

Yeats Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(16,000.00)	24700	Changes in Market Values of Investments			20,000.00
	25000	Interest Received			
(2,643.73)	25000/YEATSSF_TER MDEPOSIT1	Term Deposit - Macquarie			721.50
(139.03)	25000/ash at Bank - Macqu2	Cash at Bank - Macquarie			84.60
	28000	Property Income			
(57,435.93)	28000/IP-042	Apartment 2.17 1-35 Esplanade, Lakes Entrance			77,118.91
1,540.00	30100	Accountancy Fees		1,650.00	
259.00	30400	ATO Supervisory Levy		259.00	
561.00	30700	Auditor's Remuneration		385.00	
	37500	Investment Expenses			
36,229.47	37500/IP-042	Apartment 2.17 1-35 Esplanade, Lakes Entrance		41,887.34	
	37500/Sundry	Sundry		739.47	
	41600	Pensions Paid			
34,200.00	41600/YEAALI00006P	(Pensions Paid) Yeats, Alistair George - Pension (Pension)		54,960.39	
21,600.00	41600/YEAIRE00005P	(Pensions Paid) Yeats, Irene Flora - Pension (Pension)		21,600.00	
(18,170.78)	49000	Profit/Loss Allocation Account			23,556.19
	50010	Opening Balance			
(466,837.33)	50010/YEAALI00006P	(Opening Balance) Yeats, Alistair George - Pension (Pension)			456,494.26
(270,484.11)	50010/YEAIRE00005P	(Opening Balance) Yeats, Irene Flora - Pension (Pension)			262,656.40
	53100	Share of Profit/(Loss)			
(23,856.93)	53100/YEAALI00006P	(Share of Profit/(Loss)) Yeats, Alistair George - Pension (Pension)			33,376.74
(13,772.29)	53100/YEAIRE00005P	(Share of Profit/(Loss)) Yeats, Irene Flora - Pension (Pension)			19,627.46
	54160	Pensions Paid			
34,200.00	54160/YEAALI00006P	(Pensions Paid) Yeats, Alistair George - Pension (Pension)		54,960.39	
21,600.00	54160/YEAIRE00005P	(Pensions Paid) Yeats, Irene Flora - Pension (Pension)		21,600.00	
	60400	Bank Accounts			
125,585.89	60400/ash at Bank - Macqu2	Cash at Bank - Macquarie		81,535.38	
1,826.08	68000	Sundry Debtors		1,598.90	

Yeats Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	72450	Fixed Interest Securities			
361,738.69	72450/YEATSSF_TER MDEPOSIT1	Term Deposit - Macquarie	1.0000	362,460.19	
	77200	Real Estate Properties			
230,000.00	77200/IP-042	Apartment 2.17 1-35 Esplanade, Lakes Entrance	1.0000	250,000.00	
				893,636.06	893,636.06

Current Year Profit/(Loss): (23,556.19)

Yeats Superannuation Fund

General Ledger

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Total Revaluation - 30/06/2022 @ \$250,000.000000 (Exit) - 1.000000 Units on hand (I			20,000.00	20000.00 CR
				20,000.00	20000.00 CR
Total Debits:	0.00				
Total Credits:	20,000.00				

Yeats Superannuation Fund

General Ledger

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Debit	Credit	Balance \$
Interest Received (25000)				
<u>Cash at Bank - Macquarie (ash at Bank - Macqu2)</u>				
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		12.34	12.34 CR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		11.50	23.84 CR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		10.87	34.71 CR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		10.84	45.55 CR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		6.84	52.39 CR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		4.13	56.52 CR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		3.90	60.42 CR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		3.56	63.98 CR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		3.86	67.84 CR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		3.47	71.31 CR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		3.64	74.95 CR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		9.65	84.60 CR
			84.60	84.60 CR
<u>Term Deposit - Macquarie (YEATSSF_TERMDEPOSIT1)</u>				
30/06/2022	int for year		721.50	721.50 CR
			721.50	721.50 CR
Total Debits:	<u>0.00</u>			
Total Credits:	<u>806.10</u>			

Statement / Tax Invoice



The Esplanade Resort and Spa
 1 Esplanade
 Lakes Entrance VIC 3909
 ABN: 19104605227
 Tel: 03 5150 9688
 Email: holiday@esplanaderesort.com.au
 WWW: www.esplanaderesort.com.au

To: Mrs Irene Yeats
 P.o Box 379
 LAKES ENTRANCE VIC 3909

From: 1 Jul 2021 to 30 Jun 2022
 Room ESP 217 QQ

INCOME

Month	Mgt Com	Adv	Clean	Linen	Sundry	Amt (\$)
July 2021	276.75	83.02	246.78	156.00		1,677.15
August 2021	1,103.65	331.10	788.55	483.60		6,688.65
September 2021	537.42	161.22	308.97	185.90		3,257.00
October 2021	1,227.85	368.35	787.02	486.20		7,441.40
November 2021	938.71	281.61	765.45	457.60		5,689.06
December 2021	1,746.44	523.94	1,165.88	743.58		10,584.43
January 2022	2,351.61	705.49	1,246.00	786.50		14,252.08
February 2022	1,359.06	407.70	984.06	629.20		8,236.41
March 2022	748.62	224.59	653.51	414.70		4,536.94
April 2022	1,227.87	368.37	1,017.14	643.50		7,441.50
May 2022	764.40	229.31	887.49	543.39		4,632.52
June 2022	442.51	132.76	321.70	185.90		2,681.77
Sub Total:	12,724.89	3,817.46	9,172.55	5,716.07		77,118.91

EXPENSES

Description	Debit	Credit
Maintenance - Repairs -	\$48.44	\$0.00
Replacements -	\$4.00	\$0.00
Sub Total:	\$52.44	\$0.00

TOTALS

	Debit	Credit
Brought Forward Expense	\$0.00	\$0.00
Gross Amount	\$0.00	\$77,118.91
Income Expenses	\$31,430.97	\$0.00
Expenses	\$52.44	\$0.00
Paid To Owner	\$45,635.50	\$0.00
Nett Amount Owing To Owner		\$0.00
Payment Withheld	\$0.00	\$0.00
Carried Forward Credit	\$0.00	\$0.00
Total GST On This Invoice	\$2,862.14	\$0.00

* All charges are inclusive of GST.

Yeats Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
07/03/2022	TRANSACT FUNDS TFR TO EAGER AND PARTNERS TD		1,650.00		1,650.00 DR
			1,650.00		1,650.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
03/03/2022	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
07/03/2022	TRANSACT FUNDS TFR TO EAGER AND PARTNERS TD		385.00		385.00 DR
			385.00		385.00 DR
Total Debits:	2,294.00				
Total Credits:	0.00				

TAX INVOICE

DATE: 17 February 2022
INVOICE NO: 34079
CLIENT CODE: YEATSSF

AG & IF Yeats
PO Box 379
LAKES ENTRANCE VIC 3909

YEATS SUPERANNUATION FUND

Preparation of the Financial Statements of the Superannuation Fund for the year ended 30 June 2021.

Preparation and lodgement of 2021 Superannuation Fund Income Tax Return.

Organising audit of the Fund including provision of all information to the Auditor and liaising with him as required.

Calculation of minimum pension payment required for the year ending 30 June 2022 based on pension balances as at 30 June 2021.

Dealing with all Australian Taxation Office correspondence on your behalf.	1,500.00
	<hr/>
Net Amount \$	1,500.00
GST \$	150.00
TOTAL AMOUNT DUE	<hr/> \$1,650.00 <hr/>

Please note our terms are strictly 14 days from the date of invoice.

TAX INVOICE

DATE: 17 February 2022
INVOICE NO: 34071
CLIENT CODE: YEATSSF

AG & IF Yeats
PO Box 379
LAKES ENTRANCE VIC 3909

YEATS SUPERANNUATION FUND

Audit of the Superannuation Fund for the year ended 30 June 2021 by the funds independent auditor Mr AW Boys.

Audit of the accounting records of the Fund for the year ended and subsequent transactions and events as appropriate.

Review of the Fund's financial statements including operating statement, statement of financial position, notes to financial statements and member statements.

Review of the Fund's Trust Deed and compliance with the requirements of the S.I.S. Legislation.

Review of the Minutes of the Fund.

Preparation of your Independent Audit report and management letter advising any issues arising from the audit.

350.00

Net Amount \$	350.00
GST \$	35.00
TOTAL AMOUNT DUE	\$ 385.00

Please note our terms are strictly 14 days from the date of invoice.

