

E & C YEATES SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
	23900/ASX.AX	ASX			293.63
	23900/CBA.AX	Commonwealth Bank			409.20
	23900/COH.AX	Cochlear			34.25
	24200	Contributions			
(2,223.00)	24200/YEACHA00001 A	(Contributions) Yeates, Chantal Seon - Accumulation			5,303.81
(3,553.00)	24200/YEAELL00001A	(Contributions) Yeates, Elliott Robert - Accumulation			7,291.00
1,971.22	24700	Changes in Market Values of Investments			9,388.22
	25000	Interest Received			
(126.88)	25000/Cash at Bank11	Cash at Bank			14.92
	28000	Property Income			
(20,063.40)	28000/IP-134	15 Kyle St Bairnsdale			20,402.77
2,807.50	30100	Accountancy Fees		2,295.00	
54.00	30200	Administration Costs		55.00	
259.00	30400	ATO Supervisory Levy		259.00	
561.00	30700	Auditor's Remuneration		572.00	
	37500	Investment Expenses			
1,945.85	37500/IP-134	15 Kyle St Bairnsdale		3,343.37	
	39000	Life Insurance Premiums			
858.83	39000/YEACHA00001 A	(Life Insurance Premiums) Yeates, Chantal Seon - Accumulation		970.82	
1,902.50	39000/YEAELL00001A	(Life Insurance Premiums) Yeates, Elliott Robert - Accumulation		2,161.36	
2,563.20	48500	Income Tax Expense		3,217.29	
13,043.18	49000	Profit/Loss Allocation Account		30,263.96	
	50010	Opening Balance			
(46,765.74)	50010/YEACHA00001 A	(Opening Balance) Yeates, Chantal Seon - Accumulation			49,386.56
(290,543.24)	50010/YEAELL00001A	(Opening Balance) Yeates, Elliott Robert - Accumulation			300,965.60
	52420	Contributions			
(2,223.00)	52420/YEACHA00001 A	(Contributions) Yeates, Chantal Seon - Accumulation			5,303.81
(3,553.00)	52420/YEAELL00001A	(Contributions) Yeates, Elliott Robert - Accumulation			7,291.00

E & C YEATES SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53100	Share of Profit/(Loss)			
(1,755.61)	53100/YEACHA00001 A	(Share of Profit/(Loss)) Yeates, Chantal Seon - Accumulation			3,550.06
(10,836.10)	53100/YEAELL00001A	(Share of Profit/(Loss)) Yeates, Elliott Robert - Accumulation			20,798.77
	53330	Income Tax			
165.51	53330/YEACHA00001 A	(Income Tax) Yeates, Chantal Seon - Accumulation		170.67	
1,531.29	53330/YEAELL00001A	(Income Tax) Yeates, Elliott Robert - Accumulation		1,528.83	
	53800	Contributions Tax			
333.45	53800/YEACHA00001 A	(Contributions Tax) Yeates, Chantal Seon - Accumulation		774.96	
532.95	53800/YEAELL00001A	(Contributions Tax) Yeates, Elliott Robert - Accumulation		1,073.04	
	53920	Life Insurance Premiums			
858.83	53920/YEACHA00001 A	(Life Insurance Premiums) Yeates, Chantal Seon - Accumulation		970.82	
1,902.50	53920/YEAELL00001A	(Life Insurance Premiums) Yeates, Elliott Robert - Accumulation		2,161.36	
	60400	Bank Accounts			
23,405.95	60400/Cash at Bank11	Cash at Bank		36,549.00	
0.00	68000	Sundry Debtors		89.96	
	77250	Real Estate Properties (Non Residential)			
282,394.38	77250/IP-134	15 Kyle St Bairnsdale	1.0000	278,881.00	
1,605.62	77250/YEATES1_P&E 15KYLEST,	P&E 15 Kyle St, Bairnsdale	1.0000	1,119.00	
	77600	Shares in Listed Companies			
10,672.50	77600/ASX.AX	ASX	125.0000	9,713.75	
11,454.30	77600/CBA.AX	Commonwealth Bank	165.0000	16,478.55	
10,391.15	77600/COH.AX	Cochlear	55.0000	13,841.85	
	77600/CUV.AX	Clinuvel Pharmaceuticals	460.0000	14,122.00	
	77700	Shares in Listed Companies (Overseas)			
12,443.20	77700/AIA	Auckland International Airport	2,020.0000	13,655.20	
(2,424.60)	84000	GST Payable/Refundable			1,897.90
847.80	85000	Income Tax Payable/Refundable			1,936.29
(438.14)	88000	Sundry Creditors			0.00

434,267.79

434,267.79

Current Year Profit(Loss): 33,481.25



ASX Limited ABN 98 008 624 691

23900
1 ASX

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 724 911
Email: asx@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 013133

E&C YEATES PTY LTD
<E&C YEATES SUPER FUND A/C>
PO BOX 1510
BAIRNSDALE VIC 3875

Payment date: 30 September 2020

Record date: 08 September 2020

Reference no.: X*****2331

TFN/ABN NOT RECEIVED OR RECORDED

ASX FINAL DIVIDEND

Dear ASX Shareholder,

The details below relate to the final dividend for the year ended 30 June 2020. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2021 financial year.

Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	122.5 cents	125	\$0.00	\$153.13	\$65.63
Total Dividend Amount:				\$153.13	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Banking Instructions:

NATIONAL AUSTRALIA BANK
145-149 MAIN STREET
BAIRNSDALE VIC 3875

Amount Deposited:
\$153.13

Account Name: E & C YEATES PTY LTD ATF E & C Y
BSB: 083-519 Account No.: *****0381
DIRECT CREDIT REFERENCE NO.: 001252086632



ASX Limited ABN 98 008 624 891

23900
2 ASX

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 724 911
Email: asx@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 014682

E&C YEATES PTY LTD
<E&C YEATES SUPER FUND A/C>
PO BOX 1510
BAIRNSDALE VIC 3875

Payment date: 24 March 2021

Record date: 05 March 2021

Reference no.: X*****2331

TFN/ABN NOT RECEIVED OR RECORDED

ASX INTERIM DIVIDEND

Dear ASX Shareholder,

The details below relate to the interim dividend for the half-year ended 31 December 2020. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2021 financial year.

Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	112.4 cents	125	\$0.00	\$140.50	\$60.21
Total Dividend Amount:				\$140.50	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Banking Instructions:

NATIONAL AUSTRALIA BANK
145-149 MAIN STREET
BAIRNSDALE VIC 3875

Amount Deposited:
\$140.50

Account Name: E & C YEATES PTY LTD ATF E & C Y
BSB: 083-519 Account No.: *****0381
DIRECT CREDIT REFERENCE NO.: 001258623149

Payment Advice



Commonwealth Bank

ABN 48 123 123 124

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

E&C YEATES PTY LTD <E&C YEATES SUPER FUND A/C>
PO BOX 1510
BAIRNSDALE VIC
3875

DIVIDEND STATEMENT

Reference No.: X*****2331
Payment Date: 30 September 2020
Record Date: 20 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$0.98	165	\$0.00	\$161.70	\$161.70	\$69.30
				Less Withholding Tax		\$0.00
				Net Amount		AUD 161.70
				Represented By:		
				Direct Credit amount		AUD 161.70

BANKING INSTRUCTIONS

The amount of AUD 161.70 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK
E & C YEATES PTY LTD ATF E & C Y
BSB: 083-519 ACC: *****0381

DIRECT CREDIT REFERENCE NO.: 1249470738

FRANKING INFORMATION

Franked Rate per Share	\$0.98
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$16.50

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

23900
C.B.F.

Payment Advice



Commonwealth Bank

ABN 48 123 123 124

All Registry communications to:

Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

E&C YEATES PTY LTD <E&C YEATES SUPER FUND A/C>
PO BOX 1510
BAIRNSDALE VIC
3875

DIVIDEND STATEMENT

Reference No.: X*****2331
Payment Date: 30 March 2021
Record Date: 17 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.50	165	\$0.00	\$247.50	\$247.50	\$106.07
						Less Withholding Tax \$0.00
						Net Amount AUD 247.50
						Represented By:
						Direct Credit amount AUD 247.50

BANKING INSTRUCTIONS

The amount of AUD 247.50 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK
E & C YEATES PTY LTD ATF E & C Y
BSB: 083-519 ACC: *****0381

DIRECT CREDIT REFERENCE NO.: 1256300188

FRANKING INFORMATION

Franked Rate per Share \$1.50
Franking Percentage 100%
Company Tax Rate 30%

New Zealand Imputation Credit in NZD

\$16.50

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



Cochlear Limited
 ABN 96 002 618 073

012590 000 COH



E&C YEATES PTY LTD
 <E&C YEATES SUPER FUND A/C>
 PO BOX 1510
 BAIRNSDALE VIC 3875

2021 Interim Dividend

Dear Shareholder,

The details below represent an interim dividend of \$1.15 per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 March 2021. This dividend is fully unfranked and has been declared all Conduit Foreign Income (CFI).

