexi 0635	\$	4.04		\$	1.49	
Westpac Business Flexi 3554	\$	280.18		\$	18.13	
Total Cash At Bank	\$	284.22		\$	19.62	
Total Interest	\$	2,949.46		\$	2,076.14	
Total Investment Income	\$	115,346.75		\$	135,717.42	
<b>Other Income</b>						
ATO Interest Payments	\$	0.00		\$	0.96	
Total Other Income	\$	0.00		\$	0.96	
Total Income	\$	107,376.37		\$	340,733.79	

**Expenses****Member Payments**

Pensions Paid						
Mrs Siu Tong						
Pension Account 40000 Benefit				\$	18,990.00	
Siu Tong	\$	21,389.00		\$	10,067.00	
Term Allocated Payments				\$	18,943.00	
Total Mrs Siu Tong	\$	96,000.00		\$	48,000.00	
Total Pensions Paid	\$	96,000.00		\$	48,000.00	
Total Member Payments	\$	96,000.00		\$	48,000.00	

**Other Expenses**

Accountancy Fee	\$	4,015.00		\$	4,400.00	
Actuarial Fee	\$	198.00		\$	198.00	
Auditor Fee	\$	1,402.50		\$	1,622.50	

<b>Bank Fees</b>			
Cash At Bank			
Westpac Business Flexi	24.0054	\$	13.00
Total Cash At Bank		<b>24.00</b>	<b>\$ 13.00</b>
Total Bank Fees		<b>24.00</b>	<b>\$ 13.00</b>
Penalty Interest Paid 420.00 \$ 0.00			
SMSF Supervisory Levy	259.00	\$	518.00
Total Other Expense		<b>6,318.50</b>	<b>\$ 6,751.50</b>
Total Expenses		<b>102,318.50</b>	<b>\$ 54,751.50</b>

**Income Tax****Income Tax Expense**

Income Tax Expense	9,822.90	\$	13,047.60
Excessive Foreign Tax Credit Writeoff Expense	16.64	\$	5.38
Total Income Tax Expense		<b>9,836.74</b>	<b>\$ 13,052.98</b>
Total Income Tax		<b>9,836.74</b>	<b>\$ 13,052.98</b>

**Profit & Loss Clearing Account**

Total Profit & Loss Clearing Account	\$	<b>4,778.87</b>	\$	<b>272,929.31</b>
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**Assets****Investments**

## Cash and Cash Equivalents

Westpac Term Deposits	105,174.5600	\$	107,231.08	107,231.08000
Total Cash and Cash Equivalents		<b>105,174.56</b>	<b>\$ 107,231.08</b>	

## Managed Investments

BT Australian Shares Fund	148,042.2300	\$	549,363.59	149,894.57000
Total Managed Investments		<b>148,042.23</b>	<b>\$ 549,363.59</b>	

## Units In Unlisted Unit Trusts

High Street Investment	1	\$	4,065,389.35	1
Total Units In Unlisted Unit Trusts		<b>1</b>	<b>\$ 4,065,389.35</b>	

Total Investments		<b>\$ 4,508,891.92</b>	<b>\$ 4,721,984.02</b>	
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**Other Assets**

## Cash At Bank

Westpac Business Flexi	40,643.21	\$	40,643.70
Westpac Business Flexi	745,955.95	\$	526,459.78
Total Cash At Bank		<b>536,555.16</b>	<b>\$ 567,103.48</b>

## Receivables

## Investment Income Receivable

## Distributions

## Managed Investments

BT Australian Shares Fund	29,314.88	\$	29,314.88
Total Managed Investments		<b>29,314.88</b>	<b>\$ 29,314.88</b>

## Units In Unlisted Unit Trusts

High Street Investment	62,006.12	\$	62,006.12
Total Units In Unlisted Unit Trusts		<b>62,006.12</b>	<b>\$ 62,006.12</b>

Total Distributions	<b>68,488.75</b>	<b>\$ 91,321.00</b>	
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Total Investment Income Receivable	<b>68,488.75</b>	<b>\$ 91,321.00</b>	
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Total Receivables		<b>68,488.75</b>	<b>\$ 91,321.00</b>
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Total Other Assets		<b>\$ 605,043.91</b>	<b>\$ 658,424.48</b>
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Total Assets		<b>\$ 5,113,935.83</b>	<b>\$ 5,380,408.50</b>
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**Liabilities****Other Creditors and Accruals**