37500

Investment Expenses (37500)

Apartment 2.17 1-35 Esplanade, Lakes Entrance (IP-042)

13/04/2022	BPAY TO DEFT INSURANCE BP		402.00
29/03/2022	body corp BPAY TO DEFT PAYMENTS BP	2,919.41	
18/10/2021	body corp BPAY TO DEFT PAYMENTS BP	2,950.20	5,869.61
28/09/2021	BPAY TO EAST GIPPSLAND SHIRE BP	324.08	
26/11/2021	BPAY TO EAST GIPPSLAND SHIRE BP	321.00	
15/02/2022	BPAY TO EAST GIPPSLAND SHIRE BP	321.00	
25/05/2022	BPAY TO EAST GIPPSLAND SHIRE BP	321.00	1,287.08
28/09/2021	BPAY TO EAST GIPPSLAND WATER BP	253.63	
30/12/2021	BPAY TO EAST GIPPSLAND WATER BP	260.24	
25/03/2022	BPAY TO EAST GIPPSLAND WATER BP	312.41	
23/06/2022	BPAY TO EAST GIPPSLAND WATER BP	266.86	1,093.14
12/07/2021	BPAY TO RED ENERGY BP	392.14	
20/10/2021	BPAY TO RED ENERGY BP	423.61	
21/01/2022	BPAY TO RED ENERGY BP	471.36	
26/04/2022	BPAY TO RED ENERGY BP	464.99	1,752.10
30/06/2022	gross up rent with agent fees & debtor		31,483.41
			<u>41887.34</u>

Cap work per ITR sched	3689
Depn per ITR sched	614

Per ITR 46,190.34



**CONSOLIDATED
INSURANCE AGENCIES**

Consolidated Insurance Agencies Pty Ltd
Licensed General Insurance Brokers
332 South Rd, Hampton East, VIC 3188
ABN 50 006 524 081 AFSL 245584

T 1300 4 INSURANCE (1300 446 787)
F 03 9557 7727
E insure@ciainsurance.com.au
www.ciainsurance.com.au



Incorporating:
ARMBRD INSURANCE BROKERS | PMH INSURANCE BROKERS | BERWICK INSURANCE GROUP

You are reminded that the policy mentioned below falls due for renewal on 17/04/2022. To ensure your continued protection, payment must be received within 14 days of this date.

Page 1 of 7

TAX INVOICE

This document will be a tax invoice for GST when you make payment

Mr.A.G.& Mrs.I.F.Yeats ATF
P.O. Box 379
LAKES ENTRANCE VIC 3909

Invoice Date: 18/03/2022
Invoice No: 2203459
Our Reference: YEATS I

Should you have any queries in relation to this account, please contact
Jo Donahoe

Class of Policy: LANDLORDS INSURANCE
Insurer: AssetInsure Pty Limited
44 PITT STREET SYDNEY NSW 2000
ABN: 65 066 463 803
The Insured: MR.A.G.&MRS.I.F.YEATS ATFYEATS SUPERANNUATION FUND

RENEWAL
Policy No: 115612
Period of Cover:
From 17/04/2022
to 17/04/2023 at 4:00 pm

pd 13/4/22 B pay Macquarie Yeats Super
MBL 2022 0413 2192 71432



Please turn over for further payment methods and instructions



Billor Code: 20362
Ref: 40065581911860450



Pay by credit card (Visa, Mastercard, Amex or Diners) at www.deft.com.au or Call 1300 78 11 45. A surcharge may apply.
DEFT Reference Number: 40065581911860450



*498 400655 81911860450

Consolidated Insurance Agencies Pty Ltd

Our Reference: YEATS I
Invoice No: 2203459
Due Date: 17/04/2022

Premium	\$245.86
U'writer Levy	\$5.00
Fire Levy	\$0.00
GST	\$34.09
Stamp Duty	\$27.04
Broker Fee	\$90.01

AMOUNT DUE \$402.00

+400655 81911860450<

000040200<3+



EAST GIPPSLAND
SHIRE COUNCIL

Valuation and Rate Notice

2021 – 2022

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



034 0022330

A G Yeats and I F Yeats
PO Box 379
LAKES ENTRANCE VIC 3909

Assessment Number: 89471
Date of Issue: 20/08/2021
Arrears
Due Immediately:
Pay in Full \$1,287.08
By 15/2/2022:
Pay by 4 instalments \$324.08
First by 30/9/2021:

Property details

217/1 Esplanade LAKES ENTRANCE VIC 3909
Lot 34 PS 512350

Date of valuation 01/01/2021
Operative date for rating purposes 01/07/2021

Australian Valuation Property Classification Code (AVPCC) Land Area
121 Conjoined Strata Unit/Townhouse 0.015 Ha

Site Valuation (SV) \$20,000
Capital Improved Valuation (CIV) \$250,000
Net Annual Valuation (NAV) \$12,500

Rates and charges (Council uses CIV for rating purposes). Date of Declaration: 29 June 2021.

2021/2022 Council Rate and Charges

General Rate 0.0037013 X \$250,000 \$925.33
Municipal Charge \$233.00

Total 2021/2022 Council Rate and Charges

\$1,158.33

2021/2022 Victorian Government Fire Services Property Levy

Fire Services Levy - Residential (0.000059 X \$250,000) + \$114 \$128.75

Total 2021/2022 Victorian Government Fire Services Property Levy

\$128.75

Total Amount of this notice

\$1,287.08

Instalments

Date Due	Amount Due
30/09/2021	\$324.08
30/11/2021	\$321.00
28/02/2022	\$321.00
31/05/2022	\$321.00

pd. to pay 27/9/21
MBH 2021 092821 5096803

102233001 0050257 #80227

Any arrears, interest or legal fees shown above are due and payable immediately. Interest will continue to apply to all unpaid arrears until paid in full. Council offers a nine (9) instalment direct debit payment option (see reverse for details). Payment(s) made on or after 6 August 2021 may not be shown on this account. If you will have trouble paying your rates by the due date/s, contact Council to discuss alternate payment arrangements. No GST is applied to rates.



Contact your bank or credit union to register for BPAY

Bill Code: 125864
Customer Ref: 1708947179

BPAY® this payment via Internet or phone banking.
BPAY View® - View and pay this bill using internet banking.
BPAY View Registration No.: 1708947179
BPAY View Registration Name: A G Yeats and I F Yeats



Pay at our website with credit card (Visa and Mastercard only)
visit www.eastgippsland.vic.gov.au/rates and follow the prompts.
Use Customer Reference Number: 1708947179



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



In person* at any Australia Post Office



*481 03 00000131 1708947179



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



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



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



Contact Centrelink to arrange regular deductions from your Centrelink payments. Quote Customer Reference Number: 555 015 834V and your reference number: 894717



894717



Rate Instalment Reminder Notice

2021 - 2022

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

034 0008684

A G Yeats and I F Yeats
PO Box 379
LAKES ENTRANCE VIC 3909

Assessment Number: 89471
Date of Issue: 22/10/2021
Amount Due \$321.00
Amount Due by 30/11/2021

Property details

217/1 Esplanade LAKES ENTRANCE VIC 3909
Lot 34 PS 512350
0.015 Ha

pd. 26/11/21 Bpay
MPH 2021 11 26 21 6488209

Rates and charges

Financial Details:

2nd Instalment \$321.00

Instalments

Date Due	Amount Due
30/09/2021	\$0.00
30/11/2021	✓ \$321.00
28/02/2022	\$321.00
31/05/2022	\$321.00

EXPERIENCING PAYMENT DIFFICULTIES

If you think that you might find it difficult to pay your rates by the due date, please contact us to discuss alternative arrangements to avoid possible legal action.

INTEREST PENALTIES FOR LATE PAYMENT

Interest is applied to unpaid rates and charges under section 2 of the Penalty Interest Rate Act 1983. Interest is calculated daily and is currently charged at 10%. Late payment, including quarterly instalments 2, 3 and 4 will incur interest on the outstanding amount, from the date the payment was due. Interest on any arrears will increase daily until you have paid the overdue amount in full.

Postal delays will not be accepted as an excuse for late payment.



Did you know that you can receive your instalment notice by email?
Visit <https://erates.eastgippsland.vic.gov.au> and follow the prompts.

L008684 0009762 #82262



Contact your bank or credit union to register for BPAY

Billers Code: 125864
Customer Ref: 1708947179

BPAY® this payment via Internet or phone banking.
BPAY View® - View and pay this bill using internet banking.
BPAY View Registration No.: 1708947179
BPAY View Registration Name: A G Yeats and I F Yeats



Pay at our website with credit card (visa and mastercard only)
visit www.eastgippsland.vic.gov.au/rates and follow the prompts.
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*481 03 00000131 1708947179



894717



EAST GIPPSLAND
SHIRE COUNCIL

Rate Instalment Reminder Notice

2021 - 2022

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

034 0008566

A G Yeats and I F Yeats
PO Box 379
LAKES ENTRANCE VIC 3909

Assessment Number:	89471
Date of Issue:	17/01/2022
Amount Due	\$321.00
Amount Due by	28/02/2022

Property details

217/1 Esplanade LAKES ENTRANCE VIC 3909
Lot 34 PS 512350
0.015 Ha

pd B pay 15.2.22
MBL 20220215 2180 64 999

Rates and charges

Financial Details:

3rd Instalment \$321.00

Instalments

Date Due	Amount Due
30/09/2021	\$0.00
30/11/2021	\$0.00
28/02/2022	✓ \$321.00
31/05/2022	\$321.00

EXPERIENCING PAYMENT DIFFICULTIES

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*481 03 00000131 1708947179



894717

M008566002 0009622 #82952



EAST GIPPSLAND
SHIRE COUNCIL

Rate Instalment Reminder Notice

2021 - 2022

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

034 0008216

A G Yeats and I F Yeats
PO Box 379
LAKES ENTRANCE VIC 3909

Assessment Number: 89471
Date of Issue: 26/04/2022
Amount Due \$321.00
Amount Due by ✓ 31/05/2022

