

## G Tech Superannuation Fund

### Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(40,463.00)	24700	Changes in Market Values of Investments			78,307.00
	<b>28000</b>	<b>Property Income</b>			
(14,310.00)	28000/5WALLACES	5 Wallace Street, Bairnsdale VIC 3875			14,495.71
2,200.00	30100	Accountancy Fees		2,200.00	
55.00	30200	Administration Costs		56.00	
259.00	30400	ATO Supervisory Levy		259.00	
484.00	30700	Auditor's Remuneration		418.00	
6.00	31500	Bank Charges		5.60	
	<b>37500</b>	<b>Investment Expenses</b>			
8,003.26	37500/5WALLACES	5 Wallace Street, Bairnsdale VIC 3875		8,006.82	
	38000	Insurance		320.00	
494.70	48500	Income Tax Expense		482.55	
43,271.04	49000	Profit/Loss Allocation Account		81,054.74	
	<b>50010</b>	<b>Opening Balance</b>			
(140,937.01)	50010/KELGAR00001 A	(Opening Balance) Kelly, Garry Alfred - Accumulation			162,598.49
(140,588.80)	50010/KELSAL00001A	(Opening Balance) Kelly, Sally-Ann - Accumulation			162,198.36
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(21,909.13)	53100/KELGAR00001 A	(Share of Profit/(Loss)) Kelly, Garry Alfred - Accumulation			40,817.57
(21,856.61)	53100/KELSAL00001A	(Share of Profit/(Loss)) Kelly, Sally-Ann - Accumulation			40,719.72
	<b>53330</b>	<b>Income Tax</b>			
247.65	53330/KELGAR00001 A	(Income Tax) Kelly, Garry Alfred - Accumulation		241.56	
247.05	53330/KELSAL00001A	(Income Tax) Kelly, Sally-Ann - Accumulation		240.99	
	<b>60400</b>	<b>Bank Accounts</b>			
34,988.55	60400/Bendigo Business A/c	Bendigo Business A/c (No. 154586218)		41,079.59	
	<b>77200</b>	<b>Real Estate Properties</b>			
290,000.00	77200/5WALLACES	5 Wallace Street, Bairnsdale VIC 3875	1.0000	367,500.00	
(191.70)	85000	Income Tax Payable/Refundable			482.55
0.00	88000	Sundry Creditors			2,245.45

501,864.85

501,864.85

**Current Year Profit/(Loss): 81,537.29**



**first  
national**  
REAL ESTATE

King & Heath

(w) (03) 5152 3311

<https://kingheath.com.au/>

[rent.statements@kingheath.com.au](mailto:rent.statements@kingheath.com.au)

125 Main St

Bairnsdale VICTORIA 3875

ABN: 49109269865

## Folio Summary

Garry & Sally Kelly - G Tech Superannuation  
G Tech Superannuation  
27 Wy Yung Heights Wy  
Yung VIC 3875

Folio: OWN00638

From: 1/07/2021

To: 30/06/2022

Created: 30/06/2022

Money In	Money Out	Balance
\$14,495.71	\$1,837.62	\$12,658.09

Account	Included Tax	Money Out	Money In
<b>5 Wallace Street, Bairnsdale VIC</b>			
Rent			\$14,495.71
Elec repairs & maint	\$9.00	\$99.00	
Plumbing	\$34.90	\$383.90	
Management Fees	\$115.97	\$1,275.52	
Subtotal		<u>\$1,758.42</u>	<u>\$14,495.71</u>
<b>Account Transactions</b>			
Administration fee	\$7.20	\$79.20	
Subtotal		<u>\$79.20</u>	<u>\$0.00</u>
<b>Total</b>		<u>\$1,837.62</u>	<u>\$14,495.71</u>
Total Tax on Money Out: \$167.07			

## TAX INVOICE

DATE: 24 August 2021  
 INVOICE NO: 33026  
 CLIENT CODE: GTECHSF

**Eager+Partners**  
 ACCOUNTANTS AND BUSINESS ADVISORS

G Tech Superannuation Pty Ltd  
 27 Wy Yung Heights  
 WY YUNG VIC 3875

## G TECH 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, including Rental Property Schedule.

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

Accounting software charges to date and processing transactions for the year ended 30 June 2021.

Correspondence and advice on superannuation matters as required.

Maintenance of the Fund's Registers and/or Minutes at our premises for the previous year.

Dealing with all Australian Taxation Office correspondence on your behalf. 1,800.00