Please register at www.computershare.com.au/easyupdate/COH in order to update your TFN, bank account and other details online.

Ray Jarman
 Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
FULLY PAID ORDINARY	\$1.15	55	\$0.00	\$63.25	\$63.25
				Less resident withholding tax	\$29.00
				Net Payment	\$34.25
				Franking Credit	\$0.00

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 083-519 Account number: XXXXXXXX81

Amount Deposited
AUD\$34.25

Update your information:

23900
 COH

Online:
www.computershare.com.au/easyupdate/COH

By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 7045 Sydney
 New South Wales 2001 Australia

Enquiries:

(within Australia) 1300 855 080
 (international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COH
TFN/ABN Status	Not Quoted
Record Date	26 March 2021
Payment Date	20 April 2021
Direct Credit Reference No.	841981

E & C YEATES SUPERANNUATION FUND
Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Yeates, Chantal Seon	Provided	34	49,386.56	5,166.31	137.50	0.00	0.00	5,303.81
Yeates, Elliott Robert	Provided	33	300,965.60	7,153.50	137.50	0.00	0.00	7,291.00
All Members				12,319.81	275.00	0.00	0.00	12,594.81

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

24200

1

E & C YEATES SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Yeates, Chantal Seon - Accumulation (YEACHA00001A)</u>					
01/07/2020	PC250620-177952938 SuperChoice P/L E&C Yeates Pty L			1,075.68	1,075.68 CR
24/07/2020	ATO001000013216287 ATO E&C YEATES SUPER			85.50	1,161.18 CR
07/08/2020	PC030820-160137137 SuperChoice P/L E&C Yeates Pty L			99.36	1,260.54 CR
21/08/2020	acc fee paid by member			110.00	1,370.54 CR
03/09/2020	ATO007000013099167 ATO E&C YEATES SUPER			171.00	1,541.54 CR
07/09/2020	PC010920-191247599 SuperChoice P/L E&C Yeates Pty L			99.36	1,640.90 CR
30/09/2020	ATO006000013497276 ATO E&C YEATES SUPER			171.00	1,811.90 CR
05/10/2020	PC290920-110389354 SuperChoice P/L E&C Yeates Pty L			149.04	1,960.94 CR
13/10/2020	ATO008000013754046 ATO E&C YEATES SUPER			531.85	2,492.79 CR
02/11/2020	PC271020-121438695 SuperChoice P/L E&C Yeates Pty L			99.36	2,592.15 CR
03/11/2020	ATO007000013672413 ATO E&C YEATES SUPER			256.50	2,848.65 CR
26/11/2020	ATO005000013873738 ATO E&C YEATES SUPER			333.45	3,182.10 CR
30/11/2020	PC241120-163177388 SuperChoice P/L E&C Yeates Pty L			99.36	3,281.46 CR
01/12/2020	ATO008000014155212 ATO E&C YEATES SUPER			171.00	3,452.46 CR
06/01/2021	ATO004000013976504 ATO E&C YEATES SUPER			178.13	3,630.59 CR
27/01/2021	ATO009000014202934 ATO E&C YEATES SUPER			123.50	3,754.09 CR
09/02/2021	PC030221-102019212 SuperChoice P/L E&C Yeates Pty L			198.72	3,952.81 CR
23/02/2021	ATO007000014155616 ATO E&C YEATES SUPER			123.50	4,076.31 CR
18/03/2021	PC150321-190689864 SuperChoice P/L E&C Yeates Pty L			99.36	4,175.67 CR
25/03/2021	ATO008000014578093 ATO E&C YEATES SUPER			157.94	4,333.61 CR
07/04/2021	PC300321-192519984 SuperChoice PL 481471			149.04	4,482.65 CR
03/05/2021	ATO007000014359306 ATO 012721			252.94	4,735.59 CR
01/06/2021	ATO006000014680182 ATO 012721			171.00	4,906.59 CR
17/06/2021	PC100621-110298138 SuperChoice PL 481471			198.72	5,105.31 CR
21/06/2021	ATO002000014900607 ATO 012721			171.00	5,276.31 CR
30/06/2021	asic fee paid by member			27.50	5,303.81 CR
				5,303.81	5,303.81 CR
<u>(Contributions) Yeates, Elliott Robert - Accumulation (YEAELL00001A)</u>					
01/07/2020	PC250620-177952939 SuperChoice P/L E&C Yeates Pty L			1,052.22	1,052.22 CR
07/08/2020	PC030820-160137136 SuperChoice P/L E&C Yeates Pty L			508.44	1,560.66 CR
21/08/2020	acc fee paid by member			110.00	1,670.66 CR
07/09/2020	PC010920-191247598 SuperChoice P/L E&C Yeates Pty L			508.44	2,179.10 CR
05/10/2020	PC290920-110389353 SuperChoice P/L E&C Yeates Pty L			762.66	2,941.76 CR
02/11/2020	PC271020-121438694 SuperChoice P/L E&C Yeates Pty L			508.44	3,450.20 CR
30/11/2020	PC241120-163177387 SuperChoice P/L E&C Yeates Pty L			508.44	3,958.64 CR

24200
3

E & C YEATES SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/02/2021	PC030221-102019211 SuperChoice P/L E&C Yeates Pty L			1,016.88	4,975.52 CR
18/03/2021	PC150321-190689863 SuperChoice P/L E&C Yeates Pty L			508.44	5,483.96 CR
07/04/2021	PC300321-192519983SuperChoice PL 481471			762.66	6,246.62 CR
17/06/2021	PC100621-110298137SuperChoice PL 481471			1,016.88	7,263.50 CR
30/06/2021	asic fee paid by member			27.50	7,291.00 CR
				7,291.00	7,291.00 CR

Total Debits: 0.00

Total Credits: 12,594.81

E & C YEATES SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/01/2021	Revaluation - 29/01/2021 @ \$71.790000 (System Price) - 125.000000 Units on hand (ASX.AX)		1,698.75		1,698.75 DR
31/01/2021	Revaluation - 29/01/2021 @ \$83.510000 (System Price) - 165.000000 Units on hand (CBA.AX)			2,324.85	626.10 CR
31/01/2021	Revaluation - 29/01/2021 @ \$197.440000 (System Price) - 55.000000 Units on hand (COH.AX)			468.05	1,094.15 CR
30/06/2021	Revaluation - 30/06/2021 @ \$77.710000 (System Price) - 125.000000 Units on hand (ASX.AX)			740.00	1,834.15 CR
30/06/2021	Revaluation - 30/06/2021 @ \$30.700000 (System Price) - 460.000000 Units on hand (CUV.AX)			4,173.40	6,007.55 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 165.000000 Units on hand (CBA.AX)			2,699.40	8,706.95 CR
30/06/2021	Revaluation - 30/06/2021 @ \$251.670000 (System Price) - 55.000000 Units on hand (COH.AX)			2,982.65	11,689.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$278,881.000000 (Exit) - 1.000000 Units on hand (IP-134)		3,513.38		8,176.22 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6.760000 (Exit) - 2,020.000000 Units on hand (AIA)			1,212.00	9,388.22 CR
			5,212.13	14,600.35	9,388.22 CR

