
Workpapers - 2022 Financial Year

DC Victory 777

Preparer: Louisse Montiel

Reviewer: Steven Lee

Printed: 30 May 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$29,373.64)	(\$52,148.19)	(43.67)%	Completed
24700	Changes in Market Values of Investments	(\$9,925.15)		100%	Completed
24800	Changes in Market Values of Other Assets		(\$12.00)	100%	Completed
25000	Interest Received	(\$25.61)	(\$128.20)	(80.02)%	Completed
28000	Property Income	(\$11,900.00)	(\$3,200.00)	271.88%	Completed
30100	Accountancy Fees	\$550.00	\$1,690.00	(67.46)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$518.00	(50)%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
31500	Bank Charges		\$4.00	100%	Completed
41960	Property Expenses - Council Rates	\$2,317.06	\$530.95	336.4%	Completed
41970	Property Expenses - Garden and Lawn	\$2,450.00		100%	Completed
41980	Property Expenses - Insurance Premium	\$2,284.60	\$734.92	210.86%	Completed
42030	Property Expenses - Legal Fees		\$44.02	100%	Completed
42040	Property Expenses - Pest Control	\$1,474.00	\$242.00	509.09%	Completed
42060	Property Expenses - Repairs Maintenance	\$2,131.15		100%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
42150	Property Expenses - Water Rates	\$75.38		100%	Completed
48500	Income Tax Expense	\$5,332.92	(\$132.75)	(4117.27)%	Completed
49000	Profit/Loss Allocation Account	\$34,039.29	\$51,407.25	(33.79)%	Completed
50000	Members	(\$172,775.41)	(\$138,736.12)	24.54%	Completed
60400	Bank Accounts	\$37,975.58	\$8,528.52	345.28%	Completed
77200	Real Estate Properties (Australian - Residential)	\$140,000.00	\$130,074.85	7.63%	Completed
85000	Income Tax Payable /Refundable	(\$4,207.65)		100%	Completed
89000	Deferred Tax Liability/Asset	(\$992.52)	\$132.75	(847.66)%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

24200 - Contributions

2022 Financial Year

Preparer Luisse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	(\$14,102.49)	(\$26,074.10)	(45.91)%
VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	(\$15,271.15)	(\$26,074.09)	(41.43)%
TOTAL		CY Balance	LY Balance	
		(\$29,373.64)	(\$52,148.19)	

Supporting Documents

- SuperStream Contribution Data Report [Report](#)
- Contributions Breakdown Report [Report](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

DC Victory 777

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Vogler, Carolyne	Provided	59	59,215.94	14,102.49	0.00	0.00	0.00	14,102.49
Vogler, Daniel	Provided	58	79,520.18	15,000.00	271.15	0.00	0.00	15,271.15
All Members				29,102.49	271.15	0.00	0.00	29,373.64

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Vogler, Carolyne	Concessional (5 year carry forward cap available)	14,102.49	102,500.00	88,397.51 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
	COVID-19 Re-contribution	0.00	10,000.00	10,000.00 Below Cap
Vogler, Daniel	Concessional (5 year carry forward cap available)	15,000.00	102,500.00	87,500.00 Below Cap
	Non-Concessional	271.15	110,000.00	109,728.85 Below Cap
	COVID-19 Re-contribution	0.00	10,000.00	10,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Vogler, Carolyne							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	360.00	93.45	0.00	0.00	0.00	14,102.49	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	13,397.51	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	88,397.51 Below Cap
Total Super Balance	0.00	39,138.62	41,874.28	42,416.27	33,427.32	59,215.94	

Vogler, Daniel

Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	1,112.75	4,488.69	0.00	0.00	0.00	15,000.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	12,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	87,500.00 Below Cap
Total Super Balance	0.00	52,466.68	60,605.44	62,411.84	53,901.55	79,520.18	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Vogler, Carolyne	N/A	0.00	0.00	26,074.10	0.00	N/A	Bring Forward Not Triggered
Vogler, Daniel	N/A	0.00	0.00	26,074.09	271.15	N/A	Bring Forward Not Triggered

Vogler, Carolyne

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
05/07/2021	Carol Co Contribution	Employer	200.00								
12/07/2021	Carol Co Contribution	Employer	200.00								
19/07/2021	Carol Co Contribution	Employer	200.00								
02/08/2021	Carol Co Contribution	Employer	400.00								
02/08/2021	Carol Co Contribution	Employer	200.00								
09/08/2021	Carol Co Contribution	Employer	400.00								
16/08/2021	Carol Co Contribution	Employer	400.00								
23/08/2021	Carol Co Contribution	Employer	400.00								
30/08/2021	Carol Co Contribution	Employer	400.00								
06/09/2021	Carol Co Contribution	Employer	400.00								
13/09/2021	Carol Co Contribution	Employer	400.00								

20/09/2021	Carol Co Contribution	Employer	400.00			
27/09/2021	Carol Co Contribution	Employer	400.00			
04/10/2021	Carol Co Contribution	Employer	400.00			
11/10/2021	Carol Co Contribution	Employer	400.00			
18/10/2021	Carol Co Contribution	Employer	400.00			
25/10/2021	Carol Co Contribution	Employer	400.00			
08/11/2021	Carol Co Contribution	Employer	400.00			
15/11/2021	Carol Co Contribution	Employer	400.00			
22/11/2021	Carol Co Contribution	Employer	400.00			
23/11/2021	Super for Daniel	Employer	152.49	Employer	The Trustee for The TAM Trust	152.49
29/11/2021	Carol Co Contribution	Employer	400.00			
06/12/2021	Carol Co Contribution	Employer	400.00			
13/12/2021	Carol Co Contribution	Employer	400.00			
20/12/2021	Carol Co Contribution	Employer	400.00			
29/12/2021	Carol Co Contribution	Employer	400.00			
10/01/2022	Carol Co Contribution	Employer	400.00			
17/01/2022	Carol Co Contribution	Employer	400.00			
24/01/2022	Carol Co Contribution	Employer	400.00			
31/01/2022	Carol Co Contribution	Employer	400.00			
07/02/2022	Carol Co Contribution	Employer	400.00			
14/02/2022	Carol Co Contribution	Employer	100.00			
21/02/2022	Carol Co Contribution	Employer	100.00			
28/02/2022	Carol Co Contribution	Employer	100.00			
07/03/2022	Carol Co Contribution	Employer	100.00			

14/03/2022	Carol Co Contribution	Employer	100.00
21/03/2022	Carol Co Contribution	Employer	100.00
28/03/2022	Carol Co Contribution	Employer	100.00
04/04/2022	Carol Co Contribution	Employer	100.00
08/04/2022	Carol Co Contribution	Employer	200.00
19/04/2022	Carol Co Contribution	Employer	200.00
22/04/2022	Carol Co Contribution	Employer	200.00
29/04/2022	Carol Co Contribution	Employer	200.00
06/05/2022	Carol Co Contribution	Employer	200.00
13/05/2022	Carol Co Contribution	Employer	200.00
20/05/2022	Carol Co Contribution	Employer	200.00
27/05/2022	Carol Co Contribution	Employer	200.00
03/06/2022	Carol Co Contribution	Employer	200.00
15/06/2022	Carol Co Contribution	Employer	50.00
22/06/2022	Carol Co Contribution	Employer	50.00
29/06/2022	Carol Co Contribution	Employer	50.00

Total - Vogler, Carolyne

14,102.49	0.00	0.00	0.00
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152.49	0.00	0.00
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Vogler, Daniel

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
05/07/2021	Dan Co Contribution	Employer	200.00									
12/07/2021	Dan Co Contribution	Employer	200.00									

19/07/2021	Dan Co Contribution	Employer	200.00	
26/07/2021	Dan Co Contribution	Employer	200.00	
02/08/2021	Dan Co Contribution	Employer	400.00	
02/08/2021	Dan Co Contribution	Employer	200.00	
09/08/2021	Dan	Personal - Non-Concessional		271.15
09/08/2021	Dan Co Contribution	Employer	400.00	
16/08/2021	Dan Co Contribution	Employer	400.00	
23/08/2021	Dan Co Contribution	Employer	400.00	
30/08/2021	Dan Co Contribution	Employer	400.00	
06/09/2021	Dan Co Contribution	Employer	400.00	
13/09/2021	Dan Co Contribution	Employer	400.00	
20/09/2021	Dan Co Contribution	Employer	400.00	
27/09/2021	Dan Co Contribution	Employer	400.00	
04/10/2021	Dan Co Contribution	Employer	400.00	
11/10/2021	Dan Co Contribution	Employer	400.00	
18/10/2021	Dan Co Contribution	Employer	400.00	
25/10/2021	Dan Co Contribution	Employer	400.00	
01/11/2021	Dan Co Contribution	Employer	400.00	
08/11/2021	Dan Co Contribution	Employer	400.00	
15/11/2021	Dan Co Contribution	Employer	400.00	
22/11/2021	Dan Co Contribution	Employer	400.00	
29/11/2021	Dan Co Contribution	Employer	400.00	
06/12/2021	Dan Co Contribution	Employer	400.00	
13/12/2021	Dan Co Contribution	Employer	400.00	

20/12/2021	Dan Co Contribution	Employer	400.00
29/12/2021	Dan Co Contribution	Employer	400.00
04/01/2022	Dan Co Contribution	Employer	400.00
10/01/2022	Dan Co Contribution	Employer	400.00
17/01/2022	Dan Co Contribution	Employer	400.00
24/01/2022	Dan Co Contribution	Employer	400.00
31/01/2022	Dan Co Contribution	Employer	400.00
07/02/2022	Dan Co Contribution	Employer	400.00
14/02/2022	Dan Co Contribution	Employer	100.00
21/02/2022	Dan Co Contribution	Employer	100.00
28/02/2022	Dan Co Contribution	Employer	100.00
07/03/2022	Dan Co Contribution	Employer	100.00
14/03/2022	Dan Co Contribution	Employer	100.00
21/03/2022	Dan Co Contribution	Employer	100.00
28/03/2022	Dan Co Contribution	Employer	100.00
04/04/2022	Dan Co Contribution	Employer	100.00
08/04/2022	Dan Co Contribution	Employer	200.00
19/04/2022	Dan Co Contribution	Employer	200.00
22/04/2022	Dan Co Contribution	Employer	200.00
29/04/2022	Dan Co Contribution	Employer	200.00
06/05/2022	Dan Co Contribution	Employer	200.00
13/05/2022	Dan Co Contribution	Employer	200.00
20/05/2022	Dan Co Contribution	Employer	200.00
27/05/2022	Dan Co Contribution	Employer	200.00

03/06/2022	Dan Co Contribution	Employer	200.00			
09/06/2022	Dan Co Contribution	Employer	50.00			
16/06/2022	Dan Co Contribution	Employer	50.00			
23/06/2022	Dan Co Contribution	Employer	50.00			
30/06/2022	Dan Co Contribution	Employer	50.00			
Total - Vogler, Daniel			15,000.00	271.15	0.00	0.00

0.00	0.00	0.00
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Total for All Members			29,102.49	271.15	0.00	0.00
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SuperStream Contribution Data Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
Vogler, Carolyne									
23/11/2021	PASCH2111190002842	The Trustee for The TAM Trust	01/11/2021 - 30/11/2021	152.49	0.00	0.00	0.00	0.00	152.49
				152.49	0.00	0.00	0.00	0.00	152.49
				152.49	0.00	0.00	0.00	0.00	152.49

*Data last updated: 02/05/2022

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$9,925.15)		100%
TOTAL		CY Balance	LY Balance	
		(\$9,925.15)		

Supporting Documents

- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

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Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
58GEORGE - 58 George Street, Jandowae QLD, Australia										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	130,074.85	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	9,925.15	0.00	140,000.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	9,925.15	0.00	140,000.00	0.00	0.00	0.00
Total Market Movement					9,925.15				0.00	9,925.15

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Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

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Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

24800 - Changes in Market Values of Other Assets

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24800	Changes in Market Values of Other Assets		(\$12.00)	100%
TOTAL		CY Balance	LY Balance	
			(\$12.00)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

DC Victory 777

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

25000 - Interest Received

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BBL159883495	Bendigo Bank 159883495	(\$25.61)	(\$128.20)	(80.02)%
TOTAL		CY Balance	LY Balance	
		(\$25.61)	(\$128.20)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

DC Victory 777

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
BBL159883495 Bendigo Bank 159883495					
01/07/2021	0.89	0.89			
01/08/2021	0.72	0.72			
01/09/2021	0.98	0.98			
01/10/2021	1.30	1.30			
01/11/2021	1.70	1.70			
01/12/2021	1.88	1.88			
01/01/2022	2.32	2.32			
01/02/2022	2.67	2.67			
01/03/2022	2.70	2.70			
01/04/2022	3.13	3.13			
01/05/2022	3.12	3.12			
01/06/2022	4.20	4.20			
	25.61	25.61			
	25.61	25.61			
TOTAL	25.61	25.61			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	25.61	11C

28000 - Property Income

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
58GEORGE	58 George Street, Jandowae QLD, Australia	(\$11,900.00)	(\$3,200.00)	271.88%
TOTAL		CY Balance	LY Balance	
		(\$11,900.00)	(\$3,200.00)	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

DC Victory 777

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
58 George Street, Jandowae QLD, Australia (58GEORGE)					
06/07/2021	Rental			200.00	200.00 CR
13/07/2021	Rental			200.00	400.00 CR
21/07/2021	Rental			200.00	600.00 CR
26/07/2021	Rental			200.00	800.00 CR
09/08/2021	Rental			200.00	1,000.00 CR
24/08/2021	Rental			200.00	1,200.00 CR
31/08/2021	Rental			200.00	1,400.00 CR
06/09/2021	Rental			200.00	1,600.00 CR
14/09/2021	Rental			400.00	2,000.00 CR
20/09/2021	Rental			200.00	2,200.00 CR
28/09/2021	Rental			200.00	2,400.00 CR
04/10/2021	Rental			200.00	2,600.00 CR
11/10/2021	Rental			200.00	2,800.00 CR
18/10/2021	Rental			200.00	3,000.00 CR
25/10/2021	Rental			200.00	3,200.00 CR
02/11/2021	Rental			200.00	3,400.00 CR
10/11/2021	Rental			500.00	3,900.00 CR
24/11/2021	Rental			500.00	4,400.00 CR
08/12/2021	Rental			500.00	4,900.00 CR
22/12/2021	Rental			500.00	5,400.00 CR
05/01/2022	Rental			500.00	5,900.00 CR
19/01/2022	Rental			500.00	6,400.00 CR
02/02/2022	Rental			500.00	6,900.00 CR
16/02/2022	Rental			500.00	7,400.00 CR
02/03/2022	Rental			500.00	7,900.00 CR
16/03/2022	Rental			500.00	8,400.00 CR
30/03/2022	Rental			500.00	8,900.00 CR
27/04/2022	Rental			500.00	9,400.00 CR
28/04/2022	Rental			250.00	9,650.00 CR
11/05/2022	Rental			500.00	10,150.00 CR
25/05/2022	Rental			500.00	10,650.00 CR
26/05/2022	Rental			250.00	10,900.00 CR
08/06/2022	Rental			500.00	11,400.00 CR
22/06/2022	Rental			500.00	11,900.00 CR
				11,900.00	11,900.00 CR

Total Debits: 0.00

Total Credits: 11,900.00

30100 - Accountancy Fees

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$550.00	\$1,690.00	(67.46)%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$1,690.00	

Supporting Documents

- General Ledger [Report](#)
- INV-0758.pdf [30100](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

DC Victory 777

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
18/05/2022	Superhelp Australia		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



TAX INVOICE

DC Victory 777

Invoice Date

16 May 2022

Invoice Number

INV-0758

ABN

60 061 126 663

SuperHelp Australia

PTY LTD

PO Box 1906

MACQUARIE

CENTRE NSW 2113

AUSTRALIA

Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					50.00
TOTAL AUD					550.00
Less Amount Paid					550.00
AMOUNT DUE AUD					0.00

Due Date: 30 May 2022

Please pay the balance of our fees by direct credit into our bank account.