Property details

217/1 Esplanade LAKES ENTRANCE VIC 3909
Lot 34 PS 512350
0.015 Ha

pd. 25/5/22 B pay McQuarrie

MBH 2022 05 25 2202 42 59 3

Rates and charges

Financial Details:

4th Instalment \$321.00

Instalments

Date Due	Amount Due
30/09/2021	\$0.00
30/11/2021	\$0.00
28/02/2022	\$0.00
31/05/2022	\$321.00

EXPERIENCING PAYMENT DIFFICULTIES

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Customer Ref: 1708947179

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BPAY View Registration Name: A G Yeats and I F Yeats

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PO Box 1618,
BAIRNSDALE VIC 3875



Contact Centrelink to arrange regular deductions from your Centrelink payments. Quote Customer Reference Number: 555 015 834V and your reference number: 894717



894717



133 Macleod St
 (PO Box 52)
 Bairnsdale Victoria 3875
 Email: egw@egwater.vic.gov.au
 Web: www.egwater.vic.gov.au
 ABN: 40 096 764 586

Difficulties and faults (24 hours)
 1300 134 202



Billing and general enquiries
 (office hours)
 1800 671 841

Tax Invoice

Service Address: Unit 2.17, 1 Esplanade, Lakes Entrance VIC 3909

Issued: 25 Aug 2021

Next Scheduled Reading: 23 Nov 2021

Account Number
22-0333-1020-01-0

Invoice Number
 1918491

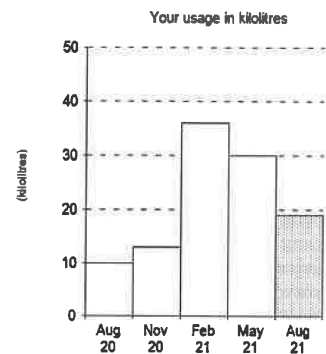
Amount Due
\$253.63

Pay By
22 Sep 2021



A G & I F Yeats
 PO Box 379
 LAKES ENTRANCE VIC 3909

Opening Balance	\$281.19
Total Payments received to the 25 Aug 2021	\$281.19 CR
Balance	\$0.00
Current Charges	
Water Usage	\$42.57
Water Service Charge	\$52.09
Sewer Service Charge	\$160.87
Email Invoice Credit	\$1.90 CR
Total	\$253.63
Total Amount Due	\$253.63
Total includes GST of	\$0.00



	Av. Daily Use	Av. Daily Cost
Last year	0.112 kL/day	
Current period	0.213 kL/day	\$2.85/day

Bill not received from EG Water

pd. see reminder

Penalty Interest of 2.90% p/a will apply to overdue balances. Target your water use visit www.targetyourwateruse.vic.gov.au

Payment Options

A G & I F Yeats Unit 2.17, 1 Esplanade, Lakes Entrance VIC 3909

Direct Debit: Call 1800 671 841 for an application or visit our website.

Quote the Biller Code and Reference No.

Biller Code: 16063
Ref: 2203 3310 2001 0

Pay at any Post Office, or via postbillpay.com.au for on-line payments or phone 13 18 16 for credit card payments.

Billpay Code: 0436
Ref: 0220 3331 0200 10

Mail: Send a cheque with this portion of the account to **PO Box 52, BAIRNSDALE VIC 3875**

Payment in Person: Please present this account to our Bairnsdale office at 133 Macleod Street.

Centrepay: Centrepay recipients can arrange automatic payments through Centrepay.

Internet: Visit our website at www.egwater.vic.gov.au and click on Pay a Bill Online. Use Post Billpay Code and Ref Number.

Account Number
22-0333-1020-01-0

Invoice Number
 1918491

Amount Due
\$253.63



*436 02203331020010



East Gippsland Water

133 Macleod St
(PO Box 52)
Bairnsdale Victoria 3875
Email: egw@egwater.vic.gov.au
Web: www.egwater.vic.gov.au
ABN: 40 096 764 586

Difficulties and faults (24 hours)
1300 134 202



Billing and general enquire
(office hours)
1800 671 841

Tax Invoice

Service Address: Unit 2.17, 1 Esplanade, Lakes Entrance VIC 3909

Issued: 23 Nov 2021

Next Scheduled Reading: 22 Feb 2022



034

A G & I F Yeats
PO Box 379
LAKES ENTRANCE VIC 3909

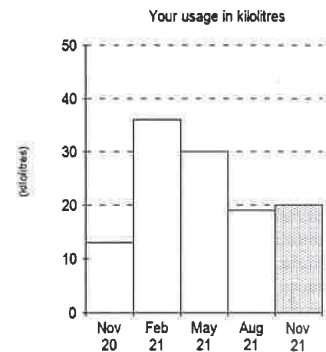
Account Number
22-0333-1020-01-0

Invoice Number
1958502

Amount Due
\$260.24

Pay By
04 Jan 2022

Opening Balance	\$253.63
Total Payments received to the 23 Nov 2021	\$253.63 CR
Balance	\$0.00
Current Charges	
Water Usage	\$45.02
Water Service Charge	\$53.50
Sewer Service Charge	\$163.62
Email Invoice Credit	\$1.90 CR
Total	\$260.24
Total Amount Due	\$260.24
Total includes GST of	\$0.00



Av. Daily Use		Av. Daily Cost
Last year	Current period	Current period
0.141 kL/day	0.220 kL/day	\$2.86/day

pd. 29/12/21 B pay
MBL 2021 12 30 21 709 0011

Penalty Interest of 2.90% p/a will apply to overdue balances. Target your water use visit www.targetyourwateruse.vic.gov.au

Payment Options

A G & I F Yeats Unit 2.17, 1 Esplanade, Lakes Entrance VIC 3909



Direct Debit: Call 1800 671 841 for an application or visit our website.



Mail: Send a cheque with this portion of the account to **PO Box 52, BAIRNSDALE VIC 3875**



Quote the Biller Code and Reference No.

Biller Code: 16063
Ref: 2203 3310 2001 0



Payment in Person: Please present this account to our Bairnsdale office at 133 Macleod Street.



Pay at any Post Office, or via postbillpay.com.au for on-line payments or phone 13 18 16 for credit card payments.



Centrepay: Centrepay recipients can arrange automatic payments through Centrepay.



Internet: Visit our website at www.egwater.vic.gov.au and click on Pay a Bill Online. Use Post Billpay Code and Ref Number.

Account Number
22-0333-1020-01-0

Invoice Number
1958502

Amount Due
\$260.24



*436 02203331020010



133 Macleod St
 (PO Box 52)
 Bairnsdale Victoria 3875
 Email: egw@egwater.vic.gov.au
 Web: www.egwater.vic.gov.au
 ABN: 40 096 764 586

Difficulties and faults (24 hours)
 1300 134 202



Billing and general enquiries
 (office hours)
 1800 671 841

Issued: 28 Feb 2022

Next Scheduled Reading: 24 May 2022

Account Number
22-0333-1020-01-0

Invoice Number
 2000094

Amount Due
\$312.41

Pay By
28 Mar 2022

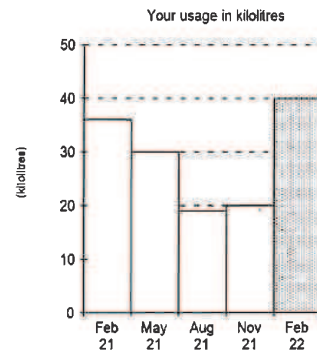
Tax Invoice

Service Address: Unit 2.17, 1 Esplanade, Lakes Entrance VIC 3909



A G & I F Yeats
 PO Box 379
 LAKES ENTRANCE VIC 3909

Opening Balance	\$260.24
Total Payments received to the 28 Feb 2022	\$260.24 CR
Balance	\$0.00
Current Charges	
Water Usage	\$90.04
Water Service Charge	\$55.26
Sewer Service Charge	\$169.01
Email Invoice Credit	\$1.90 CR
Total	\$312.41
Total Amount Due	\$312.41
Total includes GST of	\$0.00



	Av. Daily Use	Av. Daily Cost
Last year	0.387 kL/day	
Current period	0.426 kL/day	\$3.32/day

pd B pay 25/3/22
 MR 20220325218908883

Penalty Interest of 2.90% p/a will apply to overdue balances. Target your water use visit www.targetyourwateruse.vic.gov.au

Payment Options

A G & I F Yeats Unit 2.17, 1 Esplanade, Lakes Entrance VIC 3909



Direct Debit: Call 1800 671 841 for an application or visit our website.



Mail: Send a cheque with this portion of the account to **PO Box 52, BAIRNSDALE VIC 3875**



Quote the Biller Code and Reference No.

Billers Code: 16063
 Ref: 2203 3310 2001 0



Payment in Person: Please present this account to our Bairnsdale office at 133 Macleod Street.



Pay at any Post Office, or via postbillpay.com.au for on-line payments or phone 13 18 16 for credit card payments.