Total Debits: 5,212.13

Total Credits: 14,600.35

E & C YEATES SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Cash at Bank (Cash at Bank11)</u>					
31/07/2020	INTEREST			1.10	1.10 CR
31/08/2020	INTEREST			1.15	2.25 CR
30/09/2020	INTEREST			1.07	3.32 CR
30/10/2020	INTEREST			1.07	4.39 CR
30/11/2020	INTEREST			1.22	5.61 CR
31/12/2020	INTEREST			1.36	6.97 CR
29/01/2021	INTEREST			1.35	8.32 CR
26/02/2021	INTEREST			1.24	9.56 CR
31/03/2021	INTEREST			1.31	10.87 CR
30/04/2021	Credit Interest			1.29	12.16 CR
31/05/2021	Credit Interest			1.35	13.51 CR
30/06/2021	Credit Interest			1.41	14.92 CR
				14.92	14.92 CR

Total Debits: 0.00

Total Credits: 14.92

	Gross Expected	Gross Received	Gross shortfall	net of gst
c/f 2020	-	164.14	- 164.14	
Jul-20	1860.30	1,824.00	36.30	1,691.20
Aug-20	1860.30	1,824.00	36.30	1,691.20
Sep-20	1860.30	1,824.00	36.30	1,691.20
Oct-20	1860.30	1,824.00	36.30	1,691.20
Nov-20	1860.30	1,824.00	36.30	1,691.20
Dec-20	1860.30	1,824.00	36.30	1,691.20
Jan-21	1860.30	1,824.00	36.30	1,691.20
Feb-21	1884.19	1,824.00	60.19	1,712.90
Mar-21	1884.19	1,824.00	60.19	1,712.90
Apr-21	1884.19	1,824.00	60.19	1,712.90
May-21	1884.19	1,824.00	60.19	1,712.90
Jun-21	1884.19	1,884.19	-	1,712.90
Jun-21	0.00	240.76	- 240.76	20,402.90
	22443.05	22,353.09	89.96	
Jul-21	1884.19	1884.19	-	
Aug-21	1884.19	1884.19	-	

E & C YEATES SUPERANNUATION FUND
CPI RENT INCREASE - COMMENCING 21 FEBRUARY 2021

Current Monthly Rental (Exclusive of GST) \$1,691

CPI - All Groups Melbourne

December-19 116.9

December-20 118.4

New monthly rental $\$1,691 \times 118.4/116.9$ 1,712.90

	<i>Per month</i>	<i>Per Annum</i>
Increase	21.70	260.41
Rental	1,712.90	20,554.81
GST @ 10%	<u>171.29</u>	<u>2,055.48</u>
	<u>1,884.19</u>	<u>22,610.29</u>

E & C YEATES SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
21/08/2020	acc fee paid by member		205.00		205.00 DR
04/09/2020	INTERNET TRANSFER Yeates1		2,090.00		2,295.00 DR
			2,295.00		2,295.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
30/06/2021	asic fee paid by member		55.00		55.00 DR
			55.00		55.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
15/09/2020	ATO001100013031935 ATO E&C YEATES SUPER		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
04/09/2020	INTERNET TRANSFER Yeates1		572.00		572.00 DR
			572.00		572.00 DR

Total Debits: 3,181.00

Total Credits: 0.00

E & C YEATES SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
15 Kyle St Bairnsdale (IP-134)					
21/09/2020	INTERNET BPAY AUSURE PTY LTD 286894415		1,169.75		1,169.75 DR
29/09/2020	INTERNET BPAY East Gippsland Shire1707312813		1,687.00		2,856.75 DR
30/06/2021	depn for year		486.62		3,343.37 DR
			3,343.37		3,343.37 DR

Total Debits: 3,343.37

Total Credits: 0.00

37500
INS (1)



TAX INVOICE

This document will be a tax invoice for GST when payment is made in full

PAGE 1

Ausure Insurance Brokers Gippsland | ABN: 92 119 545 201
Authorised Representative of Ausure Pty Ltd | AFSL: 238433

REPRESENTATIVE
Ausure Insurance Brokers Gippsland
Terry Gale - AR: 305631
83 Main Street
Bairnsdale VIC 3875
Tel **03 5152 3028**
Fax
Email terry.gale@ausure.com.au

Elliott Yeates
22 Pyke Street
BAIRNSDALE VIC 3875

Renewal

NOTES: 2020/21 Renewal - 15 Kyle Street, Bairnsdale

Invoice date 31-Aug-2020
Invoice number 8689441

TYPE OF POLICY	Business Package
THE INSURED	E & C Yeates Super Fund
INSURER	Allianz Insurance Australia Limited L 12, 2 Market St SYDNEY NSW 2000 ABN: 15 000 122 850
POLICY NUMBER	134AN01027COM
PERIOD OF COVER	From 05/10/2020 to 05/10/2021

YOUR PREMIUM		
Premium	\$	1,036.15
Underwriter Fee	\$	0.00
U/W Fee GST	\$	0.00
Fire/ES Levy	\$	0.00
GST	\$	103.61
Stamp Duty	\$	113.97
Broker Fee	\$	30.00
Broker Fee GST	\$	3.00
TOTAL DUE	\$	1,286.73
DATE DUE		5-Oct-2020

* Paid 21/09/2020 ✓ 120049474531

PAYMENT OPTIONS



Billor Code: 30510
Reference: 286894415

Telephone & Internet Banking - BPAY®

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



Payments can be made in person at a Post Office by cash (up to \$9,999.99), cheque or EFTPOS. Please present this page intact. Please make cheque payable to **DEFT Payment Systems for Ausure Pty Ltd**



*498 402594 286894415



Pay by Credit Card either Online - (Visit www.ausure.com.au/Pay-My-Bill) or by Phone (please contact your Broker on 03 5152 3028)
Note: Credit card payments will incur a 1% fee of \$ 12.87 which includes \$ 1.17 GST, the total charged to your card will be \$1,299.60.



Instalments -- Premium Finance is available. Please contact your Broker for Terms and Conditions

37500
 1 ASUR
 (2)

Policy Particulars:

Insured	E & C Yeates Super Fund		
Trading Name	E & C Yeates Super Fund		
ABN Registered for GST	No		
Tax Credit %	0.0%		
Tax Status	Not Known		
Period of Insurance	05/10/2020 to 4.00pm on 05/10/2021		
Business	property owner		
Estimated Annual Turnover Amount	\$	15,000	
No. of employees including principals			1

SITUATION 1 DETAILS

Situation 15 KYLE ST BAIRNSDALE VIC 3875

MATERIAL DAMAGE

	Sum Insured
Building	\$ 163,909
Total	\$ 163,909
Limit of Indemnity	\$ 196,691

Optional Benefits

Flood Cover Not Insured

You have chosen not to take up the Optional Benefit for Flood. As a result of Your decision, You will not be covered for Flood under this Section and the Business Interruption Section (if insured). If You would like to add the Optional Benefit for Flood to Your Policy You can still do so, subject to Our eligibility criteria. An additional premium is payable. If You would like to add the Optional Benefit for Flood to Your current Policy, please contact your Intermediary.

Excesses	Excess	
Excess	\$	500

THEFT SECTION	Not Insured
MONEY SECTION	Not Insured
GLASS SECTION	Not Insured
MACHINERY BREAKDOWN SECTION	Not Insured
ELECTRONIC EQUIPMENT SECTION	Not Insured
COMMERCIAL MOTOR SECTION	Not Insured
PERSONAL ACCIDENT SECTION	Not Insured

Policy Level Risks

LIABILITY SECTION

Public Liability any one Occurrence	Limit of Indemnity
	\$ 10,000,000

Excesses	Excess	
Property Damage	\$	500



Valuation and Rate Notice 2020 – 2021

PO Box 1618, Bairnsdale, VIC 3875
ABN 81 957 967 765
Enquiries (03) 5153 9500
www.eastgippsland.vic.gov.au

3750 0 .

EAST GIPPSLAND
SHIRE COUNCIL



034 0005497

E & C Yeates Pty Ltd
22 Pyke Street
BAIRNSDALE VIC 3875

Assessment Number: 73128
Date of Issue: 04/09/2020
Arrears
Due Immediately:
Pay in Full \$1,687.00
By 15/2/2021:
Pay by 4 instalments \$193.00
First by 30/9/2020:

Property details

15 Kyle Street BAIRNSDALE VIC 3875
Lot 8 LP 10515

Date of valuation 01/01/2020

Operative date for rating purposes 01/07/2020

Site Valuation (SV) \$110,000

Australian Valuation Property Classification Code (AVPCC)

Land Area

Capital Improved Valuation (CIV)

\$280,000

310 General Purpose Factory

0.1955 Ha

Net Annual Valuation (NAV)

\$23,000

Rates and charges (Council uses CIV for rating purposes). Date of Declaration: 25 August 2020.