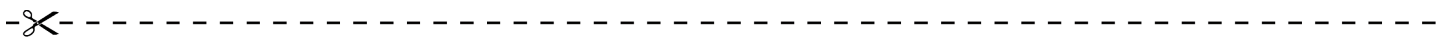
OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd

Bank: Commonwealth Bank

BSB: 06 2099

Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer DC Victory 777
Invoice Number INV-0758

Amount Due **0.00**
Due Date 30 May 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$518.00	(50)%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$518.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

DC Victory 777

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
06/06/2022	ATO		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)
- Invoice X20530.pdf [30700](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

DC Victory 777

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
11/07/2021	Superhelp Australia		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



Invoice Date 09 Jun 2022
Invoice Number X20530
Due Date 23 Jun 2022

SuperHelp Australia Pty Ltd
Attention: Sandra
PO Box 1906
MACQUARIE CENTRE NSW 2113

TAX INVOICE

Description	Amount
Preparation of SMSF Audit on behalf of the following Superannuation Fund: DC Victory 777 for the year ended 30 June 2021.	
Subtotal	500.00
Total GST 10%	50.00
Invoice Total AUD	550.00
Total Net Payments AUD	0.00
Amount Due AUD	550.00

Payment Advice



DIRECT CREDIT (EFT)

Account Name: **Gold Group Consulting**
BSB: **484 799** Account No.: **20423 2240**
Please quote the invoice number(s) as a reference.



by mail

Detach this section and mail your cheque to:

Gold Group Consulting
PO Box 428
Southport QLD 4215
Australia

Client: SuperHelp Australia Pty Ltd

Invoice No : X20530
Amount Due: \$ 550.00
Due Date: 23 Jun 2022



CHARTERED ACCOUNTANTS - SINCE 1969

31500 - Bank Charges

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges		\$4.00	100%
TOTAL		CY Balance	LY Balance	
			\$4.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

DC Victory 777

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

41960 - Property Expenses - Council Rates

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
58GEORGE	58 George Street, Jandowae QLD, Australia	\$2,317.06	\$530.95	336.4%
TOTAL		CY Balance	LY Balance	
		\$2,317.06	\$530.95	

Supporting Documents

- General Ledger [Report](#)
- Council Rates.pdf [58GEORGE](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

DC Victory 777

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
58 George Street, Jandowae QLD, Australia (58GEORGE)					
01/11/2021	Council Rates		1,158.53		1,158.53 DR
06/04/2022	Council Rates		1,158.53		2,317.06 DR
			2,317.06		2,317.06 DR

Total Debits: 2,317.06

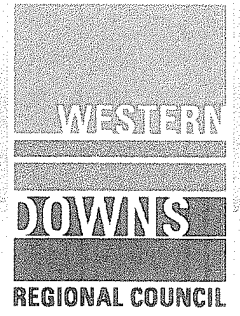
Total Credits: 0.00



Customer Service **1300 COUNCIL**
 (1300 268 624)
 07 4679 4000 (Interstate)

info@wdrc.qld.gov.au
 www.wdrc.qld.gov.au

PO Box 551, DALBY QLD 4405



RATES NOTICE



042-3611-3253

Mr D J & Mrs C M Vogler ATF DC Victory
 777
 2 Bird Street
 DALBY QLD 4405

ISSUE DATE 19/03/2022
ASSESSMENT NO 40575
NET AMOUNT DUE \$1158.53
CURRENT LEVY DUE DATE 05/05/2022

PROPERTY DETAILS

58 George Street JANDOWAE QLD 4410
 LOT 2 RP 76486
 Land Area: 769.0000 SQUARE METRES

VALUATION \$18,000

PARTICULARS OF RATES AND CHARGES

RATING PERIOD 01/01/2022 - 30/06/2022

Particulars	Valuation	Rate	Amount
001/02 Residential Bell, Jandowae, Tara, Wandoan	18000	Minimum	\$444.00
007/01 Waste & Recycling (Regional) Domestic	1	193.95	\$193.95
100/03 Connected Sewerage - Jandowae	1	288.95	\$288.95
200/01 Standard Water Access	1	233.45	\$233.45
531/01 State Emergency Management Levy Cat 2D	1	56.20	\$56.20

Current Levy \$1216.55
 GROSS TOTAL \$1216.55
 Discount applies if paid by 05/05/2022 -\$58.02
NET AMOUNT DUE \$1158.53
Please pay this amount by Thursday 05/05/2022 to receive the discount ⇨ **\$1158.53**

pd. 6-4-22

Payment Slip Rates Notice

See over for methods of payment

I REQUIRE A RECEIPT

BPAY Biller Code: 696872
 Ref: 405753
 BPAY® this payment via Internet or phone banking.
 BPAY View® - View and pay this bill using internet banking.
 BPAY View Registration No.: 405753
*Registered to BPAY Pty Ltd. ABN 69 079 137 518

Account Name: Mr D J & Mrs C M Vogler ATF DC Victory
Assessment No: 40575
Net Amount Due: \$1158.53
Current Levy Due Date: 05/05/2022

POST billpay Billpay Code 2492
 Ref: 4057 53



*2492 405753
 Present this notice at any Post Office to make a payment

eServices

Please visit www.wdrc.qld.gov.au and follow the prompts
Assessment No: 40575
Valuation number: 3115045
 Receive your notice via email please call 1300 COUNCIL

*** PLEASE ALLOW AT LEAST THREE (3) BUSINESS DAYS FOR COUNCIL TO RECEIVE YOUR ELECTRONIC PAYMENTS**

Western Downs Regional Council **ABN 91 232 587 651**

OUR COMMUNITIES | OUR FUTURE

DISCOUNT FOR PROMPT PAYMENT

Notice is hereby given that the current rates and charges levied on this notice by the Western Downs Regional Council by virtue of the *Local Government Act 2009*, on the land described, for the period on the rates notice, are due and payable on or before the due date. All arrears and interest are due and payable immediately. A discount will only be allowed on the current levy if all rate arrears and current rates and charges are paid in full on or before the due date printed on this notice.

INTERNATIONAL CHEQUES

Recent changes mean that WDRC can no longer accept foreign cheques. Should you need to pay Council from an international account please contact Council's Financial Planning Department on 1300 268 624 or email info@wdrc.qld.gov.au.

INTEREST ON OVERDUE RATES

Interest on overdue rates and charges shall be charged at a rate which will encourage the prompt payment of rates and charges. Compounding interest will be charged at the maximum allowed rate under Section 133 of the *Local Government Regulation 2012*. Interest will apply to all rates and charges which remain unpaid 30 days after the due date specified on the Rates Notice.

CREDIT BALANCES

If a payment is received by Council against this Rates Notice which exceeds the amount of this Rates Notice, then the additional amount may be applied against the overdue amount of any Water Notice issued to the ratepayer for this property.

PENSIONER REMISSIONS

Eligible pensioners may be entitled to receive a Council and State concession on certain rates and charges. Applications for Pensioner Remissions close on the discount date of each period.

CHANGE OF ADDRESS

It is the responsibility of the property owner to notify Council of any address changes. You can contact Council by phoning 1300 268 624, emailing your new details to info@wdrc.qld.gov.au or visiting a Customer Service Centre.

OBJECTION AGAINST CATEGORISATION

Pursuant to the *Local Government Regulation 2012*, residents are hereby notified:

- › If you consider that, as at the date of issue of the Rates Notice, your land should have been included in another category you may object. To lodge an objection to categorisation of your land with Council, a Notice of Objection form must be received within 30 days of the issue date on the rates notice.
- › If the owner's land is included in another rating category because of an objection, an adjustment of rates will be made.

It is **important** to note that lodging an objection **does not** confer a right to delay payment of rates set out on the rates notice. Payment is still a requirement on or before the due date. Should Council uphold any objection, rates will be adjusted and a refund sent to the ratepayer where applicable.

Council recommends you review the particulars of your rates and charges carefully. If you consider they are incorrect, Council can investigate the current Rate Notice only. To further your enquiry please contact Council.

ALL ARREARS ARE DUE AND PAYABLE IMMEDIATELY. PAYMENT OF THE CURRENT LEVY AND ARREARS MUST BE MADE IN FULL BY THE DUE DATE TO RECEIVE DISCOUNT.

WHAT DO I GET FOR MY RATES?
VISIT:
WWW.WDRC.INFO/BUDGET22

STAY UP TO DATE SUBSCRIBE TO COUNCIL ENEWS
VISIT:
WWW.WDRC.INFO/ENEWS

REGISTER FOR PAPERLESS BILLING
VISIT:
WDRC.INFO/RATES-AND-PROPERTY

eSERVICES COUNCIL SECURE ONLINE PAYMENT PORTAL

Visit our website at www.wdrc.qld.gov.au, click the eServices tab and follow the links to view and pay this bill using your credit card.

CREDIT CARD

Please call **13 18 16** and quote Post Billpay biller code located on the front of your notice or visit our website www.wdrc.qld.gov.au and follow the links to pay with either Visa or Mastercard.

POST BILLPAY

Present this notice at any Post Office with your payment.

BPAY

Contact your Financial Institution to make a payment from your bank account. BPay limit \$150,000.

BPAY View

Register with your internet banker if you wish to use this option and receive your notices electronically.

Type in your **Biller Code** and **Reference Number** as they appear on the front of this notice. Your bank will notify you when notices arrive. Pay in one easy step – no filling in information.

DIRECT DEBIT

To receive a Direct Debit form, contact Council on **1300 268 624** or visit www.wdrc.qld.gov.au

IN PERSON

Pay at your nearest Customer Service Centre.

MAIL

Post to **PO Box 551, DALBY QLD 4405**. Cheques are made payable to Western Downs Regional Council. Please allow sufficient postage time for your payment to be received at our office by the due date.

PLEASE ALLOW AT LEAST THREE (3) BUSINESS DAYS FOR COUNCIL TO RECEIVE YOUR ELECTRONIC PAYMENTS

DISCOUNT FOR PROMPT PAYMENT

Notice is hereby given that the current rates and charges levied on this notice by the Western Downs Regional Council by virtue of the *Local Government Act 2009*, on the land described, for the period on the rates notice, are due and payable on or before the due date. All arrears and interest are due and payable immediately. A discount will only be allowed on the current levy if all rate arrears and current rates and charges are paid in full on or before the due date printed on this notice.

RATE CAPPING

Rate capping was implemented as a support measure for some ratepayers through significant drought and worsening economic conditions. As these impacts have lessened and the same circumstances do not exist, capping has been removed across all categories.

INTEREST ON OVERDUE RATES

Interest on overdue rates and charges shall be charged at a rate which will encourage the prompt payment of rates and charges. Compounding interest will be charged at the maximum allowed rate under Section 133 of the *Local Government Regulation 2012*. Interest will apply to all rates and charges which remain unpaid 30 days after the due date specified on the Rates Notice.

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WHAT DO I GET FOR MY RATES?

VISIT:
WWW.WDRC.INFO/BUDGET22

**STAY UP TO DATE
SUBSCRIBE TO
COUNCIL ENEWS**

VISIT:
WWW.WDRC.INFO/ENEWS

**REGISTER FOR
PAPERLESS
BILLING**

VISIT:
WDRC.INFO/RATES-AND-PROPERTY

eSERVICES COUNCIL SECURE ONLINE PAYMENT PORTAL

Visit our website at www.wdrc.qld.gov.au, click the eServices tab and follow the links to view and pay this bill using your credit card.

CREDIT CARD

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POST BILLPAY

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Contact your Financial Institution to make a payment from your bank account. BPay limit \$150,000.

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IN PERSON

Pay at your nearest Customer Service Centre.

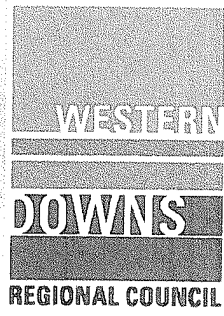
MAIL

Post to **PO Box 551, DALBY QLD 4405**. Cheques are made payable to Western Downs Regional Council. Please allow sufficient postage time for your payment to be received at our office by the due date.

PLEASE ALLOW AT LEAST THREE (3) BUSINESS DAYS FOR COUNCIL TO RECEIVE YOUR ELECTRONIC PAYMENTS



Customer Service **1300 COUNCIL**
 (1300 268 624)
07 4679 4000 (Interstate)



RATES NOTICE

info@wdrc.qld.gov.au
 www.wdrc.qld.gov.au

PO Box 551, DALBY QLD 4405



042-3664-3317

Mr D J & Mrs C M Vogler ATF DC Victory
 777
 2 Bird Street
 DALBY QLD 4405

ISSUE DATE 09/10/2021
ASSESSMENT NO 40575
NET AMOUNT DUE \$1158.53
CURRENT LEVY DUE DATE 18/11/2021

PROPERTY DETAILS

58 George Street JANDOWAE QLD 4410
 LOT 2 RP 76486
 Land Area: 769.0000 SQUARE METRES

VALUATION \$18,000

PARTICULARS OF RATES AND CHARGES

RATING PERIOD 01/07/2021 - 31/12/2021

001/02 Residential Bell, Jandowae, Tara, Wandoan	18000	Minimum	\$444.00
007/01 Waste & Recycling (Regional) Domestic	1	193.95	\$193.95
100/03 Connected Sewerage - Jandowae	1	288.95	\$288.95
200/01 Standard Water Access	1	233.45	\$233.45
531/01 State Emergency Management Levy Cat 2D	1	56.20	\$56.20

Paid

Current Levy \$1216.55
 GROSS TOTAL \$1216.55
 Discount applies if paid by 18/11/2021 -\$58.02
 NET AMOUNT DUE \$1158.53
Please pay this amount by Thursday 18/11/2021 to receive the discount → **\$1158.53**

Council has received an annual payment of \$749,678 from the State Government to mitigate any direct impacts of the State Waste Levy on households in Council's area.

WESTERN DOWNS REGION AVERAGE RESIDENTIAL RATES AND CHARGES

Bell	Chinchilla	Dalby	Jandowae	Miles	Tara	Wandoan
\$928.80	\$1,298.21	\$1,448.38	\$1,216.55	\$1,268.81	\$1,216.55	\$1,216.55

Average total rates includes Water, Sewerage and Waste charges and Emergency Levy for towns where applicable

Payment Slip Rates Notice

See over for methods of payment

I REQUIRE A RECEIPT

BPAY Biller Code: 696872
 Ref: 405753

BPAY® this payment via Internet or phone banking.
 BPAY View® - View and pay this bill using internet banking.
 BPAY View Registration No.: 405753
 *Registered to BPAY Pty Ltd. ABN 69 079 137 518

Account Name: Mr D J & Mrs C M Vogler ATF DC Victory
Assessment No: 40575
Net Amount Due: \$1158.53
Current Levy Due Date: 18/11/2021

POST billpay Billpay Code 2492
 Ref: 4057 53



*2492 405753

Present this notice at any Post Office to make a payment

eServices

Please visit www.wdrc.qld.gov.au and follow the prompts
Assessment No: 40575
Valuation number: 3115045
 Receive your notice via email
 please call 1300 COUNCIL

41970 - Property Expenses - Garden and Lawn

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
58GEORGE	58 George Street, Jandowae QLD, Australia	\$2,450.00		100%
TOTAL		CY Balance	LY Balance	
		\$2,450.00		

Supporting Documents

- General Ledger [Report](#)
- Eve Gardening.pdf [58GEORGE](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

DC Victory 777

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Garden and Lawn (41970)					
58 George Street, Jandowae QLD, Australia (58GEORGE)					
12/05/2022	Eve Gardening - Cement Pathway Works		2,450.00		2,450.00 DR
			2,450.00		2,450.00 DR

Total Debits: 2,450.00

Total Credits: 0.00

EVE Gardening & Lawn Pavn

64 Curtis St
DALBY QLD 4405
0429839861
evelawnpawndalby@gmail.com

May 12, 2022

Dan & Carol (Jandowe property)

Heidi and I have had a discussion regarding the services you were enquiring about. We've put together a quote for the following...

*1.5 hrs travel to and from Dalby - Jandowe

*Order, purchase, pickup & delivery of stone pavers and products (\$1850)

*Measure, Dig out and lay Crusher dust (6hrs labor)

*Lay pavers

*Discard any garden rubbish

DC VICTORY 777

\$2450

paid 12:5:22

We expect this collaboration to take the best part of 1 day and can start as early as Friday 13th May. Total quote \$2450.

This quote also includes any waste being disposed of, use of all our own equipment, purchase and ordering of all quality products & delivery if necessary, sourcing and hire of any additional equipment, travel time, labour and our workmanship guarantee!

We are more than happy to discuss this quote with you. We fill up very quickly and hope to hear back from you asap.

Our business direct deposit info as follows BSB: 062692 ACC: 49909537.