Centrelink: Centrelink recipients can arrange automatic payments through Centrelink.

Billpay Code: 0436
 Ref: 0220 3331 0200 10



Internet: Visit our website at www.egwater.vic.gov.au and click on Pay a Bill Online. Use Post Billpay Code and Ref Number.

Account Number
22-0333-1020-01-0

Invoice Number
 2000094

Amount Due
\$312.41



*436 02203331020010



East Gippsland Water

133 Macleod St
(PO Box 52)
Bairnsdale Victoria 3875
Email: egw@egwater.vic.gov.au
Web: www.egwater.vic.gov.au
ABN: 40 096 764 586

Difficulties and faults (24 hours)
1300 134 202



Billing and general enquire
(office hours)
1800 671 841

Tax Invoice

Service Address: Unit 2.17, 1 Esplanade, Lakes Entrance VIC 3909

Issued: 27 May 2022

Next Scheduled Reading: 23 Aug 2022



A G & I F Yeats
PO Box 379
LAKES ENTRANCE VIC 3909

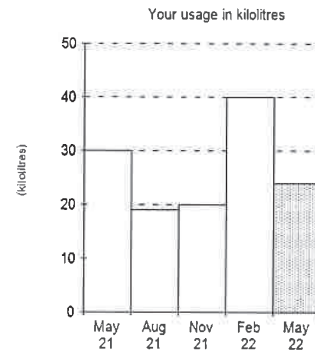
Account Number
22-0333-1020-01-0

Invoice Number
2038579

Amount Due
\$266.86

Pay By
24 Jun 2022

Opening Balance	\$312.41
Total Payments received to the 27 May 2022	\$312.41 CR
Balance	\$0.00
Current Charges	
Water Usage	\$54.03
Water Service Charge	\$52.91
Sewer Service Charge	\$161.82
Email Invoice Credit	\$1.90 CR
Total	\$266.86
Total Amount Due	\$266.86
Total includes GST of	\$0.00



Av. Daily Use		Av. Daily Cost
Last year	0.333 kL/day	Current period
		0.267 kL/day
		Current period
		\$2.97/day

pd. 23/6/22 B pay
Yeats Super
Mbr 2022 0623 2208 40275.

Penalty Interest of 2.90% p/a will apply to overdue balances. Target your water use visit www.targetyourwateruse.vic.gov.au

Payment Options

A G & I F Yeats Unit 2.17, 1 Esplanade, Lakes Entrance VIC 3909



Direct Debit: Call 1800 671 841 for an application or visit our website.



Mail: Send a cheque with this portion of the account to **PO Box 52, BAIRNSDALE VIC 3875**



Quote the Biller Code and Reference No.

Biller Code: 16063
Ref: 2203 3310 2001 0



Payment in Person: Please present this account to our Bairnsdale office at 133 Macleod Street.



Pay at any Post Office, or via postbillpay.com.au for on-line payments or phone 13 18 16 for credit card payments.



Centrepay: Centrepay recipients can arrange automatic payments through Centrepay.



Internet: Visit our website at www.egwater.vic.gov.au and click on Pay a Bill Online. Use Post Billpay Code and Ref Number.

Account Number
22-0333-1020-01-0

Invoice Number
2038579

Amount Due
\$266.86



*436 02203331020010

red energy

Electricity account

Enquiries 131 806

8am - 8:30pm Monday - Friday / 9am - 5:30pm Saturday (AEST/AEDT)

redenergy.com.au/myaccount

info@redenergy.com.au

Moving house? Visit redenergy.com.au/movinghome

Red Energy Pty Ltd - ABN 60 107 479 372

Tax Invoice/Statement/Adjustment Note

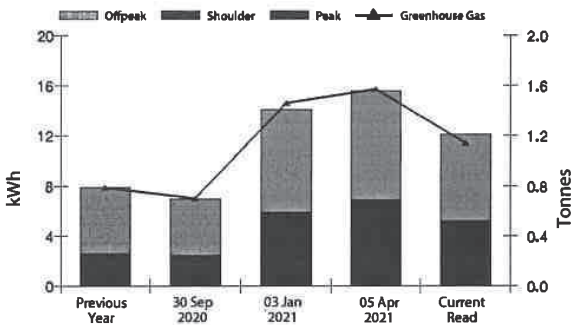


034/3468

YEATS SUPERANNUATION FUND
PO BOX 379
LAKES ENTRANCE VIC 3909

Faults & Emergencies 24 hours	13 17 99 AUSNET SERVICES
Customer No.	666206
Due Date	23 JUL 21
Total Due (inc GST)	\$435.71

Your average daily use at:
FLOOR 2 17/1 ESPLANADE LAKES ENTRANCE, VIC 3909



Average daily usage cost for this account (incl. STP): \$5.01
Average daily usage for this account: 12.05 kWh
Your greenhouse gas emissions: 1.14 tonnes.
For more information see www.switchon.vic.gov.au

ISSUE DATE	06 JUL 21
TRANSACTIONS SINCE PREVIOUS ACCOUNT (Incl GST)	
Previous Invoice Amount	\$567.84
Pay On Time™ Discount (incl GST of \$5.16)	\$56.79 Cr
Payment Received - Thank You	\$511.05 Cr
Balance Brought Forward	\$0.00
CURRENT TRANSACTIONS (Incl GST)	
Electricity Charges	\$435.71
TOTAL CURRENT TRANSACTIONS (Incl GST)	\$435.71
TOTAL AMOUNT DUE (Incl GST)	\$435.71
Total GST for this account is \$34.45	

10% PAY ON TIME™ DISCOUNT if paid by 23 JUL 21	\$43.57 Cr
Total Amount Due with discount (Incl GST)	\$392.14

*pd 9/7/21. B paid Yeats Super
MBL20210712213461324*

The Victorian Default Offer is a reasonably priced electricity offer set by Victoria's independent regulator. Contact us on 131 806 to discuss the suitability of this plan for you.

If you are experiencing financial hardship please contact us for assistance.

red energy



Payment slip

Customer Number: 666206
Due Date: 23 JUL 21
Amount Due (incl GST): **\$435.71**
Amount Due if paid by 23 JUL 21: **\$392.14**



*2394 40325186113

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00 1 7 50 0000000000

red
energy



Electricity account

Enquiries 131 806

8am - 8.30pm Monday - Friday / 9am - 5.30pm Saturday (AEST/AEDT)

redenergy.com.au/myaccount

info@redenergy.com.au

Moving house? Visit redenergy.com.au/movinghome

Red Energy Pty Ltd - ABN 60 107 479 372

Tax Invoice/Statement/Adjustment Note

Faults & Emergencies 24 hours	13 17 99 AUSNET SERVICES
Customer No.	666206
Due Date	21 OCT 21
Total Due (inc GST)	\$470.68

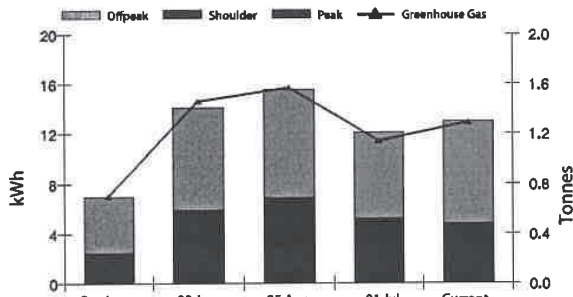


034/7055

YEATS SUPERANNUATION FUND
PO BOX 379
LAKES ENTRANCE VIC 3909



Your average daily use at:
FLOOR 2 17/1 ESPLANADE LAKES ENTRANCE, VIC 3909



Average daily usage cost for this account (incl. STP): \$5.17
Average daily usage for this account: 13 kWh
Your greenhouse gas emissions: 1.29 tonnes.
For more information see www.switchon.vic.gov.au

ISSUE DATE	04 OCT 21
TRANSACTIONS SINCE PREVIOUS ACCOUNT (Incl GST)	
Previous Invoice Amount	\$435.71
Pay On Time™ Discount (incl GST of \$3.96)	\$43.57 Cr
Payment Received - Thank You	\$392.14 Cr
Balance Brought Forward	\$0.00
CURRENT TRANSACTIONS (Incl GST)	
Electricity Charges	\$470.68
TOTAL CURRENT TRANSACTIONS (Incl GST)	\$470.68
TOTAL AMOUNT DUE (Incl GST)	\$470.68
Total GST for this account is \$38.83	

10% PAY ON TIME™ DISCOUNT if paid by 21 OCT 21	\$47.07 Cr
Total Amount Due with discount (Incl GST)	\$423.61

COULD YOU SAVE MONEY ON ANOTHER PLAN?

Based on your usage, our Living Energy Saver plan may cost you up to \$114.14 less per year than your current plan*

Call 131 806 or visit MyAccount.redenergy.com.au

*Rates, charges and availability of plans subject to change.

The Victorian Default Offer is a reasonably priced electricity offer set by Victoria's independent regulator. Contact us on 131 806 to discuss the suitability of this plan for you.