Instalments

Arrears and other transactions

Payments

-\$306.35

Date Due Amount Due

Total Arrears and other transactions

-\$306.35

30/09/2020 \$193.00

2020/2021 Council Rate & Charges

30/11/2020 \$498.00

Commercial/Industrial Rate

0.00569302 X \$280,000

\$1,594.05

28/02/2021 \$498.00

Municipal Charge

\$230.00

31/05/2021 \$498.00

Council Rebates

-\$306.82

Total 2020/2021 Council Rate & Charges

\$1,517.23

2020/2021 Victorian Government Fire Services Property Levy

Fire Services Levy - Industrial

(0.000879 X \$280,000) + \$230

\$476.12

Total 2020/2021 Victorian Government Fire Services Property Levy

\$476.12

Total Amount of this notice

\$1,687.00

✓ paid 29/09/2020 Q4906414050

Any arrears, interest or legal fees shown above are due and payable immediately.

Council offers a range of different payment options (see reverse for details). Payment(s) made on or after 26 August 2020 may not be shown on this account. If you are experiencing difficulty paying your rates by the due date/s, contact Council to discuss alternate payment arrangements. No GST is applied to rates.



Contact your bank or credit union to register for BPAY

Billers Code: 125864
Customer Ref: 1707312813

BPAY® this payment via Internet or phone banking.
BPAY View® - View and pay this bill using internet banking.
BPAY View Registration No.: 1707312813
BPAY View Registration Name: E & C Yeates Pty Ltd



To arrange periodical Direct Debit from your bank account, please contact our office or download the form from our website and return to Council. Payment by 9 monthly instalments, quarterly instalments or in full can be arranged.



In Person - At Council's Service Centres (cash, cheque, EFTPOS or credit card)



Pay by cheque -
Please detach this payment slip and mail with your cheque to:
East Gippsland Shire
PO Box 1618,
BAIRNSDALE VIC 3875



Contact Centrelink to arrange regular deductions from your Centrelink payments. Quote Customer Reference Number: 555 015 834V and your reference number: 731281



Pay at our website with credit card (visa and mastercard only) visit www.eastgippsland.vic.gov.au/rates and follow the prompts. Use Customer Reference Number: 1707312813



By Telephone
Pay with your credit card (Visa and Mastercard only)
Call 1300 321 219



In person at any Australia Post Office



*481 02 00000124 1707312813

731281

0005497 0012061 873396

39000

E & C YEATES SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Yeates, Chantal Seon - Accumulation (YEACHA00001A)</u>					
06/04/2021	Y0641982 083-519 BT Life Insuranc E + C YEATES SUP		970.82		970.82 DR
			970.82		970.82 DR
<u>(Life Insurance Premiums) Yeates, Elliott Robert - Accumulation (YEAELL00001A)</u>					
19/04/2021	C0641896 083-519 BT Life Insuranc 002631		923.45		923.45 DR
20/04/2021	Y0641896 083-519 BT Life Insuranc 002631		1,237.91		2,161.36 DR
			2,161.36		2,161.36 DR
Total Debits:			3,132.18		
Total Credits:			0.00		

39000
CHANTAL
2



Your BT Protection Plans Renewal Summary for Term Life

Effective: 12 April 2021

Policy owner E + C YEATES SUPERANNUATION FUND
Address Chantal Seon Yeates
E+c Yeates Superannuation Fund
PO Box 1510
Bairnsdale VIC 3875

Your policy details

Portfolio number B0641982-A
Policy number Y0641982
Product name Term Life ✓
Policy risk commencement date 12 April 2020
Renewal date 12 April each year

Premium details

Premium \$921.60
Policy fee \$0.00
Stamp duty \$49.22 ✓
Total premium payable \$970.82
Premiums payable Yearly

Insured person details

Insured person	Date of birth	Gender	Smoker status	Exclusions
Chantal Yeates (34260747)	09/07/1985	Female	Non-Smoker	No

Chantal Yeates

Benefit type	Expiry date	Benefit amount	Premium option	Loadings	Occupation category
Death Benefit	12/04/2084	\$703,490	Level 65	No	N/A
TPD Benefit (Any)	12/04/2084	\$703,490	Level 65	No	A

Policy: Y0641982 Page: 1

Insurer: Westpac Life Insurance Services Limited ABN 31 003 149 157 AFSL 233728
Call: 1300 553 764 Fax: 02 9274 5442 Mail: GPO BOX 5467, Sydney NSW 2001

The issuer for BT Protection Plans, except for Term Life as Superannuation and Income Protection as Superannuation, is the insurer. For Term Life as Superannuation and Income Protection as Superannuation (part of Retirement Wrap ABN 39 827 542 991), the issuer is BT Funds Management Limited ABN 63 002 916 458 AFSL 233724.

39000
ELLIOT
3



Your BT Protection Plans Renewal Summary for Income Protection

Effective: 17 Apr 2021

Policy owner E + C Yeates Superannuation Fund

Address E + C YEATES SUPERANNUATION
FUND
PO BOX 151
BAIRNSDALE VIC 3875

Your policy details

Portfolio number B0641896-A
Policy number C0641896
Product name Income Protection ✓
Policy risk commencement date 17 Apr 2020
Renewal date 17 Apr each year

Premium details

Premium \$742.70
Policy fee \$96.80
Stamp duty \$83.95 ✓
Total premium payable \$923.45
Premiums payable 17th April and then at a yearly frequency. If this falls on a weekend or NSW public holiday, the payment will be processed on the next business day.
CPI increase 3%

Insured person details

Insured person	Date of birth	Gender	Smoker status	Exclusions
Elliot Yeates (34260771)	9 Jan 1987	Male	Non-Smoker	No

Benefit type	Monthly benefit	Expiry date	Premium option	Loadings	Occupation category
Income Protection (Own)	\$2,575	17 Apr 2052	Stepped	No	B

Benefit type Endorsed Agreed
Waiting period 90 days
Benefit period To Age 65

Policy: C0641896 Page: 1

The insurer and issuer of the product is Westpac Life Insurance Services Limited (WLISL) ABN 31 003 149 157, AFSL 233728, except for Term Life as Superannuation and Income Protection as Superannuation which are issued by BT Funds Management Limited ABN 63 002 916 458, AFSL Number 233 724, RSE License Number L0001090 (BTFM) as trustee of the Retirement Wrap ABN 39 827 542 991, SPIN BTA0280AU, USI BTA0280AU, RSE Registration Number R1001327. BT Financial Group is a division of the Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714 (the Bank). WLISL and BTFM are wholly owned subsidiaries of the Bank. The Bank does not guarantee the insurance. This information does not take into account your personal circumstances. Terms and conditions, and limitations and exclusions apply. Read the Product Disclosure Statement to see if this insurance is right for you.

39000.
ELLIOT
4



Your BT Protection Plans Renewal Summary for Term Life

Effective: 20 Apr 2021

Policy owner E + C Yeates Superannuation Fund

Address E + C YEATES SUPERANNUATION
FUND
PO BOX 151
BAIRNSDALE VIC 3875

Your policy details

Portfolio number B0641896-A

Policy number Y0641896

Product name Term Life ✓

Policy risk commencement date 20 Apr 2020

Renewal date 20 Apr each year

Premium details

Premium \$1,172.39

Policy fee \$0.00

Stamp duty \$65.52

Total premium payable \$1,237.91

Premiums payable 20th April and then at a yearly frequency. If this falls on a weekend or NSW public holiday, the payment will be processed on the next business day.