Net Amount \$	1,800.00
GST \$	180.00
<b>TOTAL AMOUNT DUE</b>	<b>\$1,980.00</b>

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

*Robert Zagami*  
*Robert Zagami*

74 Main Street  
 Bairnsdale VIC 3875  
 P (03) 5152 3317

Shop 1/271 Esplanade  
 Lakes Entrance VIC 3909 (PO Box 112)  
 P (03) 5155 5555

## Partners

Robert Zagami CA, CPA  
 Harry Capobianco CPA  
 Anthony Wood CPA

ABN 32 433 161 584  
 info@eager.com.au  
 www.eager.com.au

Liability limited by a scheme approved under Professional Standards Legislation



**ASIC**  
Australian Securities & Investments Commission

**Inquiries**  
www.asic.gov.au/invoices  
1300 300 630

ABN 86 768 265 615

G TECH SUPERANNUATION PTY LTD  
EAGER AND PARTNERS  
74 MAIN ST  
BAIRNSDALE VIC 3875

*Handwritten:* Paid, 16/4/22, Pending

INVOICE STATEMENT  
Issue date 10 Apr 22  
G TECH SUPERANNUATION PTY LTD

ACN 605 212 342  
Account No. 22 605212342

### Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$56.00</b>

### Please pay

Immediately	<b>\$0.00</b>
By 10 Jun 22	<b>\$56.00</b>

*If you have already paid please ignore this invoice statement.*

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

*Transaction details are listed on the back of this page*

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



**ASIC**  
Australian Securities & Investments Commission

PAYMENT SLIP  
G TECH SUPERANNUATION PTY LTD

ACN 605 212 342    Account No: 22 605212342



22 605212342

<b>TOTAL DUE</b>	<b>\$56.00</b>
Immediately	<b>\$0.00</b>
By 10 Jun 22	<b>\$56.00</b>

*Payment options are listed on the back of this payment slip*

<b>B</b> PAY	Billers Code: 17301
	Ref: 2296052123421



\*814 129 0002296052123421 69

# TAX INVOICE

DATE: 19 August 2021  
 INVOICE NO: 32988  
 CLIENT CODE: GTECHSF

G Tech Superannuation Pty Ltd  
 27 Wy Yung Heights  
 WY YUNG VIC 3875

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## G TECH SUPERANNUATION FUND

Audit of the Superannuation Fund for the year ended 30 June 2021 by the funds independent auditor A.W. 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.

380.00

Net Amount \$

380.00

GST \$

38.00

**TOTAL AMOUNT DUE**

**\$ 418.00**

Please note our terms are strictly 14 days from the date of invoice.
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# G Tech Superannuation Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Investment Expenses (37500)</b>					
<u>5 Wallace Street, Bairnsdale VIC 3875 (5WALLACES)</u>					
23/07/2021	BPAY TO: EAST GIPPSLAND WATER 0128834095 - BILL PAYMENT		218.51		218.51 DR
04/08/2021	5 Wallace INV 360 AD Property Maintena - OSKO PAYMENT		320.00		538.51 DR
27/08/2021	BPAY TO: East Gippsland Shire 0129787376 - BILL PAYMENT		1,799.09		2,337.60 DR
22/10/2021	BPAY TO: EAST GIPPSLAND WATER 0131248460 - BILL PAYMENT		217.12		2,554.72 DR
04/11/2021	Ref: 400292 Smart House Electri - OSKO PAYMENT		295.90		2,850.62 DR
16/01/2022	Inv 14017 Gudges Plumbing - OSKO PAYMENT		247.50		3,098.12 DR
22/01/2022	BPAY TO: EAST GIPPSLAND WATER 0133575517 - BILL PAYMENT		219.51		3,317.63 DR
24/04/2022	BPAY TO: EAST GIPPSLAND WATER 0135976922 - BILL PAYMENT		217.12		3,534.75 DR
30/06/2022	gross up rent r&m agent		482.90		4,017.65 DR
30/06/2022	gross up rent agent fees		1,354.72		5,372.37 DR
30/06/2022	r&m - paid by member to be reimbursed		600.00		5,972.37 DR
30/06/2022	insurance - to be reimbursed to member		1,227.45		7,199.82 DR
30/06/2022	depn for year per itr		807.00		8,006.82 DR
			<b>8,006.82</b>		<b>8,006.82 DR</b>

Total Debits: 8,006.82

Total Credits: 0.00

+ CAP WORKS 14  
Tax Rec

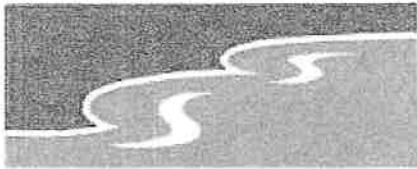
\$ 8021 -

WATER	218.51	ERM	320 -
	217.12		295.90
	219.51		247.50
	217.12		482.90 (agent)
	<u>872.26</u>		600 -
			<u>1946.30</u>

SHIRE 1799.09      AGENT 1354.72

INSURANCE 1227.45

DEPN 807 -



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

Difficulties and faults (24 hours)  
 1300 134 202



37500  
 WAJDE  
**Billing and general enquiries**  
 (office hours)  
 1800 671 841

**East Gippsland Water**

**Tax Invoice**

Service Address: 5 Wallace St, Bairnsdale VIC 3875

Issued: 13 Jul 2021

Next Scheduled Reading: 12 Oct 2021



G Tech Superannuation Pty Ltd  
 27 Wy Yung Hts  
 WY YUNG VIC 3875



034  
 1000182

Account Number  
**11-1107-0400-01-5**

Invoice Number  
 1894003

Amount Due  
**\$218.51**

Pay By  
**10 Aug 2021**

<b>Opening Balance</b>	<b>\$216.30</b>
Total Payments received to the 13 Jul 2021	\$216.30 CR
<b>Balance</b>	<b>\$0.00</b>
<b>Current Charges</b>	
Water Service Charge	\$52.99
Sewer Service Charge	\$165.52
<b>Total</b>	<b>\$218.51</b>
<b>Total Amount Due</b>	<b>\$218.51</b>
Total includes GST of	\$0.00

Penalty Interest of 2.99% p/a will apply to overdue balances. Target your water use visit [www.targetyourwateruse.vic.gov.au](http://www.targetyourwateruse.vic.gov.au)

**Payment Options**

G Tech Superannuation Pty Ltd 5 Wallace St, Bairnsdale VIC 3875



**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.

Bill Code: 16063  
 Ref: 1111 0704 0001 5



**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](http://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](http://www.egwater.vic.gov.au) and click on Pay a Bill Online. Use Post Billpay Code and Ref Number.