If you are experiencing financial hardship please contact us for assistance.

red
energy



*2394 40325186113

Payment slip

Customer Number:	666206
Due Date:	21 OCT 21
Amount Due (incl GST):	\$470.68
Amount Due if paid by 21 OCT 21	\$423.61

Bill code 150821
Ref. 4032 5186 113
pd B pay yeats super 20/10/21
MBH 2021 10 2021 5581 237

E-7055 6-7674 1-14778

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00 1 7 50 0000000000



Electricity account

Enquiries 131 806

8am - 8.30pm Monday - Friday / 9am - 5.30pm Saturday (AEST/AEDT)

redenergy.com.au/myaccount

info@redenergy.com.au

Moving house? Visit redenergy.com.au/movinghome

Red Energy Pty Ltd - ABN 60 107 479 372

Tax Invoice/Statement/Adjustment Note

Faults & Emergencies 24 hours	13 17 99 AUSNET SERVICES
Customer No.	666206
Due Date	24 JAN 22
Total Due (incl GST)	\$523.74

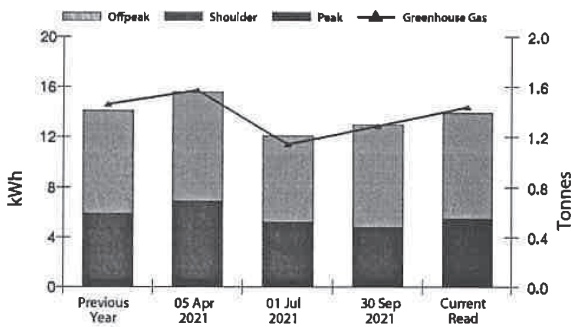


034/3168

YEATS SUPERANNUATION FUND
PO BOX 379
LAKES ENTRANCE VIC 3909



Your average daily use at:
FLOOR 2 17/1 ESPLANADE LAKES ENTRANCE, VIC 3909



Average daily usage cost for this account (incl. STP): \$5.51
Average daily usage for this account: 13.89 kWh
Your greenhouse gas emissions: 1.44 tonnes.
For more information see www.switchon.vic.gov.au

ISSUE DATE 05 JAN 22

TRANSACTIONS SINCE PREVIOUS ACCOUNT (Incl GST)

Previous Invoice Amount	\$470.68
Pay On Time™ Discount (incl GST of \$4.28)	\$47.07 Cr
Payment Received - Thank You	\$423.61 Cr
Balance Brought Forward	\$0.00

CURRENT TRANSACTIONS (Incl GST)

Electricity Charges	\$523.75
Other Transactions	\$0.01 Cr

TOTAL CURRENT TRANSACTIONS (Incl GST) \$523.74

TOTAL AMOUNT DUE (Incl GST) \$523.74

Total GST for this account is \$43.33

10% PAY ON TIME™ DISCOUNT \$52.38 Cr
if paid by 24 JAN 22

Total Amount Due with discount (Incl GST) \$471.36

COULD YOU SAVE MONEY ON ANOTHER PLAN?

Based on your usage, our Living Energy Saver plan may cost you up to \$128.78 less per year than your current plan*

Call 131 806 or visit MyAccount.redenergy.com.au

*Rates, charges and availability of plans subject to change.

The Victorian Default Offer is a reasonably priced electricity offer set by Victoria's independent regulator. Contact us on 131 806 to discuss the suitability of this plan for you.

If you are experiencing financial hardship please contact us for assistance.



*2394 40325186113

Payment slip

Customer Number: 666206
Due Date: 24 JAN 22

Amount Due (incl GST): **\$523.74**

Amount Due if paid by 24 JAN 22 **\$471.36**

00004032518611

00 1 750 0000000000

E-31169 6-27716 1-6547



Electricity account

Enquiries 131 806

8am - 8.30pm Monday - Friday / 9am - 5.30pm Saturday (AEST/AEDT)

redenergy.com.au/myaccount

info@redenergy.com.au

Moving house? Visit redenergy.com.au/movinghome

Red Energy Pty Ltd - ABN 60 107 479 372

Tax Invoice/Statement/Adjustment Note

Faults & Emergencies 24 hours	13 17 99 AUSNET SERVICES
Customer No.	666206
Due Date	27 APR 22
Total Due (incl GST)	\$516.66



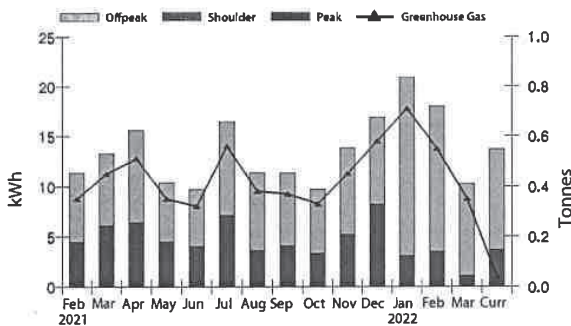
034/4290

YEATS SUPERANNUATION FUND
PO BOX 379
LAKES ENTRANCE VIC 3909



Your average daily use at:

FLOOR 2 17/1 ESPLANADE LAKES ENTRANCE, VIC 3909



Average daily usage cost for this account (incl. STP): \$5.74
 Peak \$1.07 Off Peak \$3.38
 Average daily usage for this account: 15.96 kWh
 Your greenhouse gas emissions: 1.57 tonnes.
 For more information see www.compare.energy.vic.gov.au

ISSUE DATE	05 APR 22
TRANSACTIONS SINCE PREVIOUS ACCOUNT (Incl GST)	
Previous Invoice Amount	\$523.74
Pay On Time™ Discount (incl GST of \$4.76)	\$52.38 Cr
Payment Received - Thank You	\$471.36 Cr
Balance Brought Forward	\$0.00
CURRENT TRANSACTIONS (Incl GST)	
Electricity Charges	\$516.66
TOTAL CURRENT TRANSACTIONS (Incl GST)	\$516.66
TOTAL AMOUNT DUE (Incl GST)	\$516.66
Total GST for this account is \$42.21	

10% PAY ON TIME™ DISCOUNT if paid by 27 APR 22	\$51.67 Cr
Total Amount Due with discount (Incl GST)	\$464.99

COULD YOU SAVE MONEY ON ANOTHER PLAN?

Based on your usage, our Living Energy Saver plan may cost you up to \$247.48 less per year than your current plan*

Call 131 806 or visit MyAccount.redenergy.com.au

*Rates, charges and availability of plans subject to change.

The Victorian Default Offer is a reasonably priced electricity offer set by Victoria's independent regulator. Contact us on 131 806 to discuss the suitability of this plan for you.

If you are experiencing financial hardship please contact us for assistance.



Payment slip

Customer Number: 666206
 Due Date: 27 APR 22
 Amount Due (incl GST): **\$516.66**
 Amount Due if paid by 27 APR 22: **\$464.99**



*2394 40325186113

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Environ Cur/Eur/L1-0833

Statement / Tax Invoice



The Esplanade Resort and Spa
1 Esplanade
Lakes Entrance VIC 3909
ABN: 19104605227
Tel: 03 5150 9688

Email: holiday@esplanaderesort.com.au
WWW: www.esplanaderesort.com.au

To: Mrs Irene Yeats
P.o Box 379
LAKES ENTRANCE VIC 3909

From: 1 Jul 2021 to 30 Jun 2022
Room ESP 217 QQ

INCOME

Month	Mgt Com	Adv	Clean	Linen	Sundry	Amt (\$)
July 2021	276.75	83.02	246.78	156.00		1,677.15
August 2021	1,103.65	331.10	788.55	483.60		6,688.65
September 2021	537.42	161.22	308.97	185.90		3,257.00
October 2021	1,227.85	368.35	787.02	486.20		7,441.40
November 2021	938.71	281.61	765.45	457.60		5,689.06
December 2021	1,746.44	523.94	1,165.88	743.58		10,584.43
January 2022	2,351.61	705.49	1,246.00	786.50		14,252.08
February 2022	1,359.06	407.70	984.06	629.20		8,236.41
March 2022	748.62	224.59	653.51	414.70		4,536.94
April 2022	1,227.87	368.37	1,017.14	643.50		7,441.50
May 2022	764.40	229.31	887.49	543.39		4,632.52
June 2022	442.51	132.76	321.70	185.90		2,681.77
Sub Total:	12,724.89	3,817.46	9,172.55	5,716.07		77,118.91

EXPENSES

Description	Debit	Credit
Maintenance - Repairs -	\$48.44	\$0.00
Replacements -	\$4.00	\$0.00
Sub Total:	\$52.44	\$0.00

TOTALS

	Debit	Credit
Brought Forward Expense	\$0.00	\$0.00
Gross Amount	\$0.00	\$77,118.91
Income Expenses	\$31,430.97	\$0.00
Expenses	\$52.44	\$0.00
Paid To Owner	\$45,635.50	\$0.00
Nett Amount Owing To Owner		\$0.00
Payment Withheld	\$0.00	\$0.00
Carried Forward Credit	\$0.00	\$0.00
Total GST On This Invoice	\$2,862.14	\$0.00

* All charges are inclusive of GST.