CPI increase 3%

Insured person details

Insured person	Date of birth	Gender	Smoker status	Exclusions
Elliot Yeates (34260771)	9 Jan 1987	Male	Non-Smoker	No

Elliot Yeates Benefit type	Expiry date	Benefit amount	Premium option	Loadings	Occupation category
Death Benefit	20 Apr 2085	\$657,140	Level 65	No	N/A
TPD Benefit (Any)	20 Apr 2085	\$657,140	Level 65	No	B

Optional benefits selected TPD Buy Back

Policy: Y0641896 Page: 1

The insurer and issuer of the product is Westpac Life Insurance Services Limited (WLISL) ABN 31 003 149 157, AFSL 233728, except for Term Life as Superannuation and Income Protection as Superannuation which are issued by BT Funds Management Limited ABN 63 002 916 458, AFSL Number 233 724, RSE License Number L0001090 (BTFM) as trustee of the Retirement Wrap ABN 39 327 542 991, SPIN BTA0280AU, USI BTA0280AU, RSE Registration Number R1001327. BT Financial Group is a division of the Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714 (the Bank). WLISL and BTFM are wholly owned subsidiaries of the Bank. The Bank does not guarantee the insurance. This information does not take into account your personal circumstances. Terms and conditions, and limitations and exclusions apply. Read the Product Disclosure Statement to see if this insurance is right for you.

The following product is linked to this policy. It may impact on the benefits payable under this policy.

Product	Policy number	Insured person	Commencement date
Flexible Linking Plus	YF641896	Elliot Yeates	20 Apr 2020

Loyalty benefit details

Elliot Yeates Benefit type	Loyalty benefit	Loyalty benefit effective date
Death Benefit	\$32,857	20 Apr 2023
TPD Benefit (Any)	\$32,857	20 Apr 2023

Discount details

Policy discounts	My Health Policy Fee Waiver My Health Discount	
Insured person discounts	Discount	Applies to
Elliot Yeates	Multi Policy	All benefits

The discount information set out in this table is based on your current policy details. Ongoing discount eligibility may be subject to change and any variation will be reflected in your next Renewal Summary.



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

034/003266



E & C YEATES SUPERANNUATION FUND
22 PYKE ST
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$33,334.04	Cr
Total credits	\$3,683.96	
Total debits	\$469.00	
Closing balance	\$36,549.00	Cr

Statement starts 1 June 2021
Statement ends 30 June 2021

Outlet Details

Bairnsdale
145-149 Main St, Bairnsdale VIC 3875

Lending Investment & Insurance Enquiries

Banker Nadine Butler
Telephone number (03) 5150 2501

Account Details

E&C YEATES PTY LTD AS TRUSTEE FOR E&C YEATES SUPER
BSB number 083-519
Account number 93-801-0381

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2021	Brought forward			33,334.04 Cr
1 Jun 2021	ATO006000014680182 ATO 012721.....		171.00	33,505.04 Cr
17 Jun 2021	PC100621-110298138 Superchoice P/L 481471.....		198.72	
	PC100621-110298137 Superchoice P/L 481471.....		1,016.88	34,720.64 Cr
21 Jun 2021	ATO002000014900607 ATO 012721.....		171.00	
	Internet Bpay Tax Office Payments 004406180374081360.....	469.00		34,422.64 Cr
24 Jun 2021	Yeates Media James Yeates & S 095626.....		1,884.19	36,306.83 Cr
28 Jun 2021	Yeates Media James Yeates & S 095626.....		240.76	
30 Jun 2021	Interest.....		1.41	36,547.59 Cr
				36,549.00 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

181/78/09/M003266/S005314/1010627



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

034/008267



E & C YEATES SUPERANNUATION FUND
22 PYKE ST
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$31,255.75	Cr
Total credits	\$2,078.29	
Total debits	\$0.00	
Closing balance	\$33,334.04	Cr

Statement starts 1 May 2021

Statement ends 31 May 2021

Outlet Details

Bairnsdale
145-149 Main St, Bairnsdale VIC 3875

Lending Investment & Insurance Enquiries

Banker Nadine Butler
Telephone number (03) 5150 2501

Account Details

E&C YEATES PTY LTD AS TRUSTEE FOR E&C YEATES SUPER
BSB number 083-519
Account number 93-801-0381

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2021	Brought forward			31,255.75 Cr
3 May 2021	ATO007000014359306 ATO 012721.....		252.94	31,508.69 Cr
24 May 2021	Yeates Media James Yeates & S 095626.....		1,824.00	33,332.69 Cr
31 May 2021	Interest.....		1.35	33,334.04 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

034/011782



E & C YEATES SUPERANNUATION FUND
22 PYKE ST
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$31,616.69	Cr
Total credits	\$2,771.24	
Total debits	\$3,132.18	
Closing balance	\$31,255.75	Cr

Statement starts 1 April 2021
Statement ends 30 April 2021

Outlet Details

Bairnsdale
145-149 Main St, Bairnsdale VIC 3875

Lending Investment & Insurance Enquiries

Banker Nadine Butler
Telephone number (03) 5150 2501

Account Details

E&C YEATES PTY LTD AS TRUSTEE FOR E&C YEATES SUPER
BSB number 083-519
Account number 93-801-0381

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			31,616.69 Cr
6 Apr 2021	Y0641982 083-519 BT Life Insuranc 002631.....	970.82		30,645.87 Cr
7 Apr 2021	PC300321-192519984 Superchoice P/L 481471.....		149.04	
	PC300321-192519983 Superchoice P/L 481471.....		762.66	31,557.57 Cr
19 Apr 2021	C0641896 083-519 BT Life Insuranc 002631.....	923.45		30,634.12 Cr
20 Apr 2021	APR21/00841981 Cochlear Pay 396297.....		34.25	
	Y0641896 083-519 BT Life Insuranc 002631.....	1,237.91		29,430.46 Cr
21 Apr 2021	Yeates Media James Yeates & S 095626.....		1,824.00	31,254.46 Cr
30 Apr 2021	Interest.....		1.29	31,255.75 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

034/014404



E & C YEATES SUPERANNUATION FUND
22 PYKE ST
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$28,637.64	Cr
Total credits	\$2,979.05	
Total debits	\$0.00	
Closing balance	\$31,616.69	Cr

Statement starts 27 February 2021
Statement ends 31 March 2021

Outlet Details

Bairnsdale
145-149 Main St, Bairnsdale VIC 3875

Lending Investment & Insurance Enquiries

Banker Nadine Butler
Telephone number (03) 5150 2501

Account Details

E&C YEATES PTY LTD AS TRUSTEE FOR E&C YEATES SUPER
BSB number 083-519
Account number 93-801-0381

Transaction Details

Date	Particulars	Debits	Credits	Balance
27 Feb 2021	Brought forward			28,637.64 Cr
18 Mar 2021	PC150321-190689864 Superchoice P/L 481471.....		99.36	
	PC150321-190689863 Superchoice P/L 481471.....		508.44	29,245.44 Cr
24 Mar 2021	001258623149 ASX Itm Div 181239.....		140.50	29,385.94 Cr
25 Mar 2021	ATO008000014578093 ATO 012721.....		157.94	29,543.88 Cr
30 Mar 2021	001256300188 CBA Itm Div 401507.....		247.50	29,791.38 Cr
31 Mar 2021	Interest..... Yeates Media James Yeates & S 095626.....		1.31 1,824.00	31,616.69 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

034/009575



E & C YEATES SUPERANNUATION FUND
22 PYKE ST
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$35,431.90	Cr
Total credits	\$3,164.34	
Total debits	\$9,958.60	
Closing balance	\$28,637.64	Cr

Statement starts 30 January 2021
Statement ends 26 February 2021

Outlet Details

Bairnsdale
145-149 Main St, Bairnsdale VIC 3875

Lending Investment & Insurance Enquiries

Banker Nadine Butler
Telephone number (03) 5150 2501

Account Details

E&C YEATES PTY LTD AS TRUSTEE FOR E&C YEATES SUPER
BSB number 083-519
Account number 93-801-0381

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jan 2021	Brought forward			35,431.90 Cr
9 Feb 2021	PC030221-102019212 Superchoice P/L 481471.....		198.72	
	PC030221-102019211 Superchoice P/L 481471.....		1,016.88	36,647.50 Cr
15 Feb 2021	10242917 Morgans Financia 216859.....	9,958.60		26,688.90 Cr
23 Feb 2021	ATO007000014155616 ATO 012721.....		123.50	
	Yeates Media James Yeates & S 095626.....		1,824.00	28,636.40 Cr
26 Feb 2021	Interest.....		1.24	28,637.64 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

057776/05/009575/8014204/0028407



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



034/006545



E & C YEATES SUPERANNUATION FUND
22 PYKE ST
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$33,304.92	Cr
Total credits	\$2,126.98	
Total debits	\$0.00	
Closing balance	\$35,431.90	Cr