Sincerely,

Ness & Heidi

41980 - Property Expenses - Insurance Premium

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
58GEORGE	58 George Street, Jandowae QLD, Australia	\$2,284.60	\$734.92	210.86%
TOTAL		CY Balance	LY Balance	
		\$2,284.60	\$734.92	

Supporting Documents

- General Ledger [Report](#)
- Certificate_Insurance.pdf [58GEORGE](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

DC Victory 777

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Insurance Premium (41980)					
58 George Street, Jandowae QLD, Australia (58GEORGE)					
15/07/2021	House Insurance		183.73		183.73 DR
17/08/2021	House Insurance		183.73		367.46 DR
15/09/2021	House Insurance		183.73		551.19 DR
15/10/2021	House Insurance		183.73		734.92 DR
16/11/2021	House Insurance		183.73		918.65 DR
15/12/2021	House Insurance		183.73		1,102.38 DR
17/01/2022	House Insurance		183.73		1,286.11 DR
15/02/2022	House Insurance		183.73		1,469.84 DR
15/03/2022	House Insurance		203.69		1,673.53 DR
19/04/2022	House Insurance		203.69		1,877.22 DR
17/05/2022	House Insurance		203.69		2,080.91 DR
15/06/2022	House Insurance		203.69		2,284.60 DR
			2,284.60		2,284.60 DR

Total Debits: 2,284.60

Total Credits: 0.00

Certificate of Insurance

Date of Issue 15 May 2023
Policy Number HPL117777131
Effective Date 15 May 2023
Page 1 of 2



Here is your updated Certificate of Insurance.

Please have a read through the Certificate of Insurance to check all your policy details are correct.

We do rely on you to honestly disclose all the correct details in regards to your policy.

We'd like to let you know that you can easily manage this policy online. Simply visit aami.com.au/login to update your personal details, manage payments and view or update your policy details.

If you'd like help with something you can't take care of online, give us a call on 13 22 44.

Take care,

The AAMI Team

Insured Address

58 GEORGE ST,
JANDOWAE QLD 4410

The Insured

Dj & Cm Vogler Atf Dc Victory 777

Period of Insurance

15 May 2023 to 11:59pm 1 March 2024

Policy Type

Landlord Building and Contents Insurance

Landlord Cover

Important information about cover under insured event 'Flood'

You have cover under insured event 'Flood'. Please note that cover under insured event 'Flood' can only be removed at renewal or if the insured address shown on your Certificate of Insurance changes and only if we agree. Contact us on 13 22 44.

Building Sum Insured:	\$315,700
Landlord Contents Sum Insured:	\$22,100
Legal Liability:	\$20 million
Tenant Protection Option:	No
Written rental agreement:	Yes

Excess Details

You may be able to reduce your premium if you choose a higher Flexi-Premium excess.

Building Flexi-Premiums [®] Excess:	\$5,000
Landlord Contents Flexi-Premiums [®] Excess:	\$750
Unoccupied Excess:	\$1,000

For complaints concerning AAMI products or services, you can phone us on 1300 240 437; write to us at: AAMI Customer Relations Team, PO Box 14150, Melbourne City Mail Centre VIC 8001; or email us on ldr@aami.com.au. You may have spoken about your policy with a Distributor providing financial services appointed under AFSL 230859 and representing AAI Limited ABN 48 005 297 807 trading as AAMI (AAI). Distributors include EXL Service Philippines Inc. and/or WNS Global Services Philippines Inc. and their staff. AAI remunerates corporate distributors on a fee for service basis while their staff receive a salary comprising commission where they meet sales, risk, quality and behavioural targets.

AAI Limited ABN 48 005 297 807 trading as AAMI.



The Building

You have told us the following about the building at the insured address:

Dwelling Type:	House
Main flooring:	Carpet
Open Floor Plan:	Yes
Wall Construction:	Weatherboard/Wood
Year Built:	Approx. 1980

The Building cont

Well maintained and in good condition: Yes

This includes, but is not limited to, there are: no leaks, holes, damage, rust, or wood rot in the roof, gutters, windows, walls, floors, fences, or anywhere else; no damage to foundations, walls, steps, flooring, ceilings, gates, and fences and is structurally sound; no damage from or infestation of termites, ants, vermin, or other creatures; no broken, missing glass or boarded-up windows. Refer to the PDS for further details.

Under Renovation/Construction:	No
Used for Business:	No
Unoccupied:	No
Mortgage:	No
Trust Classification:	None
Quality of Construction:	Standard
No of Bedrooms:	2
No of Bathrooms:	1
Ducted AC/Heating:	No
Granny Flat:	No
Garage/Carport:	Double

We have used other sources for additional information about the building. For more information, please visit www.aami.com.au/sum-insured.

Insurance and Criminal History

You have told us that in the past three years:

- You or anyone to be insured under this policy have NOT had an insurer decline or cancel a policy, impose specific conditions on a policy, or refuse a claim.
- You or anyone to be insured under this policy have had NO insurance claims for loss or damage relating to home or contents insurance (excluding any claims made on this policy).
- You or anyone to be insured under this policy have NOT committed any criminal act in relation to fraud, theft, burglary, drugs, arson or criminal, malicious or wilful damage.

When you need to contact us

It is important that you check the information provided on your Certificate of Insurance. If any details are incorrect or have changed, you should contact us to update your details.

Also, when you hold a policy with us, there are other circumstances you need to tell us about during the period of insurance. These circumstances are set out in the 'When you need to contact us' section of your PDS. If you do not contact us when you need to, you may not be covered under your policy and it may lead us to reduce or refuse to pay a claim and/or cancel your policy.

For complaints concerning AAMI products or services, you can phone us on 1300 240 437; write to us at: AAMI Customer Relations Team, PO Box 14180, Melbourne City Mail Centre VIC 8001; or email us on ids@aami.com.au. You may have spoken about your policy with a Distributor providing financial services appointed under AFSL 230859 and representing AAI Limited ABN 48 005 297 807 trading as AAMI (AAI). Distributors include EXL Service Philippines Inc. and/or WNS Global Services Philippines Inc. and their staff. AAI remunerates corporate distributors on a fee for service basis while their staff receive a salary comprising commission where they meet sales, risk, quality and behavioural targets.



42030 - Property Expenses - Legal Fees

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
58GEORGE	58 George Street, Jandowae QLD, Australia		\$44.02	100%
TOTAL		CY Balance	LY Balance	
			\$44.02	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

DC Victory 777

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

42040 - Property Expenses - Pest Control

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
58GEORGE	58 George Street, Jandowae QLD, Australia	\$1,474.00	\$242.00	509.09%
TOTAL		CY Balance	LY Balance	
		\$1,474.00	\$242.00	

Supporting Documents

- General Ledger [Report](#)
- Pest Work.pdf [58GEORGE](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

DC Victory 777

General Ledger

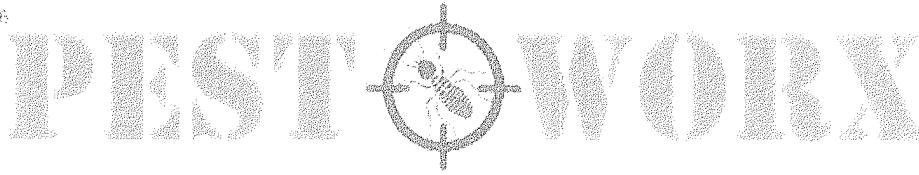
As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Pest Control (42040)					
58 George Street, Jandowae QLD, Australia (58GEORGE)					
13/05/2022	Pest Treatment		1,474.00		1,474.00 DR
			1,474.00		1,474.00 DR

Total Debits: 1,474.00

Total Credits: 0.00

ABN: 48 001 588 126



(07) 4662 4448 | SERVICES@PESTWORX.COM.AU | 0438 187 191
P.O. BOX 704, DALBY Q 4405

STATEMENT

Statement Date
13 May 2022

Carolyn Vogler
58 George Street
JANDOWAE QLD 4410

Date	Activity	Due Date	Invoice Amount	Payments	Remaining Balance
28 Feb 22	Invoice # INV-9749	28 Feb 22	1,474.00		1,474.00
BALANCE DUE					1,474.00

Handwritten: Paid 13-5-22

Terms Strictly
7 days

Direct Debit
Bank: ANZ
BSB: 014 570
Account: 322 885 729

Cheque
Pest Worx QLD

Credit/Debit Card
Call: (07) 4662 4448

*Please include the invoice number as a reference when paying electronically
If you wish to pay with Credit Card please call 4662 4448*
This claim for payment is made under the building and construction industry payment

PAYMENT ADVICE

Alexander's Family Trust t/as Pest Work QLD
PO Box 704
DALBY QLD 4405
AUSTRALIA

Customer	Carolyn Vogler	
Overdue	Current	Total Due
1,474.00	0.00	1,474.00
Amount Enclosed		

Enter the amount you are paying above

42060 - Property Expenses - Repairs Maintenance

2022 Financial Year

Preparer Luisse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
58GEORGE	58 George Street, Jandowae QLD, Australia	\$2,131.15		100%
TOTAL		CY Balance	LY Balance	
		\$2,131.15		

Supporting Documents

- General Ledger [Report](#)
- R&M.pdf [58GEORGE](#)
- Expenses.pdf [58GEORGE](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

DC Victory 777

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
58 George Street, Jandowae QLD, Australia (58GEORGE)					
01/07/2021	OSKO Payment RP JM Woods Inv30		1,199.55		1,199.55 DR
18/05/2022	OSKO Payment RP JM Woods Inv26		931.60		2,131.15 DR
			2,131.15		2,131.15 DR

Total Debits: 2,131.15

Total Credits: 0.00

RP & JM Woods
 80 Hickey Street
 JANDOWAE
 QLD 4410

Tax Invoice

A.B.N. 67 286 847 208
 A.C.N.

Invoice #: 00001317

Bill To:

Ship To:

C Voegler
 2 Bird Street,
 Dalby, Qld 4405

C Voegler
 2 Bird Street,
 Dalby, Qld 4405

SALESPERSON		YOUR NO.	*SHIP VIA	COL	PPD	SHIP DATE	TERMS	DATE	PG.
							Net 30th after EOM	11-05-22	1
QTY.	ITEM NO.	DESCRIPTION			PRICE	UNIT	DISC %	EXTENDED PRICE	ECODE
6.5	Labour	Labour			\$70.00			\$455.00	GST
1	Roofing Mat	Roofing Material etc			\$261.91			\$261.91	GST
1	Steel	Steel			\$90.00			\$90.00	GST
1	Fix	Fixings/Nails/Screws/Glues/ETC			\$40.00			\$40.00	GST
<i>COPY.</i>									
		<i>DIRECT DEPOSIT \$931.60</i>							
COMMENT		CODE	RATE	GST	SALE AMOUNT	SALE AMOUNT		\$846.91	
Direct Deposit NAB Dalby 084630 50879 5019		GST	10%	\$84.69	\$846.91	FREIGHT		\$0.00	GST
						GST		\$84.69	
						TOTAL INC GST		\$931.60	
						PAID TODAY		\$0.00	
Customer ABN:						BALANCE DUE		\$931.60	

37 & JM Woods
 80 Hockey Street
 JANDOWAE
 QLD 4405

** This is for DC VICTORY 777
 For work done on
 58 George St
 Jandowae.*

A.B.N. 67 266 847 208
 A.C.N.

Tax Invoice

Invoice # 00001270

SMSF HOUSE Ship To:

C Voegler
 2 Bird Street,
 Dalby Qld 4405

C Voegler
 2 Bird Street,
 Dalby, Qld 4405

GEORGE ST Jandowae

SALESPERSON	YOUR NO.	SHIP VIA	COLPPD	SHIP DATE	TERMS	DATE	PLT
					Net 30th after EOM	20-06-21	
QTY.	ITEM NO.	DESCRIPTION	PRICE	UNIT	DISC %	EXTENDED PRICE	TAX
3	Labour	Labour	\$70.00			\$210.00	0%
1	Timber	Timber	\$321.64			\$321.64	0%
1	Lock	New Item	\$16.18			\$16.18	0%
1	Taps	Tap	\$36.59			\$36.59	0%
1	Fix	Fixings/Nails/Screws/Glues/ETC	\$84.09			\$84.09	0%
COMMENT					SALE AMOUNT	\$1,090.50	
Direct Deposit NAB Dalby 084630					FREIGHT	\$0.00	0%
30075 5019					GST	\$109.05	
					TOTAL INC GST	\$1,199.55	
					PAID TODAY	\$0.00	
Customer ABN:					BALANCE DUE	\$1,199.55	

RECEIVED
 29/6/21
 J Wood

*DIRECT
 DEPOSIT
 \$1199.55*

COPY

42150 - Property Expenses - Water Rates

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
58GEORGE	58 George Street, Jandowae QLD, Australia	\$75.38		100%
TOTAL		CY Balance	LY Balance	
		\$75.38		

Supporting Documents

- General Ledger [Report](#)
- Water Rates.pdf [58GEORGE](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

DC Victory 777

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
58 George Street, Jandowae QLD, Australia (58GEORGE)					
03/07/2021	Water Bill		27.41		27.41 DR
12/02/2022	Water Bill		47.97		75.38 DR
			75.38		75.38 DR

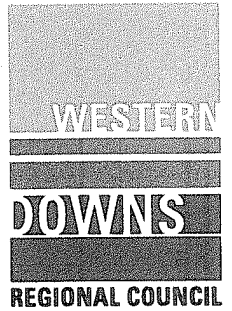
Total Debits: 75.38

Total Credits: 0.00

Customer Service **1300 COUNCIL**
(1300 268 624)
07 4679 4000 (Interstate)

info@wdrc.qld.gov.au
www.wdrc.qld.gov.au

PO Box 551, DALBY QLD 4405



Water Notice



042-1425-1306

Mr D J & Mrs C M Vogler ATF DC Victory
777
2 Bird Street
DALBY QLD 4405

ISSUE DATE 15/01/2022
ASSESSMENT NO. 40575
DISCOUNTED AMOUNT \$47.97
CURRENT LEVY DUE DATE 24/02/2022

PROPERTY DETAILS

58 George Street JANDOWAE QLD

Water Supply Potable

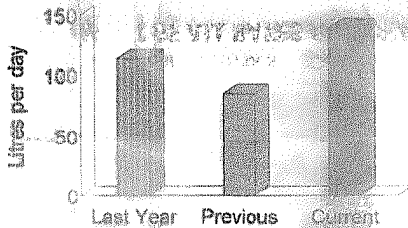
METER	PREVIOUS READING	CURRENT READING	CONSUMPTION
11W006856	24/05/2021 943	19/11/2021 968 Total Consumption	25KI 25KI

Consumption 25 @ Rate 2.02 Charge \$50.50

Handwritten: Paid 22-2-22

Billed Amount \$50.50
Discount applies if paid by 24/02/2022
NET AMOUNT DUE AND PAYABLE ON OR BEFORE 24/02/2022 \$47.97

Your Average Daily Water Consumption



DAYS OF SUPPLY 179
AVERAGE DAILY CONSUMPTION 139 Litres

PAYMENT OF ALL RATES AND CHARGES MUST BE MADE IN FULL BY THE DUE DATE TO RECEIVE DISCOUNT.

Payment Slip Water Notice

See over for methods of payment

REQUIRE A RECEIPT

Account Name: Mr D J & Mrs C M Vogler ATF DC Victory
Assessment No: 40575
Due Amount: \$47.97
Current Levy Due Date: 24/02/2022

BPAY Biller Code: 696880
Ref: 405753
BPAY® this payment via Internet or phone banking.
BPAY View® - View and pay this bill using internet banking.
BPAY View Registration No.: 405753
*Registered to BPAY Pty Ltd. ABN 69 079 137 518

POST billpay Billpay Code 2493
Ref: 4057 53

*2493 405753
Present this notice at any Post Office to make a payment

eServices
Please visit www.wdrc.qld.gov.au and follow the prompts
Assessment No: 40575
Valuation number: 3115045

CUSTOMER SERVICE CENTRE LOCATIONS

Chinchilla
80 – 86 Heeneey St

Dalby
30 Marble St

Albany
29 Dawson St

Tara
19 High St

Wandoo
3 Hender St

DISCOUNT FOR PROMPT PAYMENT

Notice is hereby given that the current water consumption charges levied on this notice by the Western Downs Regional Council by virtue of the *Local Government Act*, on the land described, for the period on the water notice, are due and payable on or before the due date. All arrears and interest are due and payable immediately. A discount will only be allowed on the current levy if all overdue water consumption, interest and current water consumption charges are paid in full on or before the due date printed on this notice.

INTEREST ON OVERDUE WATER

Interest on overdue water consumption charges shall be charged at a rate which will encourage the prompt payment of water consumption charges. Compounding interest will be charged at the maximum allowed rate under Section 133 of the *Local Government Regulation 2012*. Interest will apply to all water consumption charges which remain unpaid 30 days after the due date specified on the water notice.

CREDIT BALANCES

If a payment is received by Council against this Water Notice which exceeds the amount of this Water Notice, then the additional amount may be applied against the overdue amount of any Rate Notice issued to the ratepayer for this property.