37500

SUNDRY

Yeats Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>Sundry (Sundry)</u>					
30/06/2022	gross up rent with agent fees, debtor & discrepancy to sundry exp - not material full pension		739.47		739.47 DR
			739.47		739.47 DR

Total Debits: 739.47

Total Credits: 0.00

Yeats Superannuation Fund
Pension Summary

As at 30 June 2022

Member Name : Yeats, Alistair George

Member Age : 75* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
YEAALI0006P	Account Based Pension	01/07/2015	0.93%	3.00%	\$13,690.00*	N/A	\$54,960.39	\$0.00	\$54,960.39	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$13,690.00	\$0.00	\$54,960.39	\$0.00	\$54,960.39	\$0.00
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Member Name : Yeats, Irene Flora

Member Age : 76* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
YEAIRE0005P	Account Based Pension	01/07/2014	0.11%	3.00%	\$7,880.00*	N/A	\$21,600.00	\$0.00	\$21,600.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$7,880.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00	\$0.00
--	--	--	--	--	-------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$21,570.00	\$0.00	\$76,560.39	\$0.00	\$76,560.39	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

*Age as at 01/07/2021 or pension start date for new pensions.

Yeats Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (41600)					
<i>(Pensions Paid) Yeats, Alistair George - Pension (Pension) (YEALI00006P)</i>					
01/07/2021	A YEATS 46		2,850.00		2,850.00 DR
30/07/2021	A YEATS 46		2,850.00		5,700.00 DR
06/08/2021	TRANSACT FUNDS TFR TO AG & IF YEATS TD		5,000.00		10,700.00 DR
01/09/2021	A YEATS 46		2,850.00		13,550.00 DR
01/10/2021	A YEATS 46		2,850.00		16,400.00 DR
28/10/2021	TRANSACT FUNDS TFR TO AG & IF YEATS TD		500.00		16,900.00 DR
01/11/2021	TRANSACT FUNDS TFR TO MARTIN YEATS TD		1,000.00		17,900.00 DR
01/11/2021	A YEATS 46		2,850.00		20,750.00 DR
30/11/2021	BPAY TO NAB CARDS BP		1,000.00		21,750.00 DR
01/12/2021	A YEATS 46		2,850.00		24,600.00 DR
30/12/2021	BPAY TO NAB CARDS BP		5,625.39		30,225.39 DR
31/12/2021	A YEATS 46		2,850.00		33,075.39 DR
01/02/2022	A YEATS 46		2,850.00		35,925.39 DR
14/02/2022	TRANSACT FUNDS TFR TO LAKES SOLAR TD		4,635.00		40,560.39 DR
01/03/2022	A YEATS 46		2,850.00		43,410.39 DR
29/03/2022	TRANSACT FUNDS TFR TO AG & IF YEATS TD		2,000.00		45,410.39 DR
01/04/2022	A YEATS 46		2,850.00		48,260.39 DR
29/04/2022	A YEATS 46		2,850.00		51,110.39 DR
01/06/2022	A YEATS 46		2,850.00		53,960.39 DR
28/06/2022	TRANSACT FUNDS TFR TO AG & IF YEATS TD		1,000.00		54,960.39 DR
			54,960.39		54,960.39 DR
<i>(Pensions Paid) Yeats, Irene Flora - Pension (Pension) (YEAIRE00005P)</i>					
01/07/2021	IRENE PP 46		1,800.00		1,800.00 DR
30/07/2021	IRENE PP 46		1,800.00		3,600.00 DR
01/09/2021	IRENE PP 46		1,800.00		5,400.00 DR
01/10/2021	IRENE PP 46		1,800.00		7,200.00 DR
01/11/2021	IRENE PP 46		1,800.00		9,000.00 DR
01/12/2021	IRENE PP 46		1,800.00		10,800.00 DR
31/12/2021	IRENE PP 46		1,800.00		12,600.00 DR
01/02/2022	IRENE PP 46		1,800.00		14,400.00 DR
01/03/2022	IRENE PP 46		1,800.00		16,200.00 DR
01/04/2022	IRENE PP 46		1,800.00		18,000.00 DR
29/04/2022	IRENE PP 46		1,800.00		19,800.00 DR
01/06/2022	IRENE PP 46		1,800.00		21,600.00 DR
			21,600.00		21,600.00 DR
Total Debits:	76,560.39				
Total Credits:	0.00				



Macquarie Cash Management Account

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

034 14135

MR A YEATS & MRS I YEATS
PO BOX 379
LAKES ENTRANCE VIC 39091 Shelley Street
Sydney, NSW 2000account balance **\$116,992.70**
as at 31 Jul 21account name ALISTAIR YEATS & IRENE YEATS ATF
YEATS SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 117306472

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			125,585.89
01.07.21	Funds transfer A YEATS	2,850.00 ✓		122,735.89
01.07.21	Funds transfer IRENE PP	1,800.00 ✓		120,935.89
12.07.21	BPAY BPAY TO RED ENERGY	392.14 ✓		120,543.75
20.07.21	Deposit NUMBER ONE THE E ESP EOM		1,086.61 ✓	121,630.36
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		12.34 ✓	121,642.70
30.07.21	Funds transfer A YEATS	2,850.00 ✓		118,792.70
30.07.21	Funds transfer IRENE PP	1,800.00 ✓		116,992.70

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 183 334

ACCOUNT NO. 117306472

deposits using BPay

From another bank



Biller code: 20206

Ref: 117 306 472

continued on next



MACQUARIE

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000

034 13467

MR A YEATS & MRS I YEATS
PO BOX 379
LAKES ENTRANCE VIC 3909account balance **\$112,918.80**
as at 31 Aug 21account name ALISTAIR YEATS & IRENE YEATS ATF
YEATS SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 117306472

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			116,992.70
06.08.21	Funds transfer TRANSACT FUNDS TFR TO AG & IF YEATS	5,000.00		111,992.70
20.08.21	Deposit NUMBER ONE THE E ESP EOM		914.60	112,907.30
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		11.50	112,918.80
	CLOSING BALANCE AS AT 31 AUG 21	5,000.00	926.10	112,918.80

* Interest rate for the period 1 August to 31 August: 0.12%pa (31 days)

how to make a transaction**online**Log in to www.macquarie.com.au/personal**by phone**

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 183 334

ACCOUNT NO. 117306472

deposits using BPay

From another bank



Biller code: 20206

Ref: 117 306 472

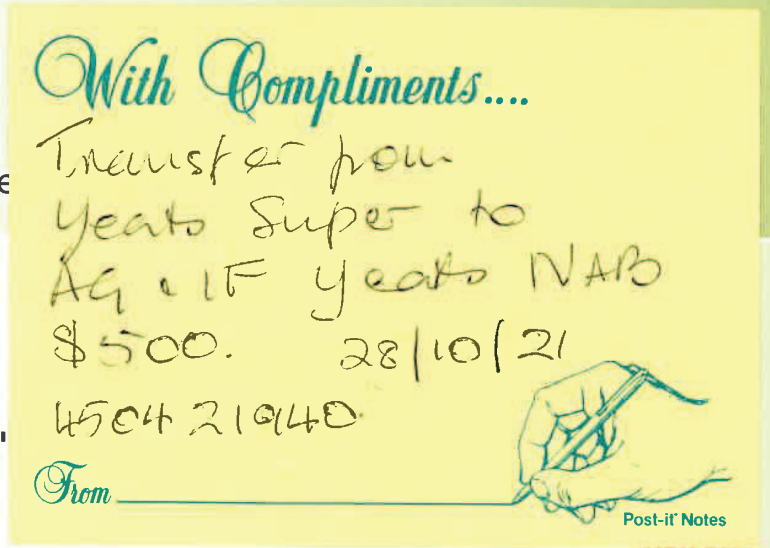
continued on next

Macquarie Cash Management

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502



MR A YEATS & MRS I YEATS
PO BOX 379
LAKES ENTRANCE VIC 3909



account balance \$111,683.71
as at 30 Sep 21

account name ALISTAIR YEATS & IRENE YEATS ATF
YEATS SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 117306472

transaction	description	debits	credits	balance
31.08.21	OPENING BALANCE			112,918.80
01.09.21	Funds transfer A YEATS	2,850.00		110,068.80
01.09.21	Funds transfer IRENE PP	1,800.00		108,268.80
21.09.21	Deposit NUMBER ONE THE E ESP EOM		3,981.75	112,250.55
28.09.21	BPAY BPAY TO EAST GIPPSLAND WATER	253.63		111,996.92
28.09.21	BPAY BPAY TO EAST GIPPSLAND SHIRE	324.08		111,672.84
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		10.87	111,683.71

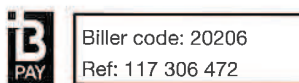
how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117306472

deposits using BPay
From another bank



continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



034 12698
MR A YEATS & MRS I YEATS
PO BOX 379
LAKES ENTRANCE VIC 3909

account balance \$105,234.23
as at 31 Oct 21

account name ALISTAIR YEATS & IRENE YEATS ATF
YEATS SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 117306472



transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			111,683.71
01.10.21	Funds transfer A YEATS	2,850.00 ✓		108,833.71
01.10.21	Funds transfer IRENE PP	1,800.00 ✓		107,033.71
18.10.21	BPAY BPAY TO DEFT PAYMENTS <i>Esp. Body Corp</i>	2,950.20 ✓		104,083.51
20.10.21	Deposit NUMBER ONE THE E ESP EOM		2,063.49 ✓	106,147.00
20.10.21	BPAY BPAY TO RED ENERGY <i>Esp.</i>	423.61 ✓		105,723.39
28.10.21	Funds transfer TRANSACT FUNDS TFR TO AG & IF YEATS <i>personal</i>	500.00		105,223.39
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		10.84	105,234.23