Statement starts 1 January 2021
Statement ends 29 January 2021

Outlet Details

Bairnsdale
145-149 Main St, Bairnsdale VIC 3875

Lending Investment & Insurance Enquiries

Banker Nadine Butler
Telephone number (03) 5150 2501

Account Details

E&C YEATES PTY LTD AS TRUSTEE FOR E&C YEATES SUPER
BSB number 083-519
Account number 93-801-0381

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			33,304.92 Cr
6 Jan 2021	ATO004000013976504 ATO 012721.....		178.13	33,483.05 Cr
21 Jan 2021	Yeates Media James Yeates 095626.....		1,824.00	35,307.05 Cr
27 Jan 2021	ATO009000014202934 ATO 012721.....		123.50	35,430.55 Cr
29 Jan 2021	Interest.....		1.35	35,431.90 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

029/78/05/M006545/S009565/1019129



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

034/001429



E & C YEATES SUPERANNUATION FUND
22 PYKE ST
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$31,308.56	Cr
Total credits	\$1,996.36	
Total debits	\$0.00	
Closing balance	\$33,304.92	Cr

Statement starts 1 December 2020
Statement ends 31 December 2020

Outlet Details

Bairnsdale
145-149 Main St, Bairnsdale VIC 3875

Lending Investment & Insurance Enquiries

Banker Nadine Butler
Telephone number (03) 5150 2501

Account Details

E&C YEATES PTY LTD AS TRUSTEE FOR E&C YEATES SUPER
BSB number 083-519
Account number 93-801-0381

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Dec 2020	Brought forward			31,308.56 Cr
1 Dec 2020	ATO008000014155212 ATO 012721.....		171.00	31,479.56 Cr
21 Dec 2020	Yeates Media James Yeates 095626.....		1,824.00	33,303.56 Cr
31 Dec 2020	Interest.....		1.36	33,304.92 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

034/004382



E & C YEATES SUPERANNUATION FUND
22 PYKE ST
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$27,677.79	Cr
Total credits	\$3,630.77	
Total debits	\$0.00	
Closing balance	\$31,308.56	Cr

Statement starts 31 October 2020
Statement ends 30 November 2020

Outlet Details

Bairnsdale
145-149 Main St, Bairnsdale VIC 3875

Lending Investment & Insurance Enquiries

Banker Nadine Butler
Telephone number (03) 5150 2501

Account Details

E&C YEATES PTY LTD AS TRUSTEE FOR E&C YEATES SUPER
BSB number 083-519
Account number 93-801-0381

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Oct 2020	Brought forward			27,677.79 Cr
2 Nov 2020	PC271020-121438695 Superchoice P/L 481471.....		99.36	
	PC271020-121438694 Superchoice P/L 481471.....		508.44	28,285.59 Cr
3 Nov 2020	ATO007000013672413 ATO 012721.....		256.50	28,542.09 Cr
23 Nov 2020	Yeates Media James Yeates 095626.....		1,824.00	30,366.09 Cr
26 Nov 2020	ATO005000013873738 ATO 012721.....		333.45	30,699.54 Cr
30 Nov 2020	Interest.....		1.22	
	PC241120-163177388 Superchoice P/L 481471.....		99.36	
	PC241120-163177387 Superchoice P/L 481471.....		508.44	31,308.56 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

034/006931



E & C YEATES SUPERANNUATION FUND
22 PYKE ST
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$24,409.17	Cr
Total credits	\$3,268.62	
Total debits	\$0.00	
Closing balance	\$27,677.79	Cr

Statement starts 1 October 2020
Statement ends 30 October 2020

Outlet Details

Bairnsdale
145-149 Main St, Bairnsdale VIC 3875

Lending Investment & Insurance Enquiries

Banker Nadine Butler
Telephone number (03) 5150 2501

Account Details

E&C YEATES PTY LTD AS TRUSTEE FOR E&C YEATES SUPER
BSB number 083-519
Account number 93-801-0381

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			24,409.17 Cr
1 Oct 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Bpay	4	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

5 Oct 2020	PC290920-110389354 Superchoice P/L			
	481471.....		149.04	
	PC290920-110389353 Superchoice P/L			
	481471.....		762.66	25,320.87 Cr
13 Oct 2020	ATO008000013754046 ATO			
	012721.....		531.85	25,852.72 Cr
21 Oct 2020	Yeates Media James Yeates			
	095626.....		1,824.00	27,676.72 Cr
30 Oct 2020	Interest.....		1.07	27,677.79 Cr

304/78/05/M006931/5010257/1020513



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



034/010088



E & C YEATES SUPERANNUATION FUND
22 PYKE ST
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$29,603.40	Cr
Total credits	\$3,678.50	
Total debits	\$8,872.73	
Closing balance	\$24,409.17	Cr

Statement starts 1 September 2020
Statement ends 30 September 2020

Outlet Details

Bairnsdale
145-149 Main St, Bairnsdale VIC 3875

Lending Investment & Insurance Enquiries

Banker Nadine Butler
Telephone number (03) 5150 2501

Account Details

E&C YEATES PTY LTD AS TRUSTEE FOR E&C YEATES SUPER
BSB number 083-519
Account number 93-801-0381

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Sep 2020	Brought forward			29,603.40 Cr
1 Sep 2020	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
				29,603.40 Cr
3 Sep 2020	ATO007000013099167 ATO 012721.....		171.00	29,774.40 Cr
4 Sep 2020	Internet Bpay Tax Office Payments 004406180374081360.....	2,425.00		
	Internet Transfer Yeates1	2,662.00		24,687.40 Cr
7 Sep 2020	PC010920-191247599 Superchoice P/L 481471.....		99.36	
	PC010920-191247598 Superchoice P/L 481471.....		508.44	25,295.20 Cr
15 Sep 2020	ATO001100013031935 ATO 012721.....		588.80	25,884.00 Cr
21 Sep 2020	Yeates Media James Yeates & S 095626.....		1,824.00	
	Internet Bpay Ausure Pty Ltd 286894415.....	1,286.73		26,421.27 Cr
29 Sep 2020	Internet Bpay Tax Office Payments 4406180374081360.....	812.00		
	Internet Bpay East Gippsland Shire 1707312813.....	1,687.00		23,922.27 Cr
30 Sep 2020	001252086632 ASX Fnl Div 181239.....		153.13	
	001249470738 CBA Fnl Div 401507.....		161.70	
	Carried forward			24,237.10 Cr

274/78/08/10010088/5015007/1030013



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

034/006608



E & C YEATES SUPERANNUATION FUND
22 PYKE ST
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$27,444.45	Cr
Total credits	\$5,721.26	
Total debits	\$3,562.31	
Closing balance	\$29,603.40	Cr

Statement starts 1 August 2020
Statement ends 31 August 2020

Outlet Details

Bairnsdale
145-149 Main St, Bairnsdale VIC 3875

Lending Investment & Insurance Enquiries

Banker Nadine Butler
Telephone number (03) 5150 2501

Account Details

E&C YEATES PTY LTD AS TRUSTEE FOR E&C YEATES SUPER
BSB number 083-519
Account number 93-801-0381

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2020	Brought forward			27,444.45 Cr
7 Aug 2020	PC030820-160137137 Superchoice P/L			
	481471.....		99.36	
	PC030820-160137136 Superchoice P/L			
	481471.....		508.44	28,052.25 Cr
10 Aug 2020	Online V7934497951 Yeabai			
	Yeates Elect.....	3,288.31		24,763.94 Cr
20 Aug 2020	Online B2384278728 Reimbursement			
	Yeates Elec.....		3,288.31	
	Online G1306274028 Reimbursement			
	E C Super.....	274.00		27,778.25 Cr
24 Aug 2020	Yeates Media James Yeates & S			
	095626.....		1,824.00	29,602.25 Cr
31 Aug 2020	Interest.....		1.15	29,603.40 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

034/008846



E & C YEATES SUPERANNUATION FUND
22 PYKE ST
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$23,405.95	Cr
Total credits	\$4,038.50	
Total debits	\$0.00	
Closing balance	\$27,444.45	Cr

Statement starts 1 July 2020
Statement ends 31 July 2020

Outlet Details

Bairnsdale
145-149 Main St, Bairnsdale VIC 3875

Lending Investment & Insurance Enquiries

Banker Nadine Butler
Telephone number (03) 5150 2501

Account Details

E&C YEATES PTY LTD AS TRUSTEE FOR E&C YEATES SUPER
BSB number 083-519
Account number 93-801-0381