Account Number  
**11-1107-0400-01-5**

Invoice Number  
 1894003

Amount Due  
**\$218.51**



\*436 01111070400015



37500  
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 enquiries  
(office hours)  
1800 671 841

**East Gippsland Water**

# Tax Invoice

Service Address: 5 Wallace St, Bairnsdale VIC 3875

Issued: 12 Oct 2021

Next Scheduled Reading: 11 Jan 2022

Account Number  
**11-1107-0400-01-5**

Invoice Number  
1934838

Amount Due  
**\$217.12**

Pay By  
**09 Nov 2021**



G Tech Superannuation Pty Ltd  
27 Wy Yung Hts  
WY YUNG VIC 3875



034  
I000324

<b>Opening Balance</b>	<b>\$218.51</b>
Total Payments received to the 12 Oct 2021	\$218.51 CR
<b>Balance</b>	<b>\$0.00</b>
<b>Current Charges</b>	
Water Service Charge	\$53.50
Sewer Service Charge	\$163.62
<b>Total</b>	<b>\$217.12</b>
<b>Total Amount Due</b>	<b>\$217.12</b>
Total includes GST of	\$0.00

*paid 20/10/21 reading - receipt 131248460  
@ 7.56 pm JG  
Reading S. H. Kelly*



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

## Payment Options

G Tech Superannuation Pty Ltd 5 Wallace St, Bairnsdale VIC 3875



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**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: 1111 0704 0001 5



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**Internet:** Visit our website at [www.egwater.vic.gov.au](http://www.egwater.vic.gov.au) and click on Pay a Bill Online. Use Post Billpay Code and Ref Number.

Account Number  
**11-1107-0400-01-5**

Invoice Number  
1934838

Amount Due  
**\$217.12**



\*436 01111070400015



Pay at any Post Office, or via [postbillpay.com.au](http://postbillpay.com.au) for on-line payments or phone 13 18 16 for credit card payments.

Billpay Code: 0436  
Ref: 0111 1070 4000 15



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 enquiries  
(office hours)

1800 671 841

37500  
WATER

# Tax Invoice

Service Address: 5 Wallace St, Bairnsdale VIC 3875

Issued: 12 Jan 2022

Next Scheduled Reading: 12 Apr 2022

Account Number  
**11-1107-0400-01-5**

Invoice Number  
1973931

Amount Due  
**\$219.51**

Pay By  
**09 Feb 2022**



G Tech Superannuation Pty Ltd  
27 Wy Yung Hts  
WY YUNG VIC 3875



034  
1006533

<b>Opening Balance</b>	<b>\$217.12</b>
Total Payments received to the 12 Jan 2022	\$217.12 CR
<b>Balance</b>	<b>\$0.00</b>
<b>Current Charges</b>	
Water Service Charge	\$54.09
Sewer Service Charge	\$165.42
<b>Total</b>	<b>\$219.51</b>
<b>Total Amount Due</b>	<b>\$219.51</b>
Total includes GST of	\$0.00

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

## Payment Options

G Tech Superannuation Pty Ltd 5 Wallace St, Bairnsdale VIC 3875



**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.

Bill Code: 16063  
Ref: 1111 0704 0001 5



**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](http://postbillpay.com.au) for on-line payments or phone 13 18 16 for credit card payments.



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**Internet:** Visit our website at [www.egwater.vic.gov.au](http://www.egwater.vic.gov.au) and click on Pay a Bill Online. Use Post Billpay Code and Ref Number.

Account Number  
**11-1107-0400-01-5**

Invoice Number  
1973931

Amount Due  
**\$219.51**



\*436 01111070400015



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

Difficulties and faults (24 hours)  
 1300 134 202



37500 WATER  
 Billing and general enquiries  
 (office hours)  
 1800 671 841

**East Gippsland Water**

**Tax Invoice**

Service Address: 5 Wallace St, Bairnsdale VIC 3875

Issued: 13 Apr 2022

Next Scheduled Reading: 12 Jul 2022

Account Number  
**11-1107-0400-01-5**

Invoice Number  
 2014097

Amount Due  
**\$217.12**

Pay By  
**11 May 2022**



G Tech Superannuation Pty Ltd  
 27 Wy Yung Hts  
 WY YUNG VIC 3875



034  
 I000672

Opening Balance	\$219.51
Total Payments received to the 13 Apr 2022	\$219.51 CR
<b>Balance</b>	<b>\$0.00</b>
<b>Current Charges</b>	
Water Service Charge	\$53.50
Sewer Service Charge	\$163.62
<b>Total</b>	<b>\$217.12</b>
<b>Total Amount Due</b>	<b>\$217.12</b>
Total includes GST of	\$0.00

*Paulo  
 20/7/22  
 Bendigo Bank*



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

**Payment Options**

G Tech Superannuation Pty Ltd 5 Wallace St, Bairnsdale VIC 3875

**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.



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

Biller Code: 16063  
 Ref: 1111 0704 0001 5



**Centrepay:** Centrepay recipients can arrange automatic payments through Centrepay.

Pay at any Post Office, or via [postbillpay.com.au](http://postbillpay.com.au) for on-line payments or phone 13 18 16 for credit card payments.