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117306472

deposits using BPay
From another bank



Billers code: 20206
Ref: 117 306 472

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

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Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



034 12847
MR A YEATS & MRS I YEATS
PO BOX 379
LAKES ENTRANCE VIC 3909

account balance \$102,842.05
as at 30 Nov 21

account name ALISTAIR YEATS & IRENE YEATS ATF
YEATS SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 117306472

transaction	description	debits	credits	balance
31.10.21	OPENING BALANCE			105,234.23
01.11.21	Funds transfer A YEATS	2,850.00		102,384.23
01.11.21	Funds transfer IRENE PP	1,800.00		100,584.23
01.11.21	Funds transfer TRANSACT FUNDS TFR TO MARTIN YEATS <i>Jacks Computer</i>	1,000.00		99,584.23
22.11.21	Deposit NUMBER ONE THE E ESP EOM		4,571.98	104,156.21
26.11.21	BPAY BPAY TO EAST GIPPSLAND SHIRE <i>Rates</i>	321.00		103,835.21
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		6.84	103,842.05
30.11.21	BPAY BPAY TO NAB CARDS	1,000.00		102,842.05

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

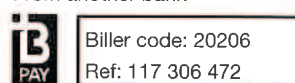
Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117306472

deposits using BPay

From another bank



continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



MR A YEATS & MRS I YEATS
PO BOX 379
LAKES ENTRANCE VIC 3909

account balance \$90,906.24
as at 31 Dec 21

account name ALISTAIR YEATS & IRENE YEATS ATF
YEATS SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 117306472

transaction	description	debits	credits	balance
30.11.21	OPENING BALANCE			102,842.05
01.12.21	Funds transfer A YEATS	2,850.00 ✓		99,992.05
01.12.21	Funds transfer IRENE PP	1,800.00 ✓		98,192.05
21.12.21	Deposit NUMBER ONE THE E ESP EOM		3,245.69 ✓	101,437.74
30.12.21	BPAY BPAY TO NAB CARDS <i>Personal</i>	5,625.39 ✓		95,812.35
30.12.21	BPAY BPAY TO EAST GIPPSLAND WATER	260.24 ✓		95,552.11
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		4.13 ✓	95,556.24
31.12.21	Funds transfer A YEATS	2,850.00 ✓		92,706.24
31.12.21	Funds transfer IRENE PP	1,800.00 ✓		90,906.24

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117306472

deposits using BPay

From another bank



Bill code: 20206
Ref: 117 306 472

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



MR A YEATS & MRS I YEATS
PO BOX 379
LAKES ENTRANCE VIC 3909

account balance **\$96,827.40**
as at 31 Jan 22

account name ALISTAIR YEATS & IRENE YEATS ATF
YEATS SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 117306472

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			90,906.24
20.01.22	Deposit NUMBER ONE THE E ESP EOM <i>Esp Rent</i>		6,388.62	97,294.86
21.01.22	BPAY BPAY TO RED ENERGY <i>Esp. Elect.</i>	471.36 ✓		96,823.50
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		3.90	96,827.40
	CLOSING BALANCE AS AT 31 JAN 22	471.36	6,392.52	96,827.40

* Interest rate for the period 1 January to 31 January: 0.05%pa (31 days)

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117306472

deposits using BPay

From another bank



Biller code: 20206
Ref: 117 306 472

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



034 12574

MR A YEATS & MRS I YEATS
PO BOX 379
LAKES ENTRANCE VIC 3909

account balance **\$96,387.44**
as at 28 Feb 22

account name ALISTAIR YEATS & IRENE YEATS ATF
YEATS SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 117306472

transaction	description	debits	credits	balance
31.01.22	OPENING BALANCE			96,827.40
01.02.22	Funds transfer A YEATS	2,850.00		93,977.40
01.02.22	Funds transfer IRENE PP	1,800.00		92,177.40
14.02.22	Funds transfer TRANSACT FUNDS TFR TO LAKES SOLAR	4,635.00		87,542.40
15.02.22	BPAY BPAY TO EAST GIPPSLAND SHIRE	321.00		87,221.40
21.02.22	Deposit NUMBER ONE THE E ESP EOM		9,162.48	96,383.88
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		3.56	96,387.44

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117306472

deposits using BPay

From another bank



Billers code: 20206
Ref: 117 306 472

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



MR A YEATS & MRS I YEATS
PO BOX 379
LAKES ENTRANCE VIC 3909

account balance **\$89,051.90**
as at 31 Mar 22

account name ALISTAIR YEATS & IRENE YEATS ATF
YEATS SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 117306472

transaction	description	debits	credits	balance
28.02.22	OPENING BALANCE			96,387.44
01.03.22	Funds transfer A YEATS	2,850.00		93,537.44
01.03.22	Funds transfer IRENE PP	1,800.00		91,737.44
03.03.22	BPAY BPAY TO TAX OFFICE PAYMENTS	259.00		91,478.44
07.03.22	Funds transfer TRANSACT FUNDS TFR TO EAGER AND PARTNERS	1,650.00		89,828.44
07.03.22	Funds transfer TRANSACT FUNDS TFR TO EAGER AND PARTNERS	385.00		89,443.44
21.03.22	Deposit NUMBER ONE THE E ESP EOM		4,836.42	94,279.86
25.03.22	BPAY BPAY TO EAST GIPPSLAND WATER	312.41		93,967.45
29.03.22	Funds transfer TRANSACT FUNDS TFR TO AG & IF YEATS	2,000.00		91,967.45
29.03.22	BPAY BPAY TO DEFT PAYMENTS	2,919.41		89,048.04
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		3.86	89,051.90

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117306472

deposits using BPay

From another bank



Bill code: 20206
Ref: 117 306 472

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000MR A YEATS & MRS I YEATS
PO BOX 379
LAKES ENTRANCE VIC 3909account balance **\$81,367.40**
as at 29 Apr 22account name ALISTAIR YEATS & IRENE YEATS ATF
YEATS SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 117306472

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			89,051.90
01.04.22	Funds transfer A YEATS	2,850.00		86,201.90
01.04.22	Funds transfer IRENE PP	1,800.00		84,401.90
13.04.22	BPAY BPAY TO DEFT INSURANCE	402.00		83,999.90
20.04.22	Deposit NUMBER ONE THE E ESP EOM		2,479.02	86,478.92
26.04.22	BPAY BPAY TO RED ENERGY	464.99		86,013.93
29.04.22	Interest MACQUARIE CMA INTEREST PAID*		3.47	86,017.40
29.04.22	Funds transfer A YEATS	2,850.00		83,167.40
29.04.22	Funds transfer IRENE PP	1,800.00		81,367.40

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 183 334

ACCOUNT NO. 117306472

deposits using BPay

From another bank



Biller code: 20206

Ref: 117 306 472

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



MR A YEATS & MRS I YEATS
PO BOX 379
LAKES ENTRANCE VIC 3909

account balance **\$85,234.66**
as at 31 May 22

account name ALISTAIR YEATS & IRENE YEATS ATF
YEATS SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 117306472

transaction	description	debits	credits	balance
29.04.22	OPENING BALANCE			81,367.40
20.05.22	Deposit		4,184.62	85,552.02
25.05.22	BPAY	321.00		85,231.02
31.05.22	Interest		3.64	85,234.66
	CLOSING BALANCE AS AT 31 MAY 22	321.00	4,188.26	85,234.66

* Interest rate for the period 30 April to 31 May: 0.05%pa (32 days)

To _____ Date _____
Time _____

MESSAGE

Mr/Ms from Macquarie
From to NAB Cash acc.