CHANGE OF ADDRESS

It is the responsibility of the property owner to notify Council of any address changes. You can contact Council by phoning 1300 268 624, emailing your new details to info@wdrc.qld.gov.au or visiting your nearest Customer Service Centre.

ELECTRONIC WATER NOTICE

If you require your water notice to be issued electronically, please telephone Council on 1300 268 624.

TELEPHONE CONTACT NUMBERS

System Faults/Leaks

1300 COUNCIL (1300 268 624)

Emergency/After Hours Contact

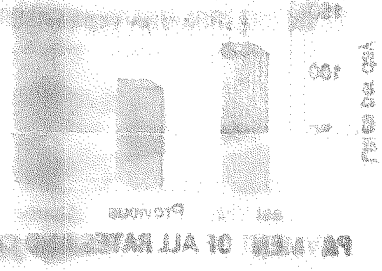
1300 COUNCIL (1300 268 624)

BILLING CONTACT DETAILS

1300 COUNCIL (1300 268 624)

ALL ARREARS ARE DUE AND

BE PAID IN FULL BY THE DUE DATE



eSERVICES COUNCIL SECURE PAYMENT PORTAL

Visit our website at www.wdrc.qld.gov.au click the eServices tab and follow the links to view and pay this bill using your credit card.

CREDIT CARD

Please call 13 18 16 and quote Post Billpay biller code located on the front of your notice or visit our website www.wdrc.qld.gov.au and follow the links to pay with either Visa or Mastercard.

POST BILLPAY

Present this notice at any Post Office with your payment.

Account Number

Registration No:
Bill Amount:
Current Levy Due

Type in your Biller Code and Reference Number as they appear on the front of this notice. Your bank will notify you when notices arrive. Pay in one easy step – no filling in information.

Payment Slip Water Notice

Post to PO Box 10000, Dalby, QLD 4401. Cheques are made payable to Western Downs Regional Council. Please allow sufficient postage time for your payment to be received at our office by the due date.

PLEASE ALLOW AT LEAST THREE (3) BUSINESS DAYS FOR COUNCIL TO RECEIVE YOUR ELECTRONIC PAYMENTS

CUSTOMER SERVICE CENTRE LOCATIONS

Chinchilla 80 – 86 Heeneey St	Dalby 30 Marble St	Miles 29 Dawson St	Tara 19 Fry St	Wandoan 6 Henderson Rd	Jandowae 22 George St
---	------------------------------	------------------------------	--------------------------	----------------------------------	---------------------------------

DISCOUNT FOR PROMPT PAYMENT

Notice is hereby given that the current water consumption charges levied on this notice by the Western Downs Regional Council by virtue of the *Local Government Act*, on the land described, for the period on the water notice, are due and payable on or before the due date. All arrears and interest are due and payable immediately. A discount will only be allowed on the current levy if all overdue water consumption, interest and current water consumption charges are paid in full on or before the due date printed on this notice.

INTEREST ON OVERDUE WATER

Interest on overdue water consumption charges shall be charged at a rate which will encourage the prompt payment of water consumption charges. Compounding interest will be charged at the maximum allowed rate under Section 133 of the *Local Government Regulation 2012*. Interest will apply to all water consumption charges which remain unpaid 30 days after the due date specified on the water notice.

CREDIT BALANCES

If a payment is received by Council against this Water Notice which exceeds the amount of this Water Notice, then the additional amount may be applied against the overdue amount of any Rate Notice issued to the ratepayer for this property.

CHANGE OF ADDRESS

It is the responsibility of the property owner to notify Council of any address changes. You can contact Council by phoning 1300 268 624, emailing your new details to info@wdrc.qld.gov.au or visiting your nearest Customer Service Centre.

ELECTRONIC WATER NOTICE

If you require your water notice to be issued electronically, please telephone Council on 1300 268 624.

TELEPHONE CONTACT NUMBERS

System Faults/Leaks

1300 COUNCIL (1300 268 624)

Emergency/After Hours Contact

1300 COUNCIL (1300 268 624)

BILLING CONTACT DETAILS

1300 COUNCIL (1300 268 624)

ALL ARREARS ARE DUE AND PAYABLE IMMEDIATELY, PAYMENT OF THE CURRENT LEVY AND ARREARS MUST BE PAID IN FULL BY THE DUE DATE TO RECEIVE DISCOUNT.

eSERVICES COUNCIL SECURE ONLINE PAYMENT PORTAL

Visit our website at www.wdrc.qld.gov.au, click the eServices tab and follow the links to view and pay this bill using your credit card.

CREDIT CARD

Please call **13 18 16** and quote Post Billpay biller code located on the front of your notice or visit our website www.wdrc.qld.gov.au and follow the links to pay with either Visa or Mastercard.

POST BILLPAY

Present this notice at any Post Office with your payment.

BPAY

Contact your Financial Institution to make a payment from your bank account. BPay limit \$50,000.

BPAY View

Register with your internet banker if you wish to use this option and receive your notices electronically.

Type in your **Biller Code** and **Reference Number** as they appear on the front of this notice. Your bank will notify you when notices arrive. Pay in one easy step – no filling in information.

DIRECT DEBIT

To receive a Direct Debit form, contact Council on **1300 268 624** or visit www.wdrc.qld.gov.au.

IN PERSON

Pay at your nearest Customer Service Centre.

MAIL

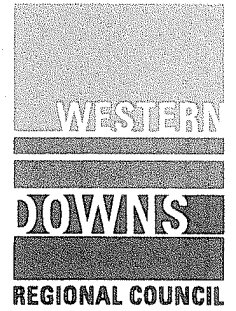
Post to **PO Box 551, DALBY QLD 4405**. Cheques are made payable to Western Downs Regional Council. Please allow sufficient postage time for your payment to be received at our office by the due date.

PLEASE ALLOW AT LEAST THREE (3) BUSINESS DAYS FOR COUNCIL TO RECEIVE YOUR ELECTRONIC PAYMENTS

Customer Service **1300 COUNCIL**
(1300 268 624)
07 4679 4000 (Interstate)

info@wdrc.qld.gov.au
www.wdrc.qld.gov.au

PO Box 551, DALBY QLD 4405



Water Notice



042-1500-1381

Mr D J & Mrs C M Vogler ATF DC Victory
777
2 Bird Street
DALBY QLD 4405

ISSUE DATE 19/06/2021
ASSESSMENT NO. 40575
DISCOUNTED AMOUNT \$27.41
CURRENT LEVY DUE DATE 05/08/2021

PROPERTY DETAILS

58 George Street JANDOWAE QLD

Water Supply Potable

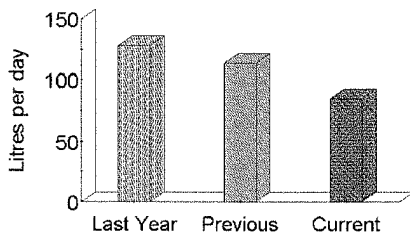
METER	PREVIOUS READING	CURRENT READING	CONSUMPTION
11W006856	17/11/2020 927	24/05/2021 943	16KI
		Total Consumption	16KI

Consumption	Rate	Charge
16 @	1.93	\$30.88

Billed Amount

Brought Forward Balance	\$30.88
Discount applies if paid by 05/08/2021	-\$1.93
	-\$1.54
NET AMOUNT DUE AND PAYABLE ON OR BEFORE 05/08/2021	\$27.41

Your Average Daily Water Consumption



PA 37-21

DAYS OF SUPPLY 188
AVERAGE DAILY CONSUMPTION 85 Litres

PAYMENT OF ALL RATES AND CHARGES MUST BE MADE IN FULL BY THE DUE DATE TO RECEIVE DISCOUNT.

Payment Slip Water Notice

See over for methods of payment

I REQUIRE A RECEIPT

BPAY Biller Code: 696880
Ref: 405753

BPAY® this payment via Internet or phone banking.
BPAY View® - View and pay this bill using internet banking.
BPAY View Registration No.: **405753**
*Registered to BPAY Pty Ltd. ABN 69 079 137 518

Account Name: Mr D J & Mrs C M Vogler ATF DC Victory
Assessment No: 40575
Due Amount: \$27.41
Current Levy Due Date: 05/08/2021

POST billpay Billpay Code 2493
Ref: 4057 53



*2493 405753

Present this notice at any Post Office to make a payment

eServices

Please visit www.wdrc.qld.gov.au and follow the prompts

Assessment No: 40575
Valuation number: 3115045

48500 - Income Tax Expense

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$5,332.92	(\$132.75)	(4117.27)%
TOTAL		CY Balance	LY Balance	
		\$5,332.92	(\$132.75)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$34,039.29	\$51,407.25	(33.79)%
TOTAL		CY Balance	LY Balance	
		\$34,039.29	\$51,407.25	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
VOGCAR00002A	Vogler, Carolyne - Accumulation (Accumulation)	(\$59,215.94)	(\$14,102.49)	(\$4,211.25)		\$2,429.74	(\$75,099.94)	26.82%
VOGDAN00001A	Vogler, Daniel - Accumulation (Accumulation)	(\$79,520.18)	(\$15,271.15)	(\$5,548.32)		\$2,664.18	(\$97,675.47)	22.83%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$138,736.12)	(\$29,373.64)	(\$9,759.57)		\$5,093.92	(\$172,775.41)	

Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

Standard Checklist

- Attach copies of Members Statements

DC Victory 777

Members Statement

Daniel James Vogler
 31 Gosden Drive
 Dalby, Queensland, 4405, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	59	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	97,675.47
Date Joined Fund:	01/10/2016	Total Death Benefit:	97,675.47
Service Period Start Date:			
Date Left Fund:			
Member Code:	VOGDAN00001A		
Account Start Date:	01/10/2016		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	97,675.47
<u>Preservation Components</u>	
Preserved	97,675.47
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	50,196.73
Taxable	47,478.74

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	79,520.18	53,901.55
<u>Increases to Member account during the period</u>		
Employer Contributions	15,000.00	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	271.15	26,074.09
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	5,548.32	(537.06)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,250.00	
Income Tax	414.18	(81.60)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	97,675.47	79,520.18

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Daniel James Vogler
Trustee

Carolyne Margaret Vogler
Trustee

DC Victory 777

Members Statement

Carolyne Margaret Vogler
 31 Gosden Drive
 Dalby, Queensland, 4405, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	60	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	75,099.94
Date Joined Fund:	01/10/2016	Total Death Benefit:	75,099.94
Service Period Start Date:			
Date Left Fund:			
Member Code:	VOGCAR00002A		
Account Start Date:	01/10/2016		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	75,099.94
<u>Preservation Components</u>	
Preserved	75,099.94
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	43,086.04
Taxable	32,013.90

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	59,215.94	33,427.32
<u>Increases to Member account during the period</u>		
Employer Contributions	14,102.49	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		26,074.10
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	4,211.25	(336.63)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,115.37	
Income Tax	314.37	(51.15)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	75,099.94	59,215.94

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Daniel James Vogler
Trustee

Carolyne Margaret Vogler
Trustee

DC Victory 777

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Daniel James Vogler (Age: 59)											
VOGDAN00001A - Accumulation											
79,520.18	15,271.15		5,548.32			2,250.00	414.18				97,675.47
79,520.18	15,271.15		5,548.32			2,250.00	414.18				97,675.47
Carolyn Margaret Vogler (Age: 60)											
VOGCAR00002A - Accumulation											
59,215.94	14,102.49		4,211.25			2,115.37	314.37				75,099.94
59,215.94	14,102.49		4,211.25			2,115.37	314.37				75,099.94
138,736.12	29,373.64		9,759.57			4,365.37	728.55				172,775.41

60400 - Bank Accounts

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BBL159883495	Bendigo Bank 159883495	\$37,975.58	\$8,528.52	345.28%
TOTAL		CY Balance	LY Balance	
		\$37,975.58	\$8,528.52	

Supporting Documents

- Bank Statement Report [Report](#)
- Bendigo Bank 3495.pdf [BBL159883495](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

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Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / BBL159883495

Account Name: Bendigo Bank 159883495

BSB and Account Number: 633000 159883495

Opening Balance - Total Debits + Total Credits = Closing Balance
\$ 8,528.52 \$ 11,852.19 \$ 41,299.25 \$ 37,975.58

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			8,528.52		
01/07/2021	OSKO Payment RP JM Woods Inv30	1,199.55		7,328.97		
01/07/2021	Interest		0.89	7,329.86		
03/07/2021	Water Bill	27.41		7,302.45		
05/07/2021	Dan Co Contribution		200.00	7,502.45		
05/07/2021	Carol Co Contribution		200.00	7,702.45		
06/07/2021	Rental		200.00	7,902.45		
11/07/2021	Superhelp Australia	550.00		7,352.45		
12/07/2021	Carol Co Contribution		200.00	7,552.45		
12/07/2021	Dan Co Contribution		200.00	7,752.45		
13/07/2021	Rental		200.00	7,952.45		
15/07/2021	House Insurance	183.73		7,768.72		
19/07/2021	Carol Co Contribution		200.00	7,968.72		
19/07/2021	Dan Co Contribution		200.00	8,168.72		
21/07/2021	Rental		200.00	8,368.72		
26/07/2021	Rental		200.00	8,568.72		
26/07/2021	Dan Co Contribution		200.00	8,768.72		

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Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/08/2021	Interest		0.72	8,769.44		
02/08/2021	Dan Co Contribution		200.00	8,969.44		
02/08/2021	Carol Co Contribution		200.00	9,169.44		
02/08/2021	Carol Co Contribution		400.00	9,569.44		
02/08/2021	Dan Co Contribution		400.00	9,969.44		
09/08/2021	Carol Co Contribution		400.00	10,369.44		
09/08/2021	Dan		271.15	10,640.59		
09/08/2021	Dan Co Contribution		400.00	11,040.59		
09/08/2021	Rental		200.00	11,240.59		
16/08/2021	Carol Co Contribution		400.00	11,640.59		
16/08/2021	Dan Co Contribution		400.00	12,040.59		
17/08/2021	House Insurance	183.73		11,856.86		
23/08/2021	Carol Co Contribution		400.00	12,256.86		
23/08/2021	Dan Co Contribution		400.00	12,656.86		
24/08/2021	Rental		200.00	12,856.86		
30/08/2021	Dan Co Contribution		400.00	13,256.86		
30/08/2021	Carol Co Contribution		400.00	13,656.86		
31/08/2021	Rental		200.00	13,856.86		
01/09/2021	Interest		0.98	13,857.84		
06/09/2021	Dan Co Contribution		400.00	14,257.84		
06/09/2021	Carol Co Contribution		400.00	14,657.84		

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Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/09/2021	Rental		200.00	14,857.84		
13/09/2021	Carol Co Contribution		400.00	15,257.84		
13/09/2021	Dan Co Contribution		400.00	15,657.84		
14/09/2021	Rental		400.00	16,057.84		
15/09/2021	House Insurance	183.73		15,874.11		
20/09/2021	Carol Co Contribution		400.00	16,274.11		
20/09/2021	Dan Co Contribution		400.00	16,674.11		
20/09/2021	Rental		200.00	16,874.11		
27/09/2021	Dan Co Contribution		400.00	17,274.11		
27/09/2021	Carol Co Contribution		400.00	17,674.11		
28/09/2021	Rental		200.00	17,874.11		
01/10/2021	Interest		1.30	17,875.41		
04/10/2021	Dan Co Contribution		400.00	18,275.41		
04/10/2021	Rental		200.00	18,475.41		
04/10/2021	Carol Co Contribution		400.00	18,875.41		
11/10/2021	Carol Co Contribution		400.00	19,275.41		
11/10/2021	Dan Co Contribution		400.00	19,675.41		
11/10/2021	Rental		200.00	19,875.41		
15/10/2021	House Insurance	183.73		19,691.68		
18/10/2021	Dan Co Contribution		400.00	20,091.68		
18/10/2021	Carol Co Contribution		400.00	20,491.68		

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Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/10/2021	Rental		200.00	20,691.68		
25/10/2021	Carol Co Contribution		400.00	21,091.68		
25/10/2021	Dan Co Contribution		400.00	21,491.68		
25/10/2021	Rental		200.00	21,691.68		
01/11/2021	Interest		1.70	21,693.38		
01/11/2021	Council Rates	1,158.53		20,534.85		
01/11/2021	Dan Co Contribution		400.00	20,934.85		
02/11/2021	Rental		200.00	21,134.85		
08/11/2021	Carol Co Contribution		400.00	21,534.85		
08/11/2021	Dan Co Contribution		400.00	21,934.85		
10/11/2021	Rental		500.00	22,434.85		
15/11/2021	Dan Co Contribution		400.00	22,834.85		
15/11/2021	Carol Co Contribution		400.00	23,234.85		
16/11/2021	House Insurance	183.73		23,051.12		
22/11/2021	Dan Co Contribution		400.00	23,451.12		
22/11/2021	Carol Co Contribution		400.00	23,851.12		
23/11/2021	Super for Daniel		152.49	24,003.61		
24/11/2021	Rental		500.00	24,503.61		
29/11/2021	Carol Co Contribution		400.00	24,903.61		
29/11/2021	Dan Co Contribution		400.00	25,303.61		
01/12/2021	Interest		1.88	25,305.49		