**Internet:** Visit our website at [www.egwater.vic.gov.au](http://www.egwater.vic.gov.au) and click on Pay a Bill Online. Use Post Billpay Code and Ref Number.

Billpay Code: 0436  
 Ref: 0111 1070 4000 15

Account Number  
**11-1107-0400-01-5**

Invoice Number  
 2014097

Amount Due  
**\$217.12**



\*436 01111070400015

37500  
RTM

# AD Property Maintenance

## INVOICE

5 Bindi Court  
Eagle Point VIC 3878  
0431 084 997  
ABN 40 210 758 078  
[adpropertym@outlook.com](mailto:adpropertym@outlook.com)

**DATE:** August 2, 2021  
**Invoice #** 360

**For :** 5 Wallace street  
Bairnsdale

**Bill To:**  
King & Heath Pty Ltd  
125 main Street  
BAIRNSDALE VIC 3875

DESCRIPTION	AMOUNT
Remove yukka from back yard. Trim back trees. Fix front gate. Fix front sec door.	320.00
<b>TOTAL</b>	<b>\$ 320.00</b>

BSB 013510  
Account 263434978

**THANK YOU FOR YOUR BUSINESS!**

37500  
RTM



# ELECTRICAL SAFETY CHECK



Fire | Electrical | Gas | Plumbing

## Tax Invoice

Date: 27/10/2021

Property Manager:

The Owner,  
C/- FIRST NATIONAL ALL KING & HEATH BAIRNSDALE  
125 MAIN STREET  
BAIRNSDALE VIC 3875

Property: **5 WALLACE STREET  
BAIRNSDALE**

Invoice Number: **400292**

**Payment Terms: Thirty (30) days from date of this invoice**  
**Attention Property Owners: Prior to paying, ensure the invoice hasn't already been paid by your real estate agent**

**EFT Details:**

BSB: 013-247

Account: 426 533 381

Reference: 400292

Credit Card: Please contact 03 9822 3223 and quote invoice number  
**400292**

<b>Total</b>	\$269.00
<b>GST:</b>	\$26.90
<b>Total incl GST:</b>	\$295.90
<b>Less Paid:</b>	\$0.00
<b>Total Due:</b>	<b>\$295.90</b>

Date of Works: **18/10/2021**

Service Type:

	<u>Qty</u>	<u>Cost/Unit</u>	<u>Total</u>
Electrical Safety Check in accordance with the Residential Tenancy Act Regulations	1	\$269.00	\$269.00

**Description of Works:** \* PLEASE NOTE: Our electrician was unable to access/inspect power points in the lounge, master bedroom and bedroom 3 due to furniture and appliances. \* PLEASE NOTE: Our electrician was unable to access/inspect the power point behind the fridge.

The electrical safety check revealed some issues with the electrics at the above rental property. The list of issues is contained in the Certificate of Periodic Verification attached and also available on our portal. We would be pleased to assist with some of those items and have provided a quote as part of this document. If you would like to proceed with the quote please email [officeadmin@smarthousefire.com](mailto:officeadmin@smarthousefire.com)



Electrical Safety Checks P/L  
ABN: 52 639 265 339 | REC 30833  
Terms and conditions refer to [smarthouseaustralia.com.au](http://smarthouseaustralia.com.au)

3/431 Burke Road, Glen Iris, Vic 3145  
03 9822 3223  
[electricalsafetychecks.com.au](http://electricalsafetychecks.com.au)

31500

K.F.

R.M.

# Gudge's Plumbing PTY. LTD.

Prompt Reliable Service

DATE	INVOICE NO
3/01/2022	14017

## Tax Invoice

INVOICE TO
King & Heath 125 Main Street Bairnsdale Vic 3875

JOB ADDRESS
5 Wallace street, Bdale 15/5/21 20/8/21 job # 11227

TERMS
Net 30

ITEM	DESCRIPTION	Hour...	Rate	Tax Amo...	AMOUNT
Labour	Water unable to drain from shower, unblock cut concrete, jackhammer concrete to try and locate gal inspection opening. Hot water service will need to be drained and moved out to access the pipe.	1	75.00	7.50	75.00
Labour		2	75.00	15.00	150.00

Please note CHANGE of bank details.

Tax	\$22.50
<b>TOTAL</b>	<b>\$247.50</b>

Phone or email for account enquires:  
0400 535 323  
admin@gudgesplumbing.com.au

BANKING DETAILS;  
Gudges Plumbing Pty Ltd.  
BSB 013-510  
ACC # 4064-86119  
ANZ Bank

ABN. 36 613 014 332  
Lic. # 36214  
PO Box 1748  
Bairnsdale VIC 3875

Please quote invoice number.