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			23,405.95 Cr
1 Jul 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return			
	Credit Interest Paid - 2019/20 Financial Year		126.88	
	Resident Withholding Tax - 2019/20 Financial Year		0.00	
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

	PC250620-177952939 Superchoice P/L			
	481471.....		1,052.22	
	PC250620-177952938 Superchoice P/L			
	481471.....		1,075.68	25,533.85 Cr
21 Jul 2020	Yeates Media James Yeates & S			
	095626.....		1,824.00	27,357.85 Cr
24 Jul 2020	ATO001000013216287 ATO			
	012721.....		85.50	27,443.35 Cr
31 Jul 2020	Interest.....		1.10	27,444.45 Cr

E & C YEATES SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
10/08/2020	ONLINE V7934497951 YEABAI YEATES ELECT		3,288.31		3,288.31 DR
20/08/2020	ONLINE B2384278728 Reimbursement YEATES ELEC			3,288.31	0.00 DR
30/06/2021	allocate rent payments		89.96		89.96 DR
			3,378.27	3,288.31	89.96 DR
Total Debits:	3,378.27				
Total Credits:	3,288.31				

- SHORT FALL IN RENT PAYMENT
- RECEIVED

E & C YEATES SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				89.96 DR
27/08/2021	INTERNET MULTI TFR YEATES MEDIA JAMES YEATES & S 095626			89.96	0.00 DR
				89.96	0.00 DR
Total Debits:	0.00				
Total Credits:	89.96				



Valuation and Rate Notice

2020 – 2021

77258
 PO Box 1618, Bairnsdale, VIC 3875
 ABN 81 957 967 765
 Enquiries (03) 5153 9500
 www.eastgippsland.vic.gov.au

V.M.W.B.

EAST GIPPSLAND
SHIRE COUNCIL



034 0005497

E & C Yeates Pty Ltd
 22 Pyke Street
 BAIRNSDALE VIC 3875

Assessment Number: 73128
 Date of Issue: 04/09/2020
 Arrears
 Due Immediately:
 Pay in Full \$1,687.00
 By 15/2/2021:
 Pay by 4 instalments \$193.00
 First by 30/9/2020:

Property details

15 Kyle Street BAIRNSDALE VIC 3875
 Lot 8 LP 10515

Date of valuation 01/01/2020
 Operative date for rating purposes 01/07/2020
 Site Valuation (SV) \$110,000
 Capital Improved Valuation (CIV) **\$280,000**
 Net Annual Valuation (NAV) \$23,000

Australian Valuation Property Classification Code (AVPCC) Land Area
 310 General Purpose Factory 0.1955 Ha

Rates and charges (Council uses CIV for rating purposes). Date of Declaration: 25 August 2020.

Arrears and other transactions

Payments

Total Arrears and other transactions

2020/2021 Council Rate & Charges

Commercial/Industrial Rate

0.00569302 X \$280,000

Municipal Charge

Council Rebates

Total 2020/2021 Council Rate & Charges

2020/2021 Victorian Government Fire Services Property Levy

Fire Services Levy - Industrial

(0.000879 X \$280,000) + \$230

Total 2020/2021 Victorian Government Fire Services Property Levy

Total Amount of this notice

Instalments	Date Due	Amount Due
	30/09/2020	\$193.00
	30/11/2020	\$498.00
	28/02/2021	\$498.00
	31/05/2021	\$498.00
		\$1,517.23
		\$476.12
		\$476.12
		\$1,687.00

280,000
 1119 P+8
 @
 WDV

\$278,881

✓paid 29/09/2020

Q4906414050

Any arrears, interest or legal fees shown above are due and payable immediately.

Council offers a range of different payment options (see reverse for details). Payment(s) made on or after 26 August 2020 may not be shown on this account. If you are experiencing difficulty paying your rates by the due date/s, contact Council to discuss alternate payment arrangements. No GST is applied to rates.



Contact your bank or credit union to register for BPAY

Billers Code: 125864
 Customer Ref: 1707312813

BPAY® this payment via Internet or phone banking.
 BPAY View® - View and pay this bill using internet banking.
 BPAY View Registration No.: 1707312813
 BPAY View Registration Name: E & C Yeates Pty Ltd



To arrange periodical Direct Debit from your bank account, please contact our office or download the form from our website and return to Council. Payment by 9 monthly instalments, quarterly instalments or in full can be arranged.



In Person - At Council's Service Centres (cash, cheque, EFTPOS or credit card)



Pay by cheque -
 Please detach this payment slip and mail with your cheque to:
 East Gippsland Shire
 PO Box 1618,
 BAIRNSDALE VIC 3875



Contact Centrelink to arrange regular deductions from your Centrelink payments. Quote Customer Reference Number: 555 015 834V and your reference number: 731281



Pay at our website with credit card (visa and mastercard only) visit www.eastgippsland.vic.gov.au/rates and follow the prompts. Use Customer Reference Number: 1707312813



By Telephone
 Pay with your credit card (Visa and Mastercard only)
 Call 1300 321 219



In person at any Australia Post Office



*101 03 0000121 1707312813

731281

1005497 0012061 477389

Depreciation Schedule 2021

Client ref

Asset Code	Description Start Date	Original Cost	Priv. Use%	Opening Adj. Value	Date	Additions Amt	Bal.Chrg.	Value	Depreciation Meth.	Rate%	Amount	Closing Adj. Val.
Group: 1 15 Kyle St												
1	Security System											
	31/03/2018	2605		570				570	D	50.00	285	285
2	Fujitsu Air Conditioner											
	20/12/2018	728		521				521	D	20.00	104	417
3	Mitsubishi Air Conditioner											
	20/12/2018	727		521				521	D	20.00	104	417
Sub-totals		4060		1612		0		493				1119
Priv Use sub-totals								0				
Non-deductible sub-totals								0				
Net sub-totals								493				
TOTALS		4060		1612		0		493				1119
LESS TOTAL PRIVATE USE								0				
LESS TOTAL NON-DEDUCTIBLE								0				
TOTAL DEPRECIATION CLAIMED								493				

77250
P2E
@ WDV

X

90291 233 1

Holdings



E&C YEATES PTY LTD - E&C YEATES SUPER FUND A/C - 727972

Adviser: Shaun Trewin (682)

As at: 01-Jul-2021

Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value Holding	% Of	Change In Value	Forecast Dividend	Forecast Annual Income	Forecast Franking %	Forecast F/Cast Yield %
ASX	ASX LIMITED FPO	125	\$77.8300	\$9,728.75	\$77.7100	\$9,713.75	14.32	\$-15.00	\$2.2191	\$277	100.00	2.86
CBA	COMMONWEALTH BANK FPO	165	\$60.1333	\$9,922.00	\$99.8700	\$16,478.55	24.3	\$6,556.55	\$3.5472	\$585	100.00	3.55
COH	COCHLEAR LIMITED FPO	55	\$180.7300	\$9,940.15	\$251.6700	\$13,841.85	20.41	\$3,901.70	\$2.5700	\$141	100.00	1.02
CUV	CLINUVEL PHARMACEUT FPO	460	\$21.6491	\$9,958.60	\$30.7000	\$14,122.00	20.83	\$4,163.40	\$0.0250	\$12	0.00	0.08
				\$39,549.50		\$54,156.15	79.86	\$14,606.65		\$1,015		1.88

TOTALS - AUSTRALIAN EQUITIES

				\$39,549.50		\$54,156.15	79.86	\$14,606.65		\$1,015		1.88
--	--	--	--	--------------------	--	--------------------	--------------	--------------------	--	----------------	--	-------------

77600
Holdings

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

77600
BUY

Buy Confirmation



E&C YEATES PTY LTD
E & C YEATES SUPER FUND A/C
PO BOX 1510
BAIRNSDALE VIC 3875

Morgans Financial Limited
Level 29, 123 Eagle Street, Brisbane
GPO Box 202, Brisbane QLD 4001

Telephone: (02) 6544 3144
Settlements Facsimile: (07) 3839 1029

cce@morgans.com.au
www.morgans.com.au

Branch: Scone
79 Main Street
Scone NSW 2337

Adviser: Shaun Trewin

Company CLINUVEL PHARMACEUTICALS LIMITED (CUV)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	727972	460	21.4100	9,848.60
Confirmation No.	13609525			
Confirmation Date	12/02/2021			
Settlement Date	16/02/2021			
		460	TOTAL	\$9,848.60

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(1.02%) \$100.00
GST Charges \$10.00

Payment Due incl GST \$9,958.60

Notes Completed Order

Recorded registration details
E&C YEATES PTY LTD
E&C YEATES SUPER FUND A/C

PO BOX 1510
BAIRNSDALE VIC
3875

Payment will be automatically drawn from your linked bank account. It is your responsibility to ensure there are sufficient cleared funds available.