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Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/12/2021	Dan Co Contribution		400.00	25,705.49		
06/12/2021	Carol Co Contribution		400.00	26,105.49		
08/12/2021	Rental		500.00	26,605.49		
13/12/2021	Dan Co Contribution		400.00	27,005.49		
13/12/2021	Carol Co Contribution		400.00	27,405.49		
15/12/2021	House Insurance	183.73		27,221.76		
20/12/2021	Dan Co Contribution		400.00	27,621.76		
20/12/2021	Carol Co Contribution		400.00	28,021.76		
22/12/2021	Rental		500.00	28,521.76		
29/12/2021	Dan Co Contribution		400.00	28,921.76		
29/12/2021	Carol Co Contribution		400.00	29,321.76		
01/01/2022	Interest		2.32	29,324.08		
04/01/2022	Dan Co Contribution		400.00	29,724.08		
05/01/2022	Rental		500.00	30,224.08		
10/01/2022	Carol Co Contribution		400.00	30,624.08		
10/01/2022	Dan Co Contribution		400.00	31,024.08		
17/01/2022	Carol Co Contribution		400.00	31,424.08		
17/01/2022	Dan Co Contribution		400.00	31,824.08		
17/01/2022	House Insurance	183.73		31,640.35		
19/01/2022	Rental		500.00	32,140.35		
24/01/2022	Dan Co Contribution		400.00	32,540.35		

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Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/01/2022	Carol Co Contribution		400.00	32,940.35		
31/01/2022	Carol Co Contribution		400.00	33,340.35		
31/01/2022	Dan Co Contribution		400.00	33,740.35		
01/02/2022	Interest		2.67	33,743.02		
02/02/2022	Rental		500.00	34,243.02		
07/02/2022	Carol Co Contribution		400.00	34,643.02		
07/02/2022	Dan Co Contribution		400.00	35,043.02		
12/02/2022	Water Bill	47.97		34,995.05		
14/02/2022	Carol Co Contribution		100.00	35,095.05		
14/02/2022	Dan Co Contribution		100.00	35,195.05		
15/02/2022	House Insurance	183.73		35,011.32		
16/02/2022	Rental		500.00	35,511.32		
21/02/2022	Dan Co Contribution		100.00	35,611.32		
21/02/2022	Carol Co Contribution		100.00	35,711.32		
28/02/2022	Dan Co Contribution		100.00	35,811.32		
28/02/2022	Carol Co Contribution		100.00	35,911.32		
01/03/2022	Interest		2.70	35,914.02		
02/03/2022	Rental		500.00	36,414.02		
07/03/2022	Carol Co Contribution		100.00	36,514.02		
07/03/2022	Dan Co Contribution		100.00	36,614.02		
14/03/2022	Dan Co Contribution		100.00	36,714.02		

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Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/03/2022	Carol Co Contribution		100.00	36,814.02		
15/03/2022	House Insurance	203.69		36,610.33		
16/03/2022	Rental		500.00	37,110.33		
21/03/2022	Carol Co Contribution		100.00	37,210.33		
21/03/2022	Dan Co Contribution		100.00	37,310.33		
28/03/2022	Carol Co Contribution		100.00	37,410.33		
28/03/2022	Dan Co Contribution		100.00	37,510.33		
30/03/2022	Rental		500.00	38,010.33		
01/04/2022	Interest		3.13	38,013.46		
04/04/2022	Dan Co Contribution		100.00	38,113.46		
04/04/2022	Carol Co Contribution		100.00	38,213.46		
06/04/2022	Council Rates	1,158.53		37,054.93		
08/04/2022	Dan Co Contribution		200.00	37,254.93		
08/04/2022	Carol Co Contribution		200.00	37,454.93		
19/04/2022	Carol Co Contribution		200.00	37,654.93		
19/04/2022	Dan Co Contribution		200.00	37,854.93		
19/04/2022	House Insurance	203.69		37,651.24		
22/04/2022	Carol Co Contribution		200.00	37,851.24		
22/04/2022	Dan Co Contribution		200.00	38,051.24		
27/04/2022	Rental		500.00	38,551.24		
28/04/2022	Rental		250.00	38,801.24		

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Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/04/2022	Carol Co Contribution		200.00	39,001.24		
29/04/2022	Dan Co Contribution		200.00	39,201.24		
01/05/2022	Interest		3.12	39,204.36		
06/05/2022	Carol Co Contribution		200.00	39,404.36		
06/05/2022	Dan Co Contribution		200.00	39,604.36		
11/05/2022	Rental		500.00	40,104.36		
12/05/2022	Eve Gardening - Cement Pathway Works	2,450.00		37,654.36		
13/05/2022	Dan Co Contribution		200.00	37,854.36		
13/05/2022	Pest Treatment	1,474.00		36,380.36		
13/05/2022	Carol Co Contribution		200.00	36,580.36		
17/05/2022	House Insurance	203.69		36,376.67		
18/05/2022	OSKO Payment RP JM Woods Inv26	931.60		35,445.07		
18/05/2022	Superhelp Australia	550.00		34,895.07		
20/05/2022	Dan Co Contribution		200.00	35,095.07		
20/05/2022	Carol Co Contribution		200.00	35,295.07		
25/05/2022	Rental		500.00	35,795.07		
26/05/2022	Rental		250.00	36,045.07		
27/05/2022	Dan Co Contribution		200.00	36,245.07		
27/05/2022	Carol Co Contribution		200.00	36,445.07		
01/06/2022	Interest		4.20	36,449.27		
03/06/2022	Dan Co Contribution		200.00	36,649.27		

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Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/06/2022	Carol Co Contribution		200.00	36,849.27		
06/06/2022	ATO	20.00		36,829.27		
08/06/2022	Rental		500.00	37,329.27		
09/06/2022	Dan Co Contribution		50.00	37,379.27		
15/06/2022	Carol Co Contribution		50.00	37,429.27		
15/06/2022	House Insurance	203.69		37,225.58		
16/06/2022	Dan Co Contribution		50.00	37,275.58		
22/06/2022	Rental		500.00	37,775.58		
22/06/2022	Carol Co Contribution		50.00	37,825.58		
23/06/2022	Dan Co Contribution		50.00	37,875.58		
29/06/2022	Carol Co Contribution		50.00	37,925.58		
30/06/2022	Dan Co Contribution		50.00	37,975.58		
30/06/2022	CLOSING BALANCE			37,975.58		
		<u>11,852.19</u>	<u>41,299.25</u>			

Bendigo EasySaver Account (continued)

Date	Transaction	Withdrawals	Deposits	Balance
29 Jun 21	OSKO PAYMENT RP JM WOODS Inv 30	1,199.55		7,328.97
1 Jul 21	INTEREST		0.89	7,329.86
3 Jul 21	BILL PAYMENT 0128330230 BPAY TO: Wstrn Dwn Rg Cnl Wat	27.41		7,302.45
		WATER Bill		
5 Jul 21	DIRECT CREDIT Co-contribution VOGLER D 0063032001		200.00	7,502.45
		DAN		
5 Jul 21	DIRECT CREDIT Co-contribution TAM TRUST 0063032002		200.00	7,702.45
		Carol		
6 Jul 21	OSKO PAYMENT Susan D Spencer Rent-S. Spencer		200.00	7,902.45
		Rental		
11 Jul 21	OSKO PAYMENT Superhelp Australia DC VICTORY 777 fee accounting>	550.00		7,352.45
12 Jul 21	DIRECT CREDIT Co-contribution TAM TRUST 0064549873		200.00	7,552.45
		Carol		
12 Jul 21	DIRECT CREDIT Co-contribution VOGLER D 0064549874		200.00	7,752.45
		DAN		
13 Jul 21	OSKO PAYMENT Susan D Spencer Rent-S. Spencer		200.00	7,952.45
		Rental		
15 Jul 21	DIRECT DEBIT HPL117777131 N AAMI PI 0065581655	183.73		7,768.72
		HOUSE INSURANCE 58 George St		
19 Jul 21	DIRECT CREDIT Co-contribution TAM TRUST 0066158569		200.00	7,968.72
		Carol		
19 Jul 21	DIRECT CREDIT Co-contribution VOGLER D 0066158570		200.00	8,168.72
		DAN		
21 Jul 21	OSKO PAYMENT Susan D Spencer Rent-S. Spencer		200.00	8,368.72
		Rental		
26 Jul 21	OSKO PAYMENT Susan D Spencer Rent-S. Spencer		200.00	8,568.72
		Rental		
26 Jul 21	DIRECT CREDIT Co-contribution VOGLER D 0067685119		200.00	8,768.72
		DAN		
1 Aug 21	INTEREST		0.72	8,769.44
2 Aug 21	DIRECT CREDIT Co-contribution VOGLER D 0069298322		200.00	8,969.44
		DAN		
2 Aug 21	DIRECT CREDIT Co-contribution TAM TRUST 0069298323		200.00	9,169.44
		Carol		
2 Aug 21	DIRECT CREDIT Co-contribution TAM TRUST 0069298324		400.00	9,569.44
		Carol		

6755H1122 / E-0 / S-1367 / F-1367 / 002497638 / 1105616

Bendigo EasySaver Account (continued)

Date	Transaction	Withdrawals	Deposits	Balance
24 May 21	DIRECT CREDIT Co-contribution VOGLER D 0053685301		200.00	5,311.63
24 May 21	DIRECT CREDIT Co-contribution TAM TRUST 0053685302		200.00	5,511.63
24 May 21	OSKO PAYMENT Susan D Spencer Rent-S. Spencer		200.00	5,711.63
31 May 21	OSKO PAYMENT Susan D Spencer Rent-S. Spencer		200.00	5,911.63
31 May 21	DIRECT CREDIT Co-contribution VOGLER D 0055209064		200.00	6,111.63
31 May 21	DIRECT CREDIT Co-contribution TAM TRUST 0055209065		200.00	6,311.63
1 Jun 21	INTEREST		0.62	6,312.25
7 Jun 21	DIRECT CREDIT Co-contribution VOGLER D 0056809984		200.00	6,512.25
7 Jun 21	DIRECT CREDIT Co-contribution TAM TRUST 0056809985		200.00	6,712.25
8 Jun 21	OSKO PAYMENT Susan D Spencer Rent-S. Spencer		200.00	6,912.25
14 Jun 21	DIRECT CREDIT Co-contribution VOGLER D 0058267443		200.00	7,112.25
14 Jun 21	DIRECT CREDIT Co-contribution TAM TRUST 0058267444		200.00	7,312.25
15 Jun 21	OSKO PAYMENT Susan D Spencer Rent-S. Spencer		200.00	7,512.25
15 Jun 21	DIRECT DEBIT HPL117777131 N AAMI PI 0058578672	183.73		7,328.52
21 Jun 21	DIRECT CREDIT Co-contribution VOGLER D 0059785958		200.00	7,528.52
21 Jun 21	DIRECT CREDIT Co-contribution TAM TRUST 0059785959		200.00	7,728.52
22 Jun 21	OSKO PAYMENT Susan D Spencer Rent-S. Spencer		200.00	7,928.52
28 Jun 21	DIRECT CREDIT Co-contribution TAM TRUST 0061332915		200.00	8,128.52
28 Jun 21	DIRECT CREDIT Co-contribution VOGLER D 0061332916		200.00	8,328.52
28 Jun 21	OSKO PAYMENT Susan D Spencer Rent-S. Spencer		200.00	8,528.52

675BH1122 / E-O / S-1366 / F-1366 / 0034976361105616

Bendigo EasySaver Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
2 Aug 21	DIRECT CREDIT Co-contribution VOGLER D 0069298325	DAN	400.00	9,969.44
9 Aug 21	DIRECT CREDIT Co-contribution TAM TRUST 0070907117	Carol	400.00	10,369.44
9 Aug 21	DIRECT CREDIT 59968052-09/08/21 Q Sciences 0070918504	DAN	271.15	10,640.59
9 Aug 21	DIRECT CREDIT Co-contribution VOGLER D 0070907118	DAN	400.00	11,040.59
9 Aug 21	OSKO PAYMENT Susan D Spencer Rent-S. Spencer	Rental	200.00	11,240.59
16 Aug 21	DIRECT CREDIT Co-contribution TAM TRUST 0072367843	Carol	400.00	11,640.59
16 Aug 21	DIRECT CREDIT Co-contribution VOGLER D 0072367844	DAN	400.00	12,040.59
17 Aug 21	DIRECT DEBIT HPL117777131 N AAMI PI 0072791273	INSURANCE	183.73	11,856.86
		58 George St		
23 Aug 21	DIRECT CREDIT Co-contribution TAM TRUST 0073925269	Carol	400.00	12,256.86
23 Aug 21	DIRECT CREDIT Co-contribution VOGLER D 0073925270	DAN	400.00	12,656.86
24 Aug 21	OSKO PAYMENT Susan D Spencer Rent-S. Spencer	Rental	200.00	12,856.86
30 Aug 21	DIRECT CREDIT Co-contribution VOGLER D 0075411110	DAN	400.00	13,256.86
30 Aug 21	DIRECT CREDIT Co-contribution TAM TRUST 0075411111	Carol	400.00	13,656.86
31 Aug 21	OSKO PAYMENT Susan D Spencer Rent-S. Spencer	Rental	200.00	13,856.86
1 Sep 21	INTEREST		0.98	13,857.84
6 Sep 21	DIRECT CREDIT Co-contribution VOGLER D 0077086201	DAN	400.00	14,257.84
6 Sep 21	DIRECT CREDIT Co-contribution TAM TRUST 0077086202	Carol	400.00	14,657.84
6 Sep 21	OSKO PAYMENT Susan D Spencer Rent-S. Spencer	Rental	200.00	14,857.84
13 Sep 21	DIRECT CREDIT Co-contribution TAM TRUST 0078535375	Carol	400.00	15,257.84
13 Sep 21	DIRECT CREDIT Co-contribution VOGLER D 0078535376	DAN	400.00	15,657.84

675BH1122 / E-O / S-1368 / L-1368 / 003497636 1103616

Bendigo EasySaver Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
14 Sep 21	OSKO PAYMENT Susan D Spencer Rent-S. Spencer	Rental	400.00	16,057.84
15 Sep 21	DIRECT DEBIT HPL117777131 N AAMI PI 0079249872	Insurance 58	183.73	15,874.11
20 Sep 21	DIRECT CREDIT Co-contribution TAM TRUST 0080126482	Carol	400.00	16,274.11
20 Sep 21	DIRECT CREDIT Co-contribution VOGLER D 0080126483	DAN	400.00	16,674.11
20 Sep 21	OSKO PAYMENT Susan D Spencer Rent-S. Spencer	Rental	200.00	16,874.11
27 Sep 21	DIRECT CREDIT Co-contribution VOGLER D 0081662014	DAN	400.00	17,274.11
27 Sep 21	DIRECT CREDIT Co-contribution TAM TRUST 0081662015	Carol	400.00	17,674.11
28 Sep 21	OSKO PAYMENT Susan D Spencer Rent-S. Spencer	Rental	200.00	17,874.11
Transaction totals / Closing balance		\$3,410.29	\$19,476.36	\$17,874.11

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

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009678

 D J & C M VOGLER
 2 BIRD ST
 DALBY QLD 4405

Your details at a glance

BSB number 633-000
Account number 159883495
 Customer number 34976381/V501
 Account title DANIEL JAMES & CAROLYNE
 MARGARET VOGLER ATF D C VICTORY 777

Account summary

Statement period 1 Oct 2021 - 31 Mar 2022
 Statement number 10
 Opening balance on 1 Oct 2021 \$17,874.11
 Deposits & credits \$22,465.06
 Withdrawals & debits \$2,328.84
Closing Balance on 31 Mar 2022 \$38,010.33

We've got your
 back because
 you've got ours



Any questions?

Contact Jody Beven at 79 Forrest St, Geraldton 6530
 on **08 9921 2335**, or call **1300 BENDIGO** (1300 236 344).