Mob. 0407 532 383  
AH. 03 5153 2383  
Fax. 03 5153 1382  
Email. admin@gudgesplumbing.com.au

37500

R+M

**S & V Wellman Pty Ltd**

510, Forge Creek Rd  
Bairnsdale VIC 3875  
+61 400110875  
steven.wellman@bigpond.com

**INVOICE**

INVOICE TO  
King & Heath  
C/O Garry and Sally Kelly  
GTech Superannuation  
5 Wallace St  
Bairnsdale, 3875

INVOICE 1192  
DATE 02/05/2022  
TERMS Due on receipt  
DUE DATE 02/05/2022

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/05/2022	Paint front Porch	Job No: 13708 Repair cracked concrete at front door. Etch and prepare concrete. Apply 2 x coats of coloured concrete sealer with antislip additive. As Quoted.	1	600.00	600.00

BALANCE DUE

**A\$600.00**

S and V Wellman  
BSB: 083519  
ACC: 275062796

Paid.  
ING. ACCT

37500  
AGENT RTM  
&  
AGENT FEES



**first national**  
REAL ESTATE

King & Heath

(w) (03) 5152 3311  
<https://kingheath.com.au/>  
[rent.statements@kingheath.com.au](mailto:rent.statements@kingheath.com.au)  
 125 Main St  
 Bairnsdale VICTORIA 3875  
 ABN: 49109269865

Garry & Sally Kelly - G Tech Superannuation  
 G Tech Superannuation  
 27 Wy Yung Heights Wy  
 Yung VIC 3875

**Folio Summary**

Folio: OWN00638  
 From: 1/07/2021  
 To: 30/06/2022  
 Created: 30/06/2022

Money In	Money Out	Balance
\$14,495.71	\$1,837.62	\$12,658.09

Account	Included Tax	Money Out	Money In
<b>5 Wallace Street, Bairnsdale VIC</b>			
Rent			\$14,495.71
Elec repairs & maint	\$9.00	\$99.00	
Plumbing	\$34.90	\$383.90	
Management Fees	\$115.97	\$1,275.52	
Subtotal		\$1,758.42	\$14,495.71
<b>Account Transactions</b>			
Administration fee	\$7.20	\$79.20	
Subtotal		\$79.20	\$0.00
<b>Total</b>		<b>\$1,837.62</b>	<b>\$14,495.71</b>

Total Tax on Money Out: \$167.07

Handwritten notes: 482.90 RTM, AGENT FEES, 1354.72





**SMOKE ALARM SERVICE**



Fire | Electrical | Gas | Plumbing

**Tax Invoice**

Date: 16/8/2021  
Property Manager:

The Owner,  
C/- FIRST NATIONAL ALL KING & HEATH BAIRNSDALE  
125 MAIN STREET  
BAIRNSDALE VIC 3875

AGENT STATEMENT

Property: **5 Wallace Street Bairnsdale**

Invoice Number: **708624**

Payment Terms: **Thirty (30) days from date of this invoice**

**Attention Property Owners: Prior to payment, ensure the invoice hasn't already been paid by your real estate agent**

**EFT Details:**

BSB: 013-215  
Account: 499 484 699  
Reference: **708624**

**Credit Card:**

Please contact 03 9822 3223 option 5 and quote invoice number **708624**

<b>Total</b>	\$90.00
<b>GST:</b>	\$9.00
<b>Total incl GST:</b>	\$99.00
<b>Less Paid:</b>	\$0.00
<b>Total Due:</b>	\$99.00

Date of Works: **13/8/2021**  
Service Type:

	<u>Qty</u>	<u>Cost/Unit</u>	<u>Total</u>
Smoke Alarm Safety Check in accordance with the Residential Tenancy Act Regulations	1	\$90.00	\$90.00

All alarms installed or serviced by Smarthouse Fire Solutions below accord with:

- Victorian Building Regulations 2006, S.R. No. 68/2006
- Australian Standards 3786
- Section 3.7.2.2 of the Building Code of Australia

**Number of alarms that comply with Building Commission Practice** 2

**Note:**

**Smoke alarm details:**



Smarthouse Cabling and Network Solutions P/L  
T/A Smarthouse Fire Solutions  
ABN: 43 108 951 444  
Terms and conditions refer to smarthouseaustralia.com.au

3/431 Burke Road, Glen Iris, Vic 3146  
03 9822 3223  
smarthouseaustralia.com.au

37500  
AGENT RTHM



### Tax Invoice

Date: 6/5/2022

Property Manager:

The Owner,  
 C/- FIRST NATIONAL ALL KING & HEATH BAIRNSDALE  
 125 MAIN STREET  
 BAIRNSDALE VIC 3875

AGENT STATEMENT

**Property:** 5 Wallace Street, Bairnsdale, VIC, 3875  
**Invoice Number:** 52525

**Payment Terms: Thirty (30) days from date of this invoice**  
**Attention Property Owners: Prior to paying, ensure the invoice hasn't already been paid by your real estate agent**

<b>EFT Details:</b>	<b>Total</b>	\$349.00
<b>BSB:</b> 013-332	<b>GST:</b>	\$34.90
<b>Account:</b> 288 669 343	<b>Total incl GST:</b>	\$383.90
<b>Reference:</b> 52525	<b>Less Paid:</b>	
<b>Credit Card:</b> Please contact 03 9822 3223 (Option 5) and quote invoice number 52525	<b>Total Due:</b>	\$383.90

Date of Works: 5/5/2022

Service Type:

	<u>Qty</u>	<u>Cost/Unit</u>	<u>Total</u>
Gas Safety Check of gas appliances in accordance with the Residential Tenancy Act Regulations.	1	\$349.00	\$349.00