Direct debits will be processed the **business day prior to the settlement date.**

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/c Name E&C YEATES PTY LTD Conf No. 13609525 A/c No. 727972 Amount \$9,958.60

10
\$9948.60

E&C YEATES PTY LTD - E&C YEATES SUPER FUND A/C - 727972

Adviser: Shaun Trewin (682)

As at: 01-Jul-2021

Global Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value Holding	% Of Holding	Change In Value	Forecast Dividend	Forecast Annual Income†	Forecast Franking %	Forecast F/Cast Yield %
AIA	AUCKLAND INTERNATIONAL FPO NZX	2,020	\$4.9122	\$9,922.70	\$6.7600	\$13,655.20	20.14	\$3,732.50	^ \$0.0000	\$0	0.00	0
				\$9,922.70		\$13,655.20	20.14	\$3,732.50		\$0		0.00
TOTALS – GLOBAL EQUITIES												
				\$9,922.70		\$13,655.20	20.14	\$3,732.50		\$0		0.00

† The forecast income shown in this report is based on the presumption that cash dividends or payments are received. Participation in any re-investment plans should be taken into consideration when planning for cash amounts received. This forecast is based on Morgans income forecasts and third party information which may be based on historical income. Where a forecast is not available (marked with ^), historical figures from a third party will be used. For Term Deposits or Cash - This forecast is an annualised amount based on the principal being reinvested at the current interest rate. The forecast income has been rounded to the nearest dollar.

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

77700
HOLDINGS

EAGER AND PARTNERS
GST RECONCILIATION

840

1

CLIENT NAME	<u>E&C Yeates Super Fund</u>	YEAR ENDED	<u>30/06/2021</u>
PREPARED BY	<u>AN</u>	DATE PREPARED	<u>22/09/2021</u>

	\$	\$
Balance as per 2020 Annual BAS		1,890.12
Add		
GST on debtor	8.18	
Other (Details)	0.00	8.18
		<u>1,898.30</u>
Less		
GST on creditor	0.00	
Other (Details)	0.00	0.00
		<u>0.00</u>
Balance		<u><u>1,898.30</u></u>
Per financials prior to adjustments		<u>1,897.90</u>
Variance to account for:		<u>0.40</u>
Made up of:		
Rounding		0.40

EAGER AND PARTNERS
ANNUAL GST RETURN

840

2

CLIENT NAME	<u>E&C Yeates Super Fnd</u>	YEAR ENDED	<u>30/06/2021</u>
PREPARED BY	<u>AN</u>	DATE PREPARED	<u>22/09/2021</u>

	\$	\$
Deposits Received		
GST Received on Sales		
Rent	2,032.10	2,032

Payments Made		
GST Paid on Brokerage	10.00	
GST Paid on Purchases	131.98	141.98

1,890.12

GST Liability for year

Less		
GST Instalments Paid		
September Quarter	0.00	
December Quarter	0.00	
March Quarter	0.00	
June Quarter	0.00	0.00

Balance as per Return		1,890.12
------------------------------	--	-----------------

	1A	1B
total	2,040.28	15.00 acc fee
		116.98 insur
debtor	-8.18	10.00 brokerage
	<hr/>	<hr/>
	2,032.10	141.98
	1,890.12	

E & C YEATES SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	737.08	63.25	702.83	301.21				29.00		

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	63.25	J
Franked Dividends	702.83	K
Franking Credits	301.21	L



Australian Government
Australian Taxation Office

Agent EAGER & PARTNERS
Client THE TRUSTEE FOR E & C YEATES
SUPERANNUATION FUND
ABN 40 618 037 408

Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 002 THE TRUSTEE FOR E & C YEATES SUPERANNUATION FUND	002001675796988521		\$0.00
Activity statement 004 THE TRUSTEE FOR E & C YEATES SUPERANNUATION FUND	004406180374081360	\$1,280.00 DR	\$1,280.00 DR
<i>Unclaimed superannuation money 001 THE TRUSTEE FOR E & C YEATES SUPERANNUATION FUND</i>			
USM Reporting		\$0.00	
<i>Superannuation 003 THE TRUSTEE FOR E & C YEATES SUPERANNUATION FUND</i>			
LISA Remittance	003001675796987121		\$0.00
USM Remittance	003001675796987121		\$0.00



Australian Government
Australian Taxation Office

Agent EAGER & PARTNERS
Client THE TRUSTEE FOR E & C YEATES
SUPERANNUATION FUND
ABN 40 618 037 408
TFN 167 579 698

Income tax 002

Date generated	21/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2020** to **21 September 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Sep 2020	10 Sep 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$588.80	\$588.80 CR
10 Sep 2020	15 Sep 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$588.80		\$0.00



Activity statement 004

Date generated	21/09/2021
Overdue	\$1,280.00 DR
Not yet due	\$0.00
Balance	\$1,280.00 DR

Transactions

12 results found - from 01 July 2020 to 21 September 2021 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$853.00		\$0.00
7 Sep 2020	4 Sep 2020	Payment received		\$2,425.00	\$2,425.00 CR
10 Sep 2020	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST	\$2,425.00		\$0.00
30 Sep 2020	29 Sep 2020	Payment received		\$812.00	\$812.00 CR
29 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$812.00		\$0.00
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$469.00		\$469.00 DR
30 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$640.00		\$1,109.00 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$1,109.00 DR
22 Jun 2021	21 Jun 2021	Payment received		\$469.00	\$640.00 DR
1 Jul 2021	1 Jul 2021	General interest charge			\$640.00 DR
29 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$640.00		\$1,280.00 DR
1 Sep 2021	1 Sep 2021	General interest charge			\$1,280.00 DR



PAYG Instalments report 2021

Tax Agent 26665006
Last Updated 18/09/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
167579698	THE TRUSTEE FOR E & C YEATES SUPERANNUATION FUND	812.00	469.00	640.00	640.00	2,561.00

Total No of Clients: 1

Inquires 1300 300 630

Issue date 03 Aug 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 20510433

Check this statement carefully

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

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

ACN 620 866 284
FOR E&C YEATES PTY LTD

REVIEW DATE: 03 August 21

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

Company Statement

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

1 **Registered office**
74 MAIN STREET BAIRNSDALE VIC 3875

2 **Principal place of business**
22 PYKE STREET BAIRNSDALE VIC 3875

3 Officeholders

Name: CHANTAL SEON YEATES
Born: SEOUL KOREA, REPUBLIC OF
Date of birth: 09/07/1985
Address: 22 PYKE STREET BAIRNSDALE VIC 3875
Office(s) held: DIRECTOR, APPOINTED 03/08/2017

Name: ELLIOTT ROBERT YEATES
Born: BAIRNSDALE VIC
Date of birth: 09/01/1987
Address: 22 PYKE STREET BAIRNSDALE VIC 3875
Office(s) held: DIRECTOR, APPOINTED 03/08/2017; SECRETARY, APPOINTED 03/08/2017

4 Company share structure

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

5 Members

These details continue on the next page

E&C YEATES PTY LTD ACN 620 866 284

Page 1 of 2

Company statement continued

Name: CHANTAL SEON YEATES
Address: 22 PYKE STREET BAIRNSDALE VIC 3875

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

Name: ELLIOTT ROBERT YEATES
Address: 22 PYKE STREET BAIRNSDALE VIC 3875

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

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

End of company statement

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

Additional company information

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

6 Contact address for ASIC use only

Registered agent name: EAGER AND PARTNERS
Registered agent number: 3354
Address: EAGER AND PARTNERS 74 MAIN STREET BAIRNSDALE VIC 3875