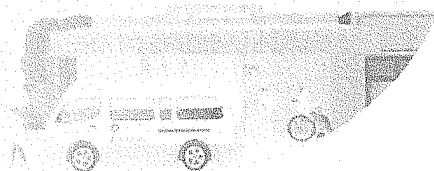
Bendigo EasySaver Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$17,874.11
1 Oct 21	INTEREST		1.30	17,875.41
4 Oct 21	DIRECT CREDIT Co-contribution TAM TRUST 0083411085		400.00	18,275.41
		<i>CAROLYN</i>		
4 Oct 21	DIRECT CREDIT Co-contribution VOGLER D 0083411086		400.00	18,675.41
		<i>DANIEL</i>		
4 Oct 21	OSKO PAYMENT Susan D Spencer Rent-S. Spencer		200.00	18,875.41
		<i>RENT on 58 George St Jondware</i>		
11 Oct 21	DIRECT CREDIT Co-contribution TAM TRUST 0084908532		400.00	19,275.41
		<i>Carolyn</i>		
11 Oct 21	DIRECT CREDIT Co-contribution VOGLER D 0084908533		400.00	19,675.41
		<i>DANIEL</i>		
11 Oct 21	OSKO PAYMENT Susan D Spencer Rent-S. Spencer		200.00	19,875.41
		<i>Rent as above</i>		
15 Oct 21	DIRECT DEBIT HPL117777131 N AAMI PI 0086228106	183.73		19,691.68
		<i>House insurance for 58 George St J.</i>		
18 Oct 21	DIRECT CREDIT Co-contribution VOGLER D 0086509081		400.00	20,091.68
		<i>DANIEL</i>		

Bendigo EasySaver Account (continued)

Date	Transaction	Withdrawals	Deposits	Balance
18 Oct 21	DIRECT CREDIT Co-contribution TAM TRUST 0086509082	Carolyn	400.00	20,491.68
18 Oct 21	OSKO PAYMENT Susan D Spencer Rent-S. Spencer	Rental	200.00	20,691.68
25 Oct 21	DIRECT CREDIT Co-contribution TAM TRUST 0088027908	Carolyn	400.00	21,091.68
25 Oct 21	DIRECT CREDIT Co-contribution VOGLER D 0088027909	Daniel	400.00	21,491.68
25 Oct 21	OSKO PAYMENT Susan D Spencer Rent-S. Spencer	RENTAL	200.00	21,691.68
1 Nov 21	INTEREST		1.70	21,693.38
1 Nov 21	BILL PAYMENT 0131525212 BPAY TO: Wstrn Dwn Rg Cnl Rat	RATES ON 1,158.53 58 George St Jandowae		20,534.85
1 Nov 21	DIRECT CREDIT Co-contribution VOGLER D 0089636104	DANIEL	400.00	20,934.85
2 Nov 21	OSKO PAYMENT Susan D Spencer Rent-S. Spencer	RENTAL	200.00	21,134.85
8 Nov 21	DIRECT CREDIT Co-contribution TAM TRUST 0091223699	Carolyn	400.00	21,534.85
8 Nov 21	DIRECT CREDIT Co-contribution VOGLER D 0091223700	DANIEL	400.00	21,934.85
10 Nov 21	DIRECT CREDIT W a S Kelly KELLY W 0091865344	Rental - NEW TENANT	500.00	22,434.85
15 Nov 21	DIRECT CREDIT Co-contribution VOGLER D 0092797374	DANIEL	400.00	22,834.85
15 Nov 21	DIRECT CREDIT Co-contribution TAM TRUST 0092797375	CAROLYN	400.00	23,234.85
16 Nov 21	DIRECT DEBIT HPL117777131 AAMI PI 0093202882	N 183.73 RENTAL INSURANCE		23,051.12
22 Nov 21	DIRECT CREDIT Co-contribution VOGLER D 0094373344	DANIEL	400.00	23,451.12
22 Nov 21	DIRECT CREDIT Co-contribution TAM TRUST 0094373345	CAROLYN	400.00	23,851.12

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284BH1119 / E-O / S-2-100 / L-2100 / 0034976381102818

Bendigo EasySaver Account (continued)

Date	Transaction	Withdrawals	Deposits	Balance
23 Nov 21	DIRECT CREDIT PASCH2111190002842 PRECISION CH 0094885203		152.49	24,003.61
24 Nov 21	DIRECT CREDIT W a S Kelly KELLY W 0095004955	Super For DANIEL RENTAL	500.00	24,503.61
29 Nov 21	DIRECT CREDIT Co-contribution TAM TRUST 0095938107	Carolyn	400.00	24,903.61
29 Nov 21	DIRECT CREDIT Co-contribution VOGLER D 0095938108	DANIEL	400.00	25,303.61
1 Dec 21	INTEREST		1.88	25,305.49
6 Dec 21	DIRECT CREDIT Co-contribution VOGLER D 0097732202	DANIEL	400.00	25,705.49
6 Dec 21	DIRECT CREDIT Co-contribution TAM TRUST 0097732203	Carolyn	400.00	26,105.49
8 Dec 21	DIRECT CREDIT W a S Kelly KELLY W 0098359938	Rental	500.00	26,605.49
13 Dec 21	DIRECT CREDIT Co-contribution VOGLER D 0099294189	DANIEL	400.00	27,005.49
13 Dec 21	DIRECT CREDIT Co-contribution TAM TRUST 0099294190	Carolyn	400.00	27,405.49
15 Dec 21	DIRECT DEBIT HPL117777131 N AAMI PI 0100002476	183.73 RENTAL INSURANCE		27,221.76
20 Dec 21	DIRECT CREDIT Co-contribution VOGLER D 0100977932	DANIEL	400.00	27,621.76
20 Dec 21	DIRECT CREDIT Co-contribution TAM TRUST 0100977933	Carolyn	400.00	28,021.76
22 Dec 21	DIRECT CREDIT W a S Kelly KELLY W 0101688361	Rental	500.00	28,521.76
29 Dec 21	DIRECT CREDIT Co-contribution VOGLER D 0102822353	DANIEL	400.00	28,921.76
29 Dec 21	DIRECT CREDIT Co-contribution TAM TRUST 0102822354	Carolyn	400.00	29,321.76
1 Jan 22	INTEREST		2.32	29,324.08
4 Jan 22	DIRECT CREDIT Co-contribution VOGLER D 0104014555	DANIEL	400.00	29,724.08
5 Jan 22	DIRECT CREDIT W a S Kelly KELLY W 0104466791	RENTAL	500.00	30,224.08
10 Jan 22	DIRECT CREDIT Co-contribution TAM TRUST 0105345625	Carolyn	400.00	30,624.08

Bendigo EasySaver Account (continued)

Date	Transaction	Withdrawals	Deposits	Balance
10 Jan 22	DIRECT CREDIT Co-contribution VOGLER D 0105345626		400.00	31,024.08
		DANIEL		
17 Jan 22	DIRECT CREDIT Co-contribution TAM TRUST 0106811730		400.00	31,424.08
		Carolyn		
17 Jan 22	DIRECT CREDIT Co-contribution VOGLER D 0106811731		400.00	31,824.08
		DANIEL		
17 Jan 22	DIRECT DEBIT HPL11777131 N AAMI PI 0106894329	183.73		31,640.35
		RENTAL INSURANCE		
19 Jan 22	DIRECT CREDIT W a S Kelly KELLY W 0107451887		500.00	32,140.35
		RENTAL		
24 Jan 22	DIRECT CREDIT Co-contribution VOGLER D 0108407567		400.00	32,540.35
		DANIEL		
24 Jan 22	DIRECT CREDIT Co-contribution TAM TRUST 0108407568		400.00	32,940.35
		Carolyn		
31 Jan 22	DIRECT CREDIT Co-contribution TAM TRUST 0109833006		400.00	33,340.35
		Carolyn		
31 Jan 22	DIRECT CREDIT Co-contribution VOGLER D 0109833007		400.00	33,740.35
		DANIEL		
1 Feb 22	INTEREST		2.67	33,743.02
2 Feb 22	DIRECT CREDIT W a S Kelly KELLY W 0110587722		500.00	34,243.02
		Rental		
7 Feb 22	DIRECT CREDIT Co-contribution TAM TRUST 0111500943		400.00	34,643.02
		Carolyn		
7 Feb 22	DIRECT CREDIT Co-contribution VOGLER D 0111500944		400.00	35,043.02
		DANIEL		
12 Feb 22	BILL PAYMENT 0134125222 BPAY TO: Wstrn Dwn Rg Cnl Wat	47.97		34,995.05
		WATER RATES 58 George St Sandown		
14 Feb 22	DIRECT CREDIT Co-contribution TAM TRUST 0113002958		100.00	35,095.05
		Carolyn		
14 Feb 22	DIRECT CREDIT Co-contribution VOGLER D 0113002959		100.00	35,195.05
		DANIEL		
15 Feb 22	DIRECT DEBIT HPL11777131 N AAMI PI 0113411798	183.73		35,011.32
		RENTAL INSURANCE		
16 Feb 22	DIRECT CREDIT W a S Kelly KELLY W 0113703213		500.00	35,511.32
		RENTAL		
21 Feb 22	DIRECT CREDIT Co-contribution VOGLER D 0114680250		100.00	35,611.32
		DANIEL		
21 Feb 22	DIRECT CREDIT Co-contribution TAM TRUST 0114680251		100.00	35,711.32
		Carolyn		

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Bendigo EasySaver Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
28 Feb 22	DIRECT CREDIT Co-contribution VOGLER D 0116269076	DANIEL	100.00	35,811.32
28 Feb 22	DIRECT CREDIT Co-contribution TAM TRUST 0116269077	Carolyn	100.00	35,911.32
1 Mar 22	INTEREST		2.70	35,914.02
2 Mar 22	DIRECT CREDIT W a S Kelly KELLY W 0117061285	Rental	500.00	36,414.02
7 Mar 22	DIRECT CREDIT Co-contribution TAM TRUST 0117999203	Carolyn	100.00	36,514.02
7 Mar 22	DIRECT CREDIT Co-contribution VOGLER D 0117999204	Daniel	100.00	36,614.02
14 Mar 22	DIRECT CREDIT Co-contribution VOGLER D 0119531667	Daniel	100.00	36,714.02
14 Mar 22	DIRECT CREDIT Co-contribution TAM TRUST 0119531668	Carolyn	100.00	36,814.02
15 Mar 22	DIRECT DEBIT HPL117777131 AAMI PI 0119891820	N Rental Insurance 203.69		36,610.33
16 Mar 22	DIRECT CREDIT W a S Kelly KELLY W 0120187780	Rental	500.00	37,110.33
21 Mar 22	DIRECT CREDIT Co-contribution TAM TRUST 0121161692	Carolyn	100.00	37,210.33
21 Mar 22	DIRECT CREDIT Co-contribution VOGLER D 0121161693	DANIEL	100.00	37,310.33
28 Mar 22	DIRECT CREDIT Co-contribution TAM TRUST 0122755921	Carolyn	100.00	37,410.33
28 Mar 22	DIRECT CREDIT Co-contribution VOGLER D 0122755922	DANIEL	100.00	37,510.33
30 Mar 22	DIRECT CREDIT W a S Kelly KELLY W 0123413297	RENTAL	500.00	38,010.33
Transaction totals / Closing balance		\$2,328.84	\$22,465.06	\$38,010.33

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- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
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Resolving Complaints

If you have a complaint, please contact us on 1300 361 911 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

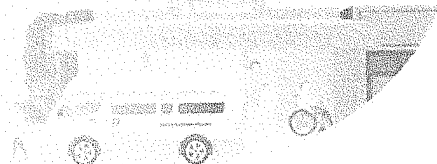
Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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009678

 D J & C M VOGLER
 2 BIRD ST
 DALBY QLD 4405

Your details at a glance

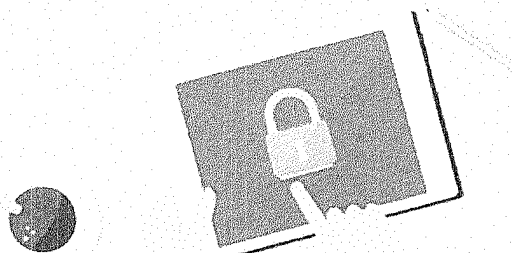
BSB number 633-000
Account number 159883495
 Customer number 34976381/V501
 Account title DANIEL JAMES & CAROLYNE
 MARGARET VOGLER ATF D C VICTORY 777

Account summary

Statement period 1 Apr 2022 - 30 Sep 2022
 Statement number 11
 Opening balance on 1 Apr 2022 \$38,010.33
 Deposits & credits \$12,632.78
 Withdrawals & debits \$9,134.06
Closing Balance on 30 Sep 2022 \$41,509.05

Stay alert, stay safe.
 Avoid a scam.

bendigobank.com.au/security/scams



Any questions?

Contact Jody Beven at 79 Forrest St, Geraldton 6530
 on **08 9921 2335**, or call **1300 BENDIGO** (1300 236 344).

Bendigo EasySaver Account

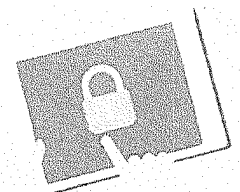
Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$38,010.33
1 Apr 22	INTEREST		3.13	38,013.46
4 Apr 22	DIRECT CREDIT Co-contribution VOGLER D 0124599563	DANIEL	100.00	38,113.46
4 Apr 22	DIRECT CREDIT Co-contribution TAM TRUST 0124599564	CAROLYN	100.00	38,213.46
X 6 Apr 22 ✓	BILL PAYMENT 0135553759 BPAY TO: Wstrn Dwn Rg Cnl Rat	1,158.53		37,054.93
RATES on 58 George St Jandowae QLD				
8 Apr 22	DIRECT CREDIT Co-contribution VOGLER D 0125875077	DANIEL	200.00	37,254.93
8 Apr 22	DIRECT CREDIT Co-contribution TAM TRUST 0125875078	Carolyn	200.00	37,454.93
19 Apr 22	DIRECT CREDIT Co-contribution TAM TRUST 0127735956	Carolyn	200.00	37,654.93
19 Apr 22	DIRECT CREDIT Co-contribution VOGLER D 0127735957	Daniel	200.00	37,854.93
19 Apr 22	DIRECT DEBIT HPL117777131 N AAMI PI 0127846736	203.69		37,651.24
RENTAL INSURANCE				

Bendigo EasySaver Account *(continued)*

843BH1118 / E-O / S-2006 / 1-2006 / 0034976361101703

Date	Transaction	Withdrawals	Deposits	Balance
22 Apr 22	DIRECT CREDIT Co-contribution TAM TRUST 0128977376	Carolyn	200.00	37,851.24
22 Apr 22	DIRECT CREDIT Co-contribution VOGLER D 0128977377	Daniel	200.00	38,051.24
27 Apr 22	DIRECT CREDIT W a S Kelly KELLY W 0129861984	Rental	500.00	38,551.24
28 Apr 22	OSKO PAYMENT MR WAYNE JAMES KELLY	Rental	250.00	38,801.24
29 Apr 22	DIRECT CREDIT Co-contribution TAM TRUST 0130749834	Carolyn	200.00	39,001.24
29 Apr 22	DIRECT CREDIT Co-contribution VOGLER D 0130749835	Daniel	200.00	39,201.24
1 May 22	INTEREST		3.12	39,204.36
6 May 22	DIRECT CREDIT Co-contribution TAM TRUST 0132493907	Carolyn	200.00	39,404.36
6 May 22	DIRECT CREDIT Co-contribution VOGLER D 0132493908	Daniel	200.00	39,604.36
11 May 22	DIRECT CREDIT W a S Kelly KELLY W 0133422586	Rental	500.00	40,104.36
X 12 May 22 ✓	OSKO PAYMENT EVE Gardening and La 58 George Street Jandowae	2,450.00		37,654.36
		Cement + pathway works		
13 May 22	DIRECT CREDIT Co-contribution TAM TRUST 0134070060	Carolyn	200.00	37,854.36
13 May 22	DIRECT CREDIT Co-contribution VOGLER D 0134070061	DANIEL	200.00	38,054.36
X 13 May 22 ✓	OSKO PAYMENT PESTWORX Vogler 58 George St Jandowae	1,474.00		36,580.36
		Pest Treatment		
17 May 22	DIRECT DEBIT HPL117777131 N AAMI PI 0134806503	203.69		36,376.67
		Rental Insurance		
X 18 May 22 ✓	OSKO PAYMENT RP JM WOODS Inv 26	931.60		35,445.07
		BUILDING ELECTRICAL WORKS 58 George St Jandowae		
18 May 22 ✓	OSKO PAYMENT Superhelp Australia DC VICTORY777	550.00		34,895.07
20 May 22	DIRECT CREDIT Co-contribution VOGLER D 0135701694	DANIEL	200.00	35,095.07