**Smarthouse Plumbing Solutions P/L**  
 ABN: 60 167 870 500  
 Terms and conditions refer to smarthouseaustralia.com.au

3/431 Burke Road, Glen Iris, Vic 3146  
 03 9824 6702  
 smarthouseaustralia.com.au



EAST GIPPSLAND  
SHIRE COUNCIL

# Valuation and Rate Notice

## 2021 – 2022

37500  
S HRB  
PO Box 1618, Bairnsdale, VIC 3875  
ABN 81 957 967 765  
Enquiries (03) 5153 9500  
www.eastgippsland.vic.gov.au

034 0006175

G Tech Superannuation Pty Ltd  
27 Wy Yung Heights  
WY YUNG VIC 3875

Assessment Number: 10011  
Date of Issue: 20/08/2021  
Arrears  
Due Immediately:  
Pay in Full \$1,799.09  
By 15/2/2022:  
Pay by 4 instalments \$452.09  
First by 30/9/2021:

Property details	Date of valuation	01/01/2021
5 Wallace Street BAIRNSDALE VIC 3875 Lot 1 LP 92495	Operative date for rating purposes	01/07/2021
	Site Valuation (SV)	\$120,000
Australian Valuation Property Classification Code (AVPCC)	Land Area	Capital Improved Valuation (CIV)
110 Detached Dwelling	0.0593 Ha	Net Annual Valuation (NAV)
		\$275,000
		\$13,750

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 \$275,000	\$1,017.86	30/09/2021	\$452.09
Municipal Charge		\$233.00	30/11/2021	\$449.00
Waste - 3 Bin Collection Charge		\$418.00	28/02/2022	\$449.00
<b>Total 2021/2022 Council Rate and Charges</b>		<b>\$1,668.86</b>	31/05/2022	\$449.00

### 2021/2022 Victorian Government Fire Services Property Levy

Fire Services Levy - Residential	(0.000059 X \$275,000) + \$114	\$130.23		
<b>Total 2021/2022 Victorian Government Fire Services Property Levy</b>		<b>\$130.23</b>		
<b>Total Amount of this notice</b>		<b>\$1,799.09</b>		

*Handwritten signature*

0006175 0013541 #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: 1701001156

BPAY® this payment via Internet or phone banking.  
BPAY View® - View and pay this bill using internet banking.  
BPAY View Registration No.: 1701001156  
BPAY View Registration Name: G Tech Superannuation Pty Ltd

Pay at our website with credit card (Visa and Mastercard only)  
visit [www.eastgippsland.vic.gov.au/rates](http://www.eastgippsland.vic.gov.au/rates) and follow the prompts.  
Use Customer Reference Number: 1701001156



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 1701001156



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: 100115



100115

## Landlord Insurance Renewal Invitation



Policy Number EVA547120HPK

Client Number EV121932

Client Name G TECH SUPERANNUATION PTY LTD

**Insurance**

19 April 2022

G TECH SUPERANNUATION PTY LTD  
ATF G TECH SUPERANNUATION  
FUND, PO BOX 7  
LINDENOW VIC 3865

**Elders Insurance**  
ELDERS INSURANCE BAIRNSDALE  
**ABN: 27 098 088 996**  
ATTN:ANDREW ELDRIDGE  
PO BOX 1008 BAIRNSDALE VIC 3875  
(P) 0351533700 (F) 0351533755  
(E) eldersinsurancebairnsdale@elders.com.au

Dear GARY & SALLY KELLY

Thank you for choosing to insure with Elders Insurance. I am pleased to enclose your Renewal Invitation.

Protection of your valuable assets is important, so we encourage you to read the enclosed notice and schedule carefully to ensure your Policy details are accurate and the cover provided suits your insurance needs. It is advisable to keep these documents in a safe place.

Your annual premium is \$1,227.45 including the Service fee. Your insurance policy is due to expire at 1 June 2022 unless you advise otherwise.

Did you know that you can choose from a number of payment methods? You can choose to pay by BPAY, Credit Card, Cheque, Cash or by including monthly instalments. Please refer to the next page for further details or contact this office if you wish to discuss the alternative methods of payment.

Please refer to the Important Information attached.

Elders Insurance offers a special service for handling claims. In most cases we will handle your claims locally, supporting local business, tradespeople and suppliers, whenever practical. We understand the varying needs of our customers and are proud to provide local, face-to-face service.

I appreciate the opportunity to continue assisting you with your insurance needs. If you have any questions about the Policy, or your insurances, please do not hesitate to contact this office on 0351533700.

Yours faithfully,

ELDERS INSURANCE BAIRNSDALE  
**Elders Insurance Authorised Representative**



37500  
 DCPN

Asset Code	Description Start Date	Original Cost	Priv. Use%	Opening Adj. Value	Date	Additions Amt	Bal.Chrg.	Value	Depreciation Meth.	Rate%	Amount	Closing Adj. Val.
Group: 1 5 Wallace St												
1	Carpet											
	07/09/2015	9240		2536				2536	D	20.00	507	2029
2	Air Conditioner - Mitsubishi											
	06/12/2018	2640		1499				1499	D	20.00	300	1199
Sub-totals		11880		4035				0			807	3228
Priv Use sub-totals											0	
Non-deductible sub-totals											0	
Net sub-totals											807	
TOTALS		11880		4035				0			807	3228
LESS TOTAL PRIVATE USE											0	
LESS TOTAL NON-DEDUCTIBLE											0	
TOTAL DEPRECIATION CLAIMED											807	

807

**CLIENT ACCEPTANCE FORM**

DATE: 2 December 2021  
INVOICE NO: TAI-22604001  
CLIENT CODE: GTECHSF  
ABN: 32 433 161 584

G Tech Superannuation Fund  
27 Wy Yung Heights  
WY YUNG VIC 3875

This *Client Acceptance Form* is your invitation to participate in the Eager & Partners Audit Shield service. Participation in the Audit Shield service is active the next business day upon receipt of payment. Liability limited by a scheme approved under Professional Standards Legislation. This document serves as a tax invoice/receipt upon payment.