Phone No. \$1000.00 URGENT
Message 28/6/22. PLEASE CALL
477141 810 RETURNED YOUR CALL
 WILL CALL BACK

Operator 28234
85234.66
85198.66
36.00

Post-it Notes

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117306472

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



034 77675

MR A YEATS & MRS I YEATS
PO BOX 379
LAKES ENTRANCE VIC 3909

account balance \$81,535.38
as at 30 Jun 22

account name ALISTAIR YEATS & IRENE YEATS ATF
YEATS SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 117306472

transaction	description	debits	credits	balance
31.05.22	OPENING BALANCE			85,234.66
01.06.22	Funds transfer A YEATS	2,850.00		82,384.66
01.06.22	Funds transfer IRENE PP	1,800.00		80,584.66
20.06.22	Deposit NUMBER ONE THE E ESP EOM		2,207.93	82,792.59
23.06.22	BPAY BPAY TO EAST GIPPSLAND WATER	266.86		82,525.73
28.06.22	Funds transfer TRANSACT FUNDS TFR TO AG & IF YEATS	1,000.00		81,525.73
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		9.65	81,535.38

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 183 334

ACCOUNT NO. 117306472

deposits using BPay

From another bank



Bill code: 20206

Ref: 117 306 472

continued on next

General Ledger

As at 30 September 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				1,826.08 DR
30/06/2022	gross up rent with agent fees, debtor & discrepancy to sundry exp - not material full pension			227.18	1,598.90 DR
20/07/2022	NUMBER ONE THE E ESP EOM 50			1,598.90	0.00 DR
				1,826.08	0.00 DR

Total Debits: 0.00

Total Credits: 1,826.08

Statement / Tax Invoice



The Esplanade Resort and Spa
1 Esplanade
Lakes Entrance VIC 3909
ABN: 19104605227
Tel: 03 5150 9688

Email: holiday@esplanaderesort.com.au
WWW: www.esplanaderesort.com.au

To: Mrs Irene Yeats
P.o Box 379
LAKES ENTRANCE VIC 3909

From: 1 Jun 2022 to 30 Jun 2022

Room ESP 217 QQ

INCOME

Name	Res	Rec	Pay	Arrive/Depart	Night	Tvl Agent	Room	Mgt Com	Adv	Clean	Linen	Sundry	Amt(\$)
Sutherland	1292129	200961	Direct	26 Nov 21 - 28 Nov 21	2	TravelDrea	ESP 217B Q	\$24.59	\$7.38				\$149.00
CHITHAM	1350948	200263	Credit	11 May 22 - 12 May 22	1	Sabre Syn	ESP 217B Q	\$18.41	\$5.52	\$40.68	\$28.60		\$111.55
Harris	1354716	200638	Direct	28 May 22 - 5 Jun 22	8	Expedia	ESP 217A Q	\$235.62	\$70.69	\$80.11	\$42.90		\$1,428.00
Poon	1359648	200337	Credit	11 Jun 22 - 13 Jun 22	2	Sabre Syn	ESP 217A Q	\$62.70	\$18.81	\$53.41	\$28.60		\$380.00
Bond	1362874	200538	Credit	15 Jun 22 - 17 Jun 22	2	Sabre Syn	ESP 217A Q	\$39.27	\$11.78	\$53.41	\$28.60		\$238.00
Garrett	1364481	200703	Credit	20 Jun 22 - 21 Jun 22	1	No Agent A	ESP 217B Q	\$21.29	\$6.39	\$40.68	\$28.60		\$129.00
Nguyen	1365966	200795	Credit	24 Jun 22 - 26 Jun 22	2	Booking.co	ESP 217A Q	\$40.63	\$12.19	\$53.41	\$28.60		\$246.22
Total:					18			Sub Total:	\$442.51	\$132.76	\$321.70	\$185.90	\$2,681.77

TOTALS

	Debit	Credit
Brought Forward Expense	\$0.00	\$0.00
Gross Amount	\$0.00	\$2,681.77
Income Expenses	\$1,082.87	\$0.00
Expenses	\$0.00	\$0.00
Paid To Owner	\$1,598.90	\$0.00
Outstanding	\$0.00	\$0.00
Nett Amount Owing To Owner	\$0.00	\$0.00
Payment Withheld	\$0.00	\$0.00
Carried Forward Credit	\$0.00	\$0.00
Total GST On This Invoice	\$98.44	\$0.00

* All charges are inclusive of GST.

MONIES TO FOLLOW

Name	Res	Travel Agent	Room	Arrive/Depart	PAX	Nights
Callow	1342980	Corporate Travel Management	ESP 217B Q	21 Apr 2022 - 22 Apr 2022	1	1
Kingsbury	1361127	No Agent Associated	ESP 217A Q	27 Jun 2022 - 1 Jul 2022	1	4

CLIENT YEATS SUPER FUND **YEAR ENDED 30 JUNE 2022**

PREPARED BY me ! **DATE PREPARED** 31/01/2023

NAME OF LOAN
NAME OF INSTITUTION Macquarie
ACCOUNT NUMBER

	\$	\$
Opening Balance as at start of Year		361,738.69
Add: Interest		
July		
August		
September		
October		
November	721.50	
December		
January		
February		
March		
April		
May		
June		
TOTAL	721.50	
Add: Bank Charges		721.50
		362,460.19
Add: Deposits		
		-
Closing Balance as at end of Year		362,460.19



MACQUARIE

Term Deposit

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1300 739 980
fax 1300 736 967
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



Private & Confidential
Alistair George Yeats & Irene Flora Yeats ATF Yeats Superannuation Fund
PO Box 379
LAKES ENTRANCE VIC 3909



account balance **\$362,460.19**
as at 31 Dec 21

account name ALISTAIR GEORGE YEATS & IRENE FLORA YEATS ATF YEATS
SUPERANNUATION FUND
account no. 234175891

	transactions	debits	credits	balance
01.07.21	OPENING BALANCE			361,738.69
08.11.21	Interest Paid		721.50	362,460.19
	CLOSING BALANCE AS AT 31 DEC 21	0.00	721.50	362,460.19

statement no. 8
from 01 Jan 22 to 30 Jun 22



Term Deposit

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1300 739 980
fax 1300 736 967
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



Private & Confidential
Alistair George Yeats & Irene Flora Yeats ATF Yeats Superannuation Fund
PO Box 379
LAKES ENTRANCE VIC 3909



account name ALISTAIR GEORGE YEATS & IRENE FLORA YEATS ATF YEATS
SUPERANNUATION FUND
account no. 234175891

account balance **\$362,460.19**
as at 30 Jun 22

	transactions	debits	credits	balance
01.01.22	OPENING BALANCE			362,460.19
	CLOSING BALANCE AS AT 30 JUN 22	0.00	0.00	362,460.19

annual interest summary 2021/2022

Interest Paid to Account	721.50
Withholding Tax (non-provision of TFN/ABN)	0.00

72 450 Value

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



EAST GIPPSLAND
SHIRE COUNCIL

Valuation and Rate Notice

2021 – 2022



034 0022330
A G Yeats and I F Yeats
PO Box 379
LAKES ENTRANCE VIC 3909

Assessment Number: 89471
Date of Issue: 20/08/2021
Arrears
Due Immediately:
Pay in Full \$1,287.08
By 15/2/2022:
Pay by 4 instalments \$324.08
First by 30/9/2021:

Property details

217/1 Esplanade LAKES ENTRANCE VIC 3909
Lot 34 PS 512350

Date of valuation 01/01/2021
Operative date for rating purposes 01/07/2021
Site Valuation (SV) \$20,000
Capital Improved Valuation (CIV) \$250,000
Net Annual Valuation (NAV) \$12,500

Australian Valuation Property Classification Code (AVPCC) Land Area
121 Conjoined Strata Unit/Townhouse 0.015 Ha

Rates and charges (Council uses CIV for rating purposes). Date of Declaration: 29 June 2021.

Instalments

2021/2022 Council Rate and Charges

			Date Due	Amount Due
General Rate	0.0037013 X \$250,000	\$925.33	30/09/2021	\$324.08
Municipal Charge		\$233.00	30/11/2021	\$321.00
Total 2021/2022 Council Rate and Charges		\$1,158.33	28/02/2022	\$321.00
2021/2022 Victorian Government Fire Services Property Levy			31/05/2022	\$321.00
Fire Services Levy - Residential	(0.000059 X \$250,000) + \$114	\$128.75		
Total 2021/2022 Victorian Government Fire Services Property Levy		\$128.75		
Total Amount of this notice		\$1,287.08		

pd. to pay 22/9/21
MBL 2021 092821 5096803

102233001 0050257 #80227

Any arrears, interest or legal fees shown above are due and payable immediately. Interest will continue to apply to all unpaid arrears until paid in full. Council offers a nine (9) instalment direct debit payment option (see reverse for details). Payment(s) made on or after 6 August 2021 may not be shown on this account. If you will have trouble paying your rates by the due date/s, contact Council to discuss alternate payment arrangements. No GST is applied to rates.



Contact your bank or credit union to register for BPAY

Billers Code: 125864
Customer Ref: 1708947179

BPAY[®] this payment via Internet or phone banking.
BPAY View[®] - View and pay this bill using internet banking.
BPAY View Registration No.: 1708947179
BPAY View Registration Name: A G Yeats and I F Yeats



Pay at our website with credit card (Visa and Mastercard only)
visit www.eastgippsland.vic.gov.au/rates and follow the prompts.
Use Customer Reference Number: 1708947179



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



In person* at any Australia Post Office



*481 03 00000131 1708947179



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



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



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



Contact Centralink to arrange regular deductions from your Centralink payments. Quote Customer Reference Number: 555 015 834V and your reference number: 894717



894717



Australian Government
Australian Taxation Office

Agent EAGER & PARTNERS
Client YEATS SUPERANNUATION FUND
ABN 99 944 071 141

Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 YEATS SUPERANNUATION FUND	551000979383694821		\$0.00
Activity statement 001 YEATS SUPERANNUATION FUND	001999440711417760		\$0.00



Income tax 551

Date generated	02 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2021** to **02 February 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Mar 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$259.00 DR
4 Mar 2022	3 Mar 2022	Payment received		\$259.00	\$0.00