Learn more about the latest scams at
[bendigobank.com.au/security/scams/alerts](https://www.bendigobank.com.au/security/scams/alerts)



Bendigo EasySaver Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
20 May 22	DIRECT CREDIT Co-contribution TAM TRUST 0135701695		200.00	35,295.07
		Carolyn		
25 May 22	DIRECT CREDIT W a S Kelly KELLY W 0136592063		500.00	35,795.07
		RENTAL		
26 May 22	OSKO PAYMENT MR WAYNE JAMES KELLY Rental		250.00	36,045.07
		Rental		
27 May 22	DIRECT CREDIT Co-contribution VOGLER D 0137241609		200.00	36,245.07
		DANIEL		
27 May 22	DIRECT CREDIT Co-contribution TAM TRUST 0137241610		200.00	36,445.07
		Carolyn		
1 Jun 22	INTEREST		4.20	36,449.27
3 Jun 22	DIRECT CREDIT Co-contribution VOGLER D 0138974771		200.00	36,649.27
		DANIEL		
3 Jun 22	DIRECT CREDIT Co-contribution TAM TRUST 0138974772		200.00	36,849.27
		Carolyn		
6 Jun 22	BILL PAYMENT 0137145634 BPAY TO: TAX OFFICE PAYMENTS	20.00		36,829.27
		ATO		
8 Jun 22	DIRECT CREDIT W a S Kelly KELLY W 0139901611		500.00	37,329.27
		Rental		
9 Jun 22	DIRECT CREDIT Co-contribution VOGLER D 0140224861		50.00	37,379.27
		Daniel		
15 Jun 22	DIRECT CREDIT Co-contribution TAM TRUST 0141376865		50.00	37,429.27
		Carolyn		
15 Jun 22	DIRECT DEBIT HPL117777131 N AAMI PI 0141452494	203.69		37,225.58
		Rental Insurance		
16 Jun 22	DIRECT CREDIT Co-contribution VOGLER D 0141805900		50.00	37,275.58
		DANIEL		
22 Jun 22	DIRECT CREDIT W a S Kelly KELLY W 0143077568		500.00	37,775.58
		RENTAL		
22 Jun 22	DIRECT CREDIT Co-contribution TAM TRUST 0143077569		50.00	37,825.58
		Carolyn		
23 Jun 22	DIRECT CREDIT Co-contribution VOGLER D 0143419466		50.00	37,875.58
		DANIEL		
29 Jun 22	DIRECT CREDIT Co-contribution TAM TRUST 0144659882		50.00	37,925.58
		Carolyn		
30 Jun 22	DIRECT CREDIT Co-contribution VOGLER D 0145034142		50.00	37,975.58
		Daniel		
1 Jul 22	INTEREST		8.41	37,983.99

Bendigo EasySaver Account (continued)

Date	Transaction	Withdrawals	Deposits	Balance
6 Jul 22	DIRECT CREDIT W a S Kelly KELLY W 0146479545		500.00	38,483.99
6 Jul 22	DIRECT CREDIT Co-contribution TAM TRUST 0146479546		50.00	38,533.99
7 Jul 22	DIRECT CREDIT Co-contribution VOGLER D 0146788650		50.00	38,583.99
13 Jul 22	DIRECT CREDIT Co-contribution TAM TRUST 0148030332		50.00	38,633.99
14 Jul 22	DIRECT CREDIT Co-contribution VOGLER D 0148399093		50.00	38,683.99
15 Jul 22	BILL PAYMENT 0138175305 BPAY TO: Wstrn Dwn Rg Cnl Wat	124.73		38,559.26
15 Jul 22	DIRECT DEBIT HPL117777131 N AAMI PI 0148819657	203.69		38,355.57
20 Jul 22	DIRECT CREDIT Co-contribution TAM TRUST 0149772660		50.00	38,405.57
20 Jul 22	DIRECT CREDIT W a S Kelly KELLY W 0149772661		500.00	38,905.57
21 Jul 22	DIRECT CREDIT Co-contribution VOGLER D 0150118388		50.00	38,955.57
27 Jul 22	DIRECT CREDIT Co-contribution TAM TRUST 0151349095		50.00	39,005.57
28 Jul 22	DIRECT CREDIT Co-contribution VOGLER D 0151719816		50.00	39,055.57
1 Aug 22	INTEREST		22.35	39,077.92
3 Aug 22	DIRECT CREDIT Co-contribution TAM TRUST 0153156696		50.00	39,127.92
3 Aug 22	DIRECT CREDIT W a S Kelly KELLY W 0153156697		500.00	39,627.92
4 Aug 22	DIRECT CREDIT Co-contribution VOGLER D 0153493604		50.00	39,677.92
10 Aug 22	DIRECT CREDIT Co-contribution TAM TRUST 0154715903		50.00	39,727.92
11 Aug 22	DIRECT CREDIT Co-contribution VOGLER D 0155059490		50.00	39,777.92
16 Aug 22	DIRECT DEBIT HPL117777131 N AAMI PI 0156144998	203.69		39,574.23
17 Aug 22	DIRECT CREDIT W a S Kelly KELLY W 0156395759		500.00	40,074.23

843BH118 / E-O / S-2010 / I-2010 / 0034976381101703

77200 - Real Estate Properties (Australian - Residential)

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
58GEORGE	58 George Street, Jandowae QLD, Australia	1.000000	\$140,000.00	1.000000	\$130,074.85	7.63%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$140,000.00	1.000000	\$130,074.85	

Supporting Documents

- Investment Movement Report [Report](#)

Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year
- Attach copy of current certificate of title.
- Attach current building insurance policy
- Attach Declaration of Trust
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

DC Victory 777

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Bendigo Bank 159883495		8,528.52		41,299.25		(11,852.19)			37,975.58	37,975.58
		8,528.52		41,299.25		(11,852.19)			37,975.58	37,975.58
Real Estate Properties (Australian - Residential)										
58GEORGE - 58 George Street, Jandowae QLD, Australia										
	1.00	130,074.85						1.00	130,074.85	140,000.00
		130,074.85							130,074.85	140,000.00
		138,603.37		41,299.25		(11,852.19)			168,050.43	177,975.58

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$4,207.65)		100%
TOTAL		CY Balance	LY Balance	
		(\$4,207.65)		

Supporting Documents

- Tax Reconciliation Report [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- ATO_Income Tax.pdf [85000](#)

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

DC Victory 777

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022					
Label B					
06/07/2021	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	200.00		
13/07/2021	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	200.00		
21/07/2021	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	200.00		
26/07/2021	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	200.00		
09/08/2021	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	200.00		
24/08/2021	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	200.00		
31/08/2021	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	200.00		
06/09/2021	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	200.00		
14/09/2021	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	400.00		
20/09/2021	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	200.00		
28/09/2021	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	200.00		
04/10/2021	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	200.00		
11/10/2021	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	200.00		
18/10/2021	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	200.00		
25/10/2021	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	200.00		
02/11/2021	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	200.00		
10/11/2021	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	500.00		
24/11/2021	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	500.00		
08/12/2021	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	500.00		
22/12/2021	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	500.00		
05/01/2022	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	500.00		

DC Victory 777

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	19/01/2022	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	500.00		
	02/02/2022	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	500.00		
	16/02/2022	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	500.00		
	02/03/2022	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	500.00		
	16/03/2022	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	500.00		
	30/03/2022	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	500.00		
	27/04/2022	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	500.00		
	28/04/2022	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	250.00		
	11/05/2022	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	500.00		
	25/05/2022	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	500.00		
	26/05/2022	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	250.00		
	08/06/2022	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	500.00		
	22/06/2022	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	500.00		
			Total	11,900.00	0.000 %	0.00

Label C

01/07/2021	25000/BBL159883495	Bendigo Bank 159883495	0.89
01/08/2021	25000/BBL159883495	Bendigo Bank 159883495	0.72
01/09/2021	25000/BBL159883495	Bendigo Bank 159883495	0.98
01/10/2021	25000/BBL159883495	Bendigo Bank 159883495	1.30
01/11/2021	25000/BBL159883495	Bendigo Bank 159883495	1.70
01/12/2021	25000/BBL159883495	Bendigo Bank 159883495	1.88
01/01/2022	25000/BBL159883495	Bendigo Bank 159883495	2.32

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Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	01/02/2022	25000/BBL159883495	Bendigo Bank 159883495	2.67		
	01/03/2022	25000/BBL159883495	Bendigo Bank 159883495	2.70		
	01/04/2022	25000/BBL159883495	Bendigo Bank 159883495	3.13		
	01/05/2022	25000/BBL159883495	Bendigo Bank 159883495	3.12		
	01/06/2022	25000/BBL159883495	Bendigo Bank 159883495	4.20		
			Total	25.61	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

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Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label M1							
			Tax Losses Deducted Label M1	885.00			
			Total	885.00	0 %	885.00	0.00
Label H							
	11/07/2021	30700	Auditor's Remuneration	550.00			
			Total	550.00	0.000 %	550.00	0.00
Label I							
	15/10/2021	41980/58GEORGE	58 George Street, Jandowae QLD, Australia	183.73			
	06/04/2022	41960/58GEORGE	58 George Street, Jandowae QLD, Australia	1,158.53			
	15/07/2021	41980/58GEORGE	58 George Street, Jandowae QLD, Australia	183.73			
	17/08/2021	41980/58GEORGE	58 George Street, Jandowae QLD, Australia	183.73			
	16/11/2021	41980/58GEORGE	58 George Street, Jandowae QLD, Australia	183.73			
	15/02/2022	41980/58GEORGE	58 George Street, Jandowae QLD, Australia	183.73			
	03/07/2021	42150/58GEORGE	58 George Street, Jandowae QLD, Australia	27.41			
	15/09/2021	41980/58GEORGE	58 George Street, Jandowae QLD, Australia	183.73			
	12/05/2022	41970/58GEORGE	58 George Street, Jandowae QLD, Australia	2,450.00			
	15/03/2022	41980/58GEORGE	58 George Street, Jandowae QLD, Australia	203.69			

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Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
Label I								
	17/01/2022	41980/58GEORGE	58 George Street, Jandowae QLD, Australia	183.73				
	19/04/2022	41980/58GEORGE	58 George Street, Jandowae QLD, Australia	203.69				
	01/07/2021	42060/58GEORGE	58 George Street, Jandowae QLD, Australia	1,199.55				
	12/02/2022	42150/58GEORGE	58 George Street, Jandowae QLD, Australia	47.97				
	15/06/2022	41980/58GEORGE	58 George Street, Jandowae QLD, Australia	203.69				
	01/11/2021	41960/58GEORGE	58 George Street, Jandowae QLD, Australia	1,158.53				
	17/05/2022	41980/58GEORGE	58 George Street, Jandowae QLD, Australia	203.69				
	13/05/2022	42040/58GEORGE	58 George Street, Jandowae QLD, Australia	1,474.00				
	18/05/2022	42060/58GEORGE	58 George Street, Jandowae QLD, Australia	931.60				
	15/12/2021	41980/58GEORGE	58 George Street, Jandowae QLD, Australia	183.73				
			Total	10,732.19	0.000 %	10,732.19	0.00	
Label J								
	18/05/2022	30100	Accountancy Fees	550.00				
			Total	550.00	0.000 %	550.00	0.00	
	06/06/2022	30400	ATO Supervisory Levy	259.00				
			Total	259.00	0.000 %	259.00	0.00	
						Label Total	0.00	
						Total Segment Expenses	12,976.19	0.00

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Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	12,976.19	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	39,133.21
Less	
Increase in MV of investments	9,925.15
Tax Losses Deducted	885.00
Non Taxable Contributions	271.15
	<hr/> 11,081.30
SMSF Annual Return Rounding	(0.91)
	<hr/>
Taxable Income or Loss	28,051.00
	<hr/>
Income Tax on Taxable Income or Loss	4,207.65
	 <hr/>
CURRENT TAX OR REFUND	4,207.65
	<hr/>
Supervisory Levy	259.00
	<hr/>
AMOUNT DUE OR REFUNDABLE	4,466.65
	<hr/>

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Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	06/07/2021	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	200.00
	13/07/2021	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	200.00
	21/07/2021	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	200.00
	26/07/2021	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	200.00
	09/08/2021	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	200.00
	24/08/2021	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	200.00
	31/08/2021	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	200.00
	06/09/2021	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	200.00
	14/09/2021	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	400.00
	20/09/2021	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	200.00
	28/09/2021	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	200.00
	04/10/2021	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	200.00
	11/10/2021	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	200.00
	18/10/2021	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	200.00
	25/10/2021	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	200.00
	02/11/2021	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	200.00
	10/11/2021	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	500.00
	24/11/2021	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	500.00
	08/12/2021	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	500.00
	22/12/2021	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	500.00
	05/01/2022	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	500.00
	19/01/2022	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	500.00
	02/02/2022	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	500.00
	16/02/2022	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	500.00
	02/03/2022	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	500.00
	16/03/2022	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	500.00
	30/03/2022	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	500.00
	27/04/2022	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	500.00
	28/04/2022	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	250.00
	11/05/2022	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	500.00
	25/05/2022	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	500.00

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Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	26/05/2022	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	250.00
	08/06/2022	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	500.00
	22/06/2022	28000/58GEORGE	58 George Street, Jandowae QLD, Australia	500.00
Sub-Total				11,900.00
Ignore Cents				0.00
Total				11,900.00
C - Income - Gross interest				
	01/07/2021	25000/BBL159883495	Bendigo Bank 159883495	0.89
	01/08/2021	25000/BBL159883495	Bendigo Bank 159883495	0.72
	01/09/2021	25000/BBL159883495	Bendigo Bank 159883495	0.98
	01/10/2021	25000/BBL159883495	Bendigo Bank 159883495	1.30
	01/11/2021	25000/BBL159883495	Bendigo Bank 159883495	1.70
	01/12/2021	25000/BBL159883495	Bendigo Bank 159883495	1.88
	01/01/2022	25000/BBL159883495	Bendigo Bank 159883495	2.32
	01/02/2022	25000/BBL159883495	Bendigo Bank 159883495	2.67
	01/03/2022	25000/BBL159883495	Bendigo Bank 159883495	2.70
	01/04/2022	25000/BBL159883495	Bendigo Bank 159883495	3.13
	01/05/2022	25000/BBL159883495	Bendigo Bank 159883495	3.12
	01/06/2022	25000/BBL159883495	Bendigo Bank 159883495	4.20
Sub-Total				25.61
Ignore Cents				0.61
Total				25.00
R1 - Assessable employer contributions				
	05/07/2021	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	200.00
	05/07/2021	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	200.00
	12/07/2021	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	200.00
	12/07/2021	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	200.00
	19/07/2021	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	200.00
	19/07/2021	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	200.00
	26/07/2021	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	200.00
	02/08/2021	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	400.00
	02/08/2021	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	200.00
	02/08/2021	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	400.00
	02/08/2021	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	200.00
	09/08/2021	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	400.00
	09/08/2021	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	400.00

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Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	16/08/2021	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	400.00
	16/08/2021	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	400.00
	23/08/2021	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	400.00
	23/08/2021	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	400.00
	30/08/2021	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	400.00
	30/08/2021	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	400.00
	06/09/2021	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	400.00
	06/09/2021	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	400.00
	13/09/2021	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	400.00
	13/09/2021	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	400.00
	20/09/2021	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	400.00
	20/09/2021	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	400.00
	27/09/2021	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	400.00
	27/09/2021	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	400.00
	04/10/2021	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	400.00
	04/10/2021	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	400.00
	11/10/2021	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	400.00
	11/10/2021	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	400.00
	18/10/2021	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	400.00
	18/10/2021	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	400.00
	25/10/2021	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	400.00
	25/10/2021	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	400.00
	01/11/2021	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	400.00
	08/11/2021	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	400.00
	08/11/2021	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	400.00
	15/11/2021	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	400.00
	15/11/2021	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	400.00
	22/11/2021	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	400.00
	22/11/2021	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	400.00
	23/11/2021	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	152.49
	29/11/2021	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	400.00