**Details**

Expiry Date: 30 November 2022 at 4p.m.  
Level of Cover: \$ 10,000.00  
Turnover Category: Self-Managed Super Fund

Name of Entities / Individuals to be covered:  
**G Tech Superannuation Fund**

*Handwritten notes:*  
Paid  
B/M  
EFT  
6/15/21  
GTS  
12/12/21  
@ 10:15 AM



**Payment**

Fee for Audit Shield service participation	\$ 290.91
GST	\$ 29.09
<b>TOTAL AMOUNT DUE</b>	<b>\$ 320.00</b> ✓

**Privacy Statement**

By paying this invoice, and in the event of any claims, you authorise us to provide reasonable personal/private information about you and/or any related entity to support the claim.

-----<----- For cheque payments, please detach beneath this line and forward it along with your cheque payment to the address listed below. ----->-----



**DEFT Reference Number: 404251226040012**

<p><b>BPAY</b></p> <p>To pay via BPAY, use the following details:</p> <p><b>Biller Code:</b> 253575 <b>Biller Reference:</b> 404251226040012</p> <p>Contact your participating financial institution to make a payment from your cheque or savings account.</p>	<p><b>Mail</b></p> <p>Post cheques to: GPO Box 20015, MELBOURNE VIC 3001.</p> <p> We <b>ONLY</b> accept cheques issued by Australian financial institutions. Cheques must accompany this form and are payable to: <b>Audit Shield - Eager and Partners</b></p> <p>Please note this GPO Box is for cheque payments only.</p>	<p><b>Total Due</b></p> <p><b>\$320.00</b></p>
---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------

**Bendigo Business Account** *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
1 Jun 21	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>0.40</b>		
	<b>Net Transaction Fees for May 21</b>	<b>0.40</b>		34,065.19
16 Jun 21	DIRECT CREDIT 5 Wallace Street B First National K 0058953487		489.18	34,554.37
30 Jun 21	DIRECT CREDIT 5 Wallace Street B First National K 0062064804		434.18	34,988.55
1 Jul 21	INTEREST		0.00	34,988.55
16 Jul 21	DIRECT CREDIT 5 Wallace Street B First National K 0066008674		489.18	35,477.73
<b>Transaction totals / Closing balance</b>		<b>\$1,078.34</b>	<b>\$3,126.32</b>	<b>\$35,477.73</b>

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](http://bendigobank.com.au/mycard) for all card related information. Business customers visit [mybusinesscard](http://mybusinesscard).

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

**Card Security**

For information on how to securely use your card and account please visit [bendigobank.com.au/mycard](http://bendigobank.com.au/mycard) for all card related information. Business customers visit [mybusinesscard](http://mybusinesscard).

Making great things happen  
in your community.



009354  
  
 G TECH SUPERANNUATION PTY LTD  
 27 WY YUNG HTS  
 WY YUNG VIC 3875

**Your details at a glance**

**BSB number** 633-000  
**Account number** 154586218  
 Customer number 32477424/1201  
 Account title G TECH SUPERANNUATION P/L ATF  
 G TECH SUPERANNUATION FUND

**Account summary**

Statement period 23 Jul 2021 - 22 Oct 2021  
 Statement number 26  
 Opening balance on 23 Jul 2021 \$35,477.73  
 Deposits & credits \$3,404.76  
 Withdrawals & debits \$4,987.82  
**Closing Balance on 22 Oct 2021 \$33,894.67**

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



**Any questions?**

Contact Jack Van Reyk at 61 The Esplanade,  
 Paynesville 3880 on **03 5156 6655**, or call **1300 BENDIGO**  
 (1300 236 344).

**Bendigo Business Account**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$35,477.73</b>
23 Jul 21	BILL PAYMENT 0128834095 BPAY TO: EAST GIPPSLAND WATER	218.51		35,259.22
30 Jul 21	DIRECT CREDIT 5 Wallace Street B First National K 0068972708		489.18	35,748.40
1 Aug 21	INTEREST		0.00	35,748.40
1 Aug 21	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>0.40</b>		
	<b>Net Transaction Fees for July 21</b>	<b>0.40</b>		35,748.00
4 Aug 21	OSKO PAYMENT AD Property Maintena 5 Wallace INV 360	320.00		35,428.00
11 Aug 21	BILL PAYMENT 0129327184 BPAY TO: TAX OFFICE PAYMENTS	361.00		35,067.00
16 Aug 21	DIRECT CREDIT 5 Wallace Street B First National K 0072508917		735.42	35,802.42
27 Aug 21	BILL PAYMENT 0129787300 BPAY TO: TAX OFFICE PAYMENTS	89.70		35,712.72