Accountancy Fee	\$	4,015.00	\$	0.00
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Actuarial Fee	\$	198.00	\$	0.00
Auditor Fee	\$	1,402.50	\$	0.00
SMSF Supervisory Levy	\$	259.00	\$	259.00
<b>Total Other Creditors and Accruals</b>	<b>\$</b>	<b>5,874.50</b>	<b>\$</b>	<b>259.00</b>
<b>Member Payments</b>				
Lump Sums Paid				
Mr Gordon Tong				
Accumulation	\$	97,309.83	\$	97,309.83
<b>Total Mr Gordon Tong</b>	<b>\$</b>	<b>97,309.83</b>	<b>\$</b>	<b>97,309.83</b>
<b>Total Lump Sums Paid</b>	<b>\$</b>	<b>97,309.83</b>	<b>\$</b>	<b>97,309.83</b>
<b>Total Member Payments</b>	<b>\$</b>	<b>97,309.83</b>	<b>\$</b>	<b>97,309.83</b>
<b>Income Tax Payable</b>				
Income Tax Payable	\$	5,503.03	\$	777.60
Provision for Income Tax	\$	9,822.90	\$	13,047.60
Franking Credits				
Managed Investments				
BT Australian Shares Fund	\$	4,772.26		
<b>Total Managed Investments</b>	<b>\$</b>	<b>4,772.26</b>		
<b>Total Franking Credits</b>	<b>\$</b>	<b>4,772.26</b>		
Foreign Tax Credits				
Managed Investments				
BT Australian Shares Fund	\$	16.60		
<b>Total Managed Investments</b>	<b>\$</b>	<b>16.60</b>		
<b>Total Foreign Tax Credits</b>	<b>\$</b>	<b>16.60</b>		
Excessive Foreign Tax Credit Writeoff		13.84	\$	5.38
Income Tax Instalment Paid	\$	7,557.00		
<b>Total Income Tax Payable</b>	<b>\$</b>	<b>319.14</b>	<b>\$</b>	<b>1,484.72</b>
<b>Other Taxes Payable</b>				
Activity Statement Payable/Refundable		2,645.00	\$	0.00
<b>Total Other Taxes Payable</b>	<b>\$</b>	<b>2,645.00</b>	<b>\$</b>	<b>0.00</b>
<b>Fund Suspense</b>				
Westpac Business Flexi 3554	\$	35,325.76	\$	35,325.76
<b>Total Fund Suspense</b>	<b>\$</b>	<b>35,325.76</b>	<b>\$</b>	<b>35,325.76</b>
<b>Total Liabilities</b>	<b>\$</b>	<b>140,835.95</b>	<b>\$</b>	<b>134,379.31</b>
<b>Member Entitlements</b>				
<b>Member Entitlement Accounts</b>				
Mr Colin Tong				
Accumulation	\$	895,032.11	\$	951,962.07
<b>Total Mr Colin Tong</b>	<b>\$</b>	<b>895,032.11</b>	<b>\$</b>	<b>951,962.07</b>
Mr William Tong				
Accumulation	\$	1,104,594.31	\$	1,174,853.80
<b>Total Mr William Tong</b>	<b>\$</b>	<b>1,104,594.31</b>	<b>\$</b>	<b>1,174,853.80</b>
Mrs Siu Tong				
Accumulation	\$	1,421,821.30	\$	1,512,258.49
Pension Account - Death Benefit	\$	759,667.90	\$	791,376.79
Siu Tong	\$	402,676.32	\$	419,483.20
Term Allocated Pension	\$	389,307.94	\$	396,094.84
<b>Total Mrs Siu Tong</b>	<b>\$</b>	<b>2,973,473.46</b>	<b>\$</b>	<b>3,119,213.32</b>
<b>Total Member Entitlement Accounts</b>	<b>\$</b>	<b>4,973,099.88</b>	<b>\$</b>	<b>5,246,029.19</b>
<b>Total Member Entitlements</b>	<b>\$</b>	<b>4,973,099.88</b>	<b>\$</b>	<b>5,246,029.19</b>
<b>Net Total</b>	<b>\$</b>	<b>5,234,380.59</b>	<b>\$</b>	<b>5,234,380.59</b>
			<b>\$</b>	<b>5,721,142.29</b>
			<b>\$</b>	<b>5,721,142.29</b>