DC Victory 777

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	29/11/2021	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	400.00
	06/12/2021	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	400.00
	06/12/2021	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	400.00
	13/12/2021	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	400.00
	13/12/2021	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	400.00
	20/12/2021	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	400.00
	20/12/2021	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	400.00
	29/12/2021	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	400.00
	29/12/2021	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	400.00
	04/01/2022	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	400.00
	10/01/2022	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	400.00
	10/01/2022	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	400.00
	17/01/2022	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	400.00
	17/01/2022	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	400.00
	24/01/2022	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	400.00
	24/01/2022	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	400.00
	31/01/2022	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	400.00
	31/01/2022	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	400.00
	07/02/2022	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	400.00
	07/02/2022	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	400.00
	14/02/2022	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	100.00
	14/02/2022	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	100.00
	21/02/2022	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	100.00
	21/02/2022	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	100.00
	28/02/2022	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	100.00
	28/02/2022	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	100.00
	07/03/2022	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	100.00
	07/03/2022	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	100.00
	14/03/2022	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	100.00
	14/03/2022	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	100.00
	21/03/2022	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	100.00

DC Victory 777

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	21/03/2022	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	100.00
	28/03/2022	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	100.00
	28/03/2022	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	100.00
	04/04/2022	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	100.00
	04/04/2022	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	100.00
	08/04/2022	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	200.00
	08/04/2022	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	200.00
	19/04/2022	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	200.00
	19/04/2022	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	200.00
	22/04/2022	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	200.00
	22/04/2022	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	200.00
	29/04/2022	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	200.00
	29/04/2022	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	200.00
	06/05/2022	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	200.00
	06/05/2022	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	200.00
	13/05/2022	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	200.00
	13/05/2022	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	200.00
	20/05/2022	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	200.00
	20/05/2022	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	200.00
	27/05/2022	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	200.00
	27/05/2022	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	200.00
	03/06/2022	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	200.00
	03/06/2022	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	200.00
	09/06/2022	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	50.00
	15/06/2022	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	50.00
	16/06/2022	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	50.00
	22/06/2022	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	50.00
	23/06/2022	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	50.00
	29/06/2022	24200/VOGCAR00002A	(Contributions) Vogler, Carolyne - Accumulation (Accumulation)	50.00
	30/06/2022	24200/VOGDAN00001A	(Contributions) Vogler, Daniel - Accumulation (Accumulation)	50.00

DC Victory 777

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
Sub-Total				29,102.49
Ignore Cents				0.49
Total				29,102.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				29,102.49
Sub-Total				29,102.49
Ignore Cents				0.49
Total				29,102.00
W - GROSS INCOME (Sum of labels A to U)				
				41,027.00
Sub-Total				41,027.00
Ignore Cents				0.00
Total				41,027.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				41,027.00
Sub-Total				41,027.00
Ignore Cents				0.00
Total				41,027.00
H1 - Expenses - SMSF auditor fee				
	11/07/2021	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
I1 - Expenses - Investment expenses				
	01/11/2021	41960/58GEORGE	58 George Street, Jandowae QLD, Australia	1,158.53
	06/04/2022	41960/58GEORGE	58 George Street, Jandowae QLD, Australia	1,158.53
	12/05/2022	41970/58GEORGE	58 George Street, Jandowae QLD, Australia	2,450.00
	15/07/2021	41980/58GEORGE	58 George Street, Jandowae QLD, Australia	183.73
	17/08/2021	41980/58GEORGE	58 George Street, Jandowae QLD, Australia	183.73
	15/09/2021	41980/58GEORGE	58 George Street, Jandowae QLD, Australia	183.73
	15/10/2021	41980/58GEORGE	58 George Street, Jandowae QLD, Australia	183.73
	16/11/2021	41980/58GEORGE	58 George Street, Jandowae QLD, Australia	183.73
	15/12/2021	41980/58GEORGE	58 George Street, Jandowae QLD, Australia	183.73
	17/01/2022	41980/58GEORGE	58 George Street, Jandowae QLD, Australia	183.73
	15/02/2022	41980/58GEORGE	58 George Street, Jandowae QLD, Australia	183.73
	15/03/2022	41980/58GEORGE	58 George Street, Jandowae QLD, Australia	203.69

DC Victory 777

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	19/04/2022	41980/58GEORGE	58 George Street, Jandowae QLD, Australia	203.69
	17/05/2022	41980/58GEORGE	58 George Street, Jandowae QLD, Australia	203.69
	15/06/2022	41980/58GEORGE	58 George Street, Jandowae QLD, Australia	203.69
	13/05/2022	42040/58GEORGE	58 George Street, Jandowae QLD, Australia	1,474.00
	01/07/2021	42060/58GEORGE	58 George Street, Jandowae QLD, Australia	1,199.55
	18/05/2022	42060/58GEORGE	58 George Street, Jandowae QLD, Australia	931.60
	03/07/2021	42150/58GEORGE	58 George Street, Jandowae QLD, Australia	27.41
	12/02/2022	42150/58GEORGE	58 George Street, Jandowae QLD, Australia	47.97
Sub-Total				10,732.19
Ignore Cents				0.19
Total				10,732.00
J1 - Expenses - Management and administration expenses				
	18/05/2022	30100	Accountancy Fees	550.00
	06/06/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				809.00
Ignore Cents				0.00
Total				809.00
M1 - Expenses - Tax losses deducted				
				885.00
Sub-Total				885.00
Ignore Cents				0.00
Total				885.00
N - TOTAL DEDUCTIONS				
				12,976.00
Sub-Total				12,976.00
Ignore Cents				0.00
Total				12,976.00
O - TAXABLE INCOME OR LOSS				
				28,051.00
Sub-Total				28,051.00
Ignore Cents				0.00
Total				28,051.00
Z - TOTAL SMSF EXPENSES				
				12,976.00
Sub-Total				12,976.00
Ignore Cents				0.00
Total				12,976.00

DC Victory 777

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Taxable income				
				28,051.00
Sub-Total				28,051.00
Ignore Cents				0.00
Total				28,051.00
T1 - Tax on taxable income				
				4,207.65
Sub-Total				4,207.65
Ignore Cents				0.00
Total				4,207.65
B - Gross Tax				
				4,207.65
Sub-Total				4,207.65
Ignore Cents				0.00
Total				4,207.65
T2 - SUBTOTAL				
				4,207.65
Sub-Total				4,207.65
Ignore Cents				0.00
Total				4,207.65
T3 - SUBTOTAL 2				
				4,207.65
Sub-Total				4,207.65
Ignore Cents				0.00
Total				4,207.65
T5 - TAX PAYABLE				
				4,207.65
Sub-Total				4,207.65
Ignore Cents				0.00
Total				4,207.65
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				4,466.65
Sub-Total				4,466.65
Ignore Cents				0.00
Total				4,466.65



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR DC VICTORY
777
ABN 23 527 619 073
TFN 993 644 005

Income tax 002

Date generated	06 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **06 April 2021** to **06 April 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Jun 2022	6 Jun 2022	Payment received		\$20.00	\$0.00
31 May 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$20.00		\$20.00 DR

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$992.52)	\$132.75	(847.66)%
TOTAL		CY Balance	LY Balance	
		(\$992.52)	\$132.75	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

DC Victory 777

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
58GEORGE	58 George Street, Jandowae QLD, Australia	9,925.15	3,308.38	6,616.77	6,616.77
		9,925.15	3,308.38	6,616.77	6,616.77
Total		9,925.15	3,308.38	6,616.77	6,616.77
Deferred Tax Liability (Asset) Summary					
Opening Balance		(132.75)			
Current Year Transactions		992.52			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		132.75			
Closing Balance		992.52			

A - Financial Statements

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report [Report](#)
- ABN Lookup - DC Victory 777.pdf
- SF Lookup - DC Victory 777.pdf

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

DC Victory 777 Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 01/10/2016
Tax File Number: Provided
ABN: 23527619073

Period: 01/07/2021 - 30/06/2022
Fund Type: SMSF
GST Registered: No

Postal Address:

31 Gosden Drive
Dalby, Queensland 4405

Physical Address:

31 Gosden Drive
Dalby, Queensland 4405

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Vogler, Daniel	59	1	0	Provided	Not Provided
Vogler, Carolyne	60	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Super Audits Pty Ltd
Fund Contact	Vogler, Daniel
Tax Agent	Superhelp Australia Pty Limited
Trustee	Vogler, Daniel
Trustee	Vogler, Carolyne



Current details for ABN 23 527 619 073

ABN details

Entity name:	The Trustee for DC Victory 777
ABN status:	Active from 01 Oct 2016
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	QLD 4405

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **The Trustee for DC Victory 777** to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)



The Trustee for DC Victory 777

ABN details

ABN:	23 527 619 073 View record on ABN Lookup
ABN Status:	Active from 01 Oct 2016
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	2 BIRD ST DALBY QLD 4405 AUSTRALIA
Status:	Complying

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

C - Other Documents

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- Signed_Investment Strategy.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

DC Victory 777 Investment Strategy

Overview

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

Investment Objectives

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

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

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

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

Investment Strategy

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

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 0 %	0 %
International Shares	0 - 0 %	0 %
Cash	0 - 23 %	23 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 77 %	77 %

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

Insurance

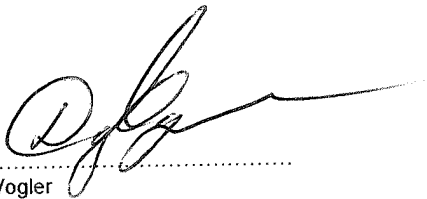
The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

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

**DC Victory 777
Investment Strategy**

Date: 17/5/2023



.....
Daniel Vogler



.....
Carolyne Vogler

D - Pension Documentation

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

DC Victory 777

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
--------	--------------	------	---------------	------------------	------------	-------	--------	---------	-----------	---------------

Carolyne Vogler

Daniel Vogler

E - Estate Planning

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- Signed_Death_Benefit_Nomination_Daniel.pdf
- Signed_Death_Benefit_Nomination_Carolyne.pdf

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members

DC VICTORY 777

APPLICATION FOR MEMBERSHIP

Full Name: Carolyne Margaret Vogler

Address: 70 Larapinta Drive
Alice Springs NT 0871

Date of Birth: 21/09/1961

I make application to become a member of the DC Victory 777 ("The Fund")

*I hereby authorise my current Employer to deduct from my salary such amounts (if any) as are from time to time agreed upon by myself and my employer as contributions to be made by me to the abovementioned Fund.

* The Applicant hereby applies to make contributions to the Fund and agrees to be bound by the Deed and Rules governing the Fund.

Pursuant to the authorisations for the collection of Tax File Numbers ("TFN") contained in the taxation laws, the *Superannuation Industry (Supervision) Act 1993* and the *Privacy Act 1988*, I hereby agree to provide my TFN as follows:

My Tax File Number is: _____
and I hereby authorise the trustees to use this tax file number.

NOMINATION OF BENEFICIARIES

I hereby nominate the following persons to receive the benefit payable by the Trustees of the fund in the event of my death:

Name and Address	Relationship to member	Proportion of benefit
DANIEL JAMES VOGLER	HUSBAND	100%
		%
		%

* I would like this nomination to be binding on the trustees (cross out & initial if inapplicable)

Dated this 1st day of October 2016

Signature of Applicant: 

* Delete this clause if inapplicable

BINDING DEATH BENEFIT NOMINATION

To the Trustees of the DC Victory 777.....

I Carolyne Margaret Vogler,.....

of 70 Larapinta Drive.....

 Alice Springs NT 0871.....

as a member of the above fund, direct you to pay my death benefit to the following persons in the proportions as shown:

Name of Beneficiary	Relationship to Me	Percentage of Benefit	Transfer via Lump Sum or Pension
DANIEL J VOGLER	HUSBAND	100%	Lump Sum
.....
.....
.....

If any of the person nominated above predecease me I direct you to pay the proportion of my death benefit that would have been payable to that person to the following persons in the proportions as shown:

Name of Beneficiary	Relationship to Me	Percentage of Benefit	Transfer via Lump Sum or Pension
Nigel Vogler	Son	100%	Lump Sum
.....
.....
.....

I understand that:

1. I can amend or revoke this Nomination at any time by providing a new nomination.
2. Unless amended or revoked earlier, this nomination is binding on the trustees for a period of three (3) years from the date this nomination is signed.

OR

I understand that this nomination will not lapse unless I amend or revoke it.

(cross out whichever is inapplicable)

3. If the total proportion of my benefit nominated above does not equal my entire benefit then I understand that the trustee shall have discretion as to where the remaining proportion of my benefit shall be paid.
4. I understand that if I have not completed this nomination correctly then it may be invalid and that the trustee may then have a discretion as to where my benefit is paid.

I acknowledge that I have been provided with the necessary information to enable me to make an informed nomination and I fully understand the effect of this nomination.

Signed


X 

Date: 7.12.16.

Witnesses: (This nomination must be signed by 2 witnesses over the age of 18 and not named as beneficiaries)

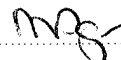
We declare that:

- * This Nomination was signed by the member in our presence
- * We are aged 18 years or older
- * We are not named as beneficiaries in this nomination.

X 

Name: KRISTAL RUNDOLDT

Date: 7/12/16.

X 

Name: MICHELLE ADAR

Date: 7.12.2016

DC VICTORY 777

APPLICATION FOR MEMBERSHIP

Full Name: Daniel James Vogler

Address: 70 Larapinta Drive
Alice Springs NT 0871

Date of Birth: 17/12/1962

I make application to become a member of the DC Victory 777 ("The Fund")

*I hereby authorise my current Employer to deduct from my salary such amounts (if any) as are from time to time agreed upon by myself and my employer as contributions to be made by me to the abovementioned Fund.

* The Applicant hereby applies to make contributions to the Fund and agrees to be bound by the Deed and Rules governing the Fund.

Pursuant to the authorisations for the collection of Tax File Numbers ("TFN") contained in the taxation laws, the *Superannuation Industry (Supervision) Act 1993* and the *Privacy Act 1988*, I hereby agree to provide my TFN as follows:

My Tax File Number is: _____
and I hereby authorise the trustees to use this tax file number.

NOMINATION OF BENEFICIARIES

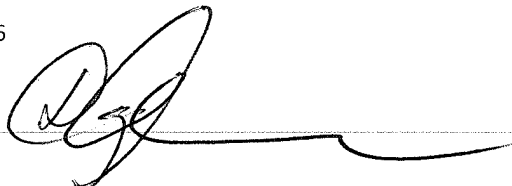
I hereby nominate the following persons to receive the benefit payable by the Trustees of the fund in the event of my death:

Name and Address	Relationship to member	Proportion of benefit
Carolynne M. Vogler	WIFE	100 %
_____	_____	_____ %

* I would like this nomination to be binding on the trustees (cross out & initial if inapplicable)

Dated this 1st day of October 2016

Signature of Applicant: X



BINDING DEATH BENEFIT NOMINATION

To the Trustees of the DC Victory 777.....

I Daniel James Vogler,.....

of 70 Larapinta Drive.....
Alice Springs NT 0871.....

as a member of the above fund, direct you to pay my death benefit to the following persons in the proportions as shown:

Name of Beneficiary	Relationship to Me	Percentage of Benefit	Transfer via Lump Sum or Pension
Carolynne M. Vogler	wife	100%	Lump Sum
.....
.....
.....

If any of the person nominated above predecease me I direct you to pay the proportion of my death benefit that would have been payable to that person to the following persons in the proportions as shown:

Name of Beneficiary	Relationship to Me	Percentage of Benefit	Transfer via Lump Sum or Pension
Nigel Vogler	son	100%	Lump Sum
.....
.....
.....

I understand that:

1. I can amend or revoke this Nomination at any time by providing a new nomination.
2. Unless amended or revoked earlier, this nomination is binding on the trustees for a period of three (3) years from the date this nomination is signed.

OR

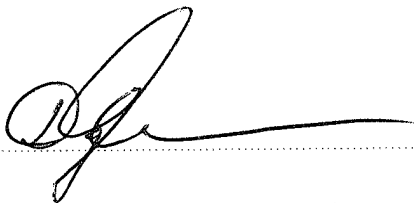
I understand that this nomination will not lapse unless I amend or revoke it.

(cross out whichever is inapplicable)

3. If the total proportion of my benefit nominated above does not equal my entire benefit then I understand that the trustee shall have discretion as to where the remaining proportion of my benefit shall be paid.
4. I understand that if I have not completed this nomination correctly then it may be invalid and that the trustee may then have a discretion as to where my benefit is paid.

I acknowledge that I have been provided with the necessary information to enable me to make an informed nomination and I fully understand the effect of this nomination.


Signed

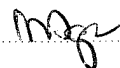
X  Date: 7-12-16

Witnesses: (This nomination must be signed by 2 witnesses over the age of 18 and not named as beneficiaries)

We declare that:

- * This Nomination was signed by the member in our presence
- * We are aged 18 years or older
- * We are not named as beneficiaries in this nomination.

X  Name: KRISTAL RUWOLOT
Date: 7/12/16

X  Name: MICHELLE AGAR
Date: 7-12-2016