747BH113 / E-O / S-4355 / I-4355 / 0032477424011711



**Bendigo Business Account** (continued).

Date	Transaction	Withdrawals	Deposits	Balance
27 Aug 21	BILL PAYMENT 0129787376 BPAY TO: East Gippsland Shire	1,799.09		33,913.63
27 Aug 21	OSKO PAYMENT Eager and Partners Tax Inv	1,980.00		31,933.63
31 Aug 21	DIRECT CREDIT 5 Wallace Street B First National K 0075859785		390.20	32,323.83
1 Sep 21	INTEREST		0.00	32,323.83
1 Sep 21	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (3 @ 0.40)	1.20		
	PAY ANYONE TRANSFERS (2 @ 0.40)	0.80		
	<b>Total Transaction Fees</b>	<b>2.00</b>		
	<b>Net Transaction Fees for August 21</b>	<b>2.00</b>		32,321.83
16 Sep 21	DIRECT CREDIT 5 Wallace Street B First National K 0079650769		489.20	32,811.03
30 Sep 21	DIRECT CREDIT 5 Wallace Street B First National K 0082741725		489.20	33,300.23
1 Oct 21	INTEREST		0.00	33,300.23
18 Oct 21	DIRECT CREDIT 5 Wallace Street B First National K 0086623950		811.56	34,111.79
22 Oct 21	BILL PAYMENT 0131248460 BPAY TO: EAST GIPPSLAND WATER	217.12		33,894.67
<b>Transaction totals / Closing balance</b>		<b>\$4,987.82</b>	<b>\$3,404.76</b>	<b>\$33,894.67</b>

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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.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

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in your community.



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 G TECH SUPERANNUATION PTY LTD  
 27 WY YUNG HTS  
 WY YUNG VIC 3875

### Your details at a glance

**BSB number** 633-000  
**Account number** 154586218  
**Customer number** 32477424/1201  
**Account title** G TECH SUPERANNUATION P/L ATF  
 G TECH SUPERANNUATION FUND

### Account summary

**Statement period** 23 Oct 2021 - 22 Jan 2022  
**Statement number** 27  
**Opening balance on 23 Oct 2021** \$33,894.67  
**Deposits & credits** \$3,055.71  
**Withdrawals & debits** \$1,084.11  
**Closing Balance on 22 Jan 2022** **\$35,866.27**

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

### Any questions?

Contact Jack Van Reyk at 61 The Esplanade,  
 Paynesville 3880 on **03 5156 6655**, or call **1300 BENDIGO**  
 (1300 236 344).

### Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$33,894.67</b>
29 Oct 21	DIRECT CREDIT 5 Wallace Street B First National K 0089333862		263.25	34,157.92
1 Nov 21	INTEREST		0.00	34,157.92
1 Nov 21	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>0.40</b>		
	<b>Net Transaction Fees for October 21</b>	<b>0.40</b>		34,157.52
4 Nov 21	OSKO PAYMENT Smart House Electri Ref: 400292	295.90		33,861.62
16 Nov 21	DIRECT CREDIT 5 Wallace Street B First National K 0093295966		762.78	34,624.40
30 Nov 21	DIRECT CREDIT 5 Wallace Street B First National K 0096483531		507.42	35,131.82
1 Dec 21	INTEREST		0.00	35,131.82

**Bendigo Business Account** *(continued).*

Date	Transaction	Withdrawals	Deposits	Balance
1 Dec 21	<b>Monthly Transaction Summary</b>			
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>0.40</b>		
	<b>Net Transaction Fees for November 21</b>	<b>0.40</b>		35,131.42
12 Dec 21	BILL PAYMENT 0132633915 BPAY TO: Audit Shield	320.00		34,811.42
16 Dec 21	DIRECT CREDIT 5 Wallace Street B First National K 0100423230		507.42	35,318.84
31 Dec 21	DIRECT CREDIT 5 Wallace Street B First National K 0103734083		507.42	35,826.26
1 Jan 22	INTEREST		0.00	35,826.26
1 Jan 22	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>0.40</b>		
	<b>Net Transaction Fees for December 21</b>	<b>0.40</b>		35,825.86
14 Jan 22	DIRECT CREDIT 5 Wallace Street B First National K 0106583252		507.42	36,333.28
16 Jan 22	OSKO PAYMENT Gudges Plumbing Inv 14017	247.50		36,085.78
22 Jan 22	BILL PAYMENT 0133575517 BPAY TO: EAST GIPPSLAND WATER	219.51		35,866.27
<b>Transaction totals / Closing balance</b>		<b>\$1,084.11</b>	<b>\$3,055.71</b>	<b>\$35,866.27</b>

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- 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.

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in your community.



009354



G TECH SUPERANNUATION PTY LTD  
27 WY YUNG HTS  
WY YUNG VIC 3875

### Your details at a glance

**BSB number** 633-000  
**Account number** 154586218  
 Customer number 32477424/1201  
 Account title G TECH SUPERANNUATION P/L ATF  
 G TECH SUPERANNUATION FUND

### Account summary

Statement period 23 Jan 2022 - 22 Apr 2022  
 Statement number 28  
 Opening balance on 23 Jan 2022 \$35,866.27  
 Deposits & credits \$3,299.88  
 Withdrawals & debits \$276.80  
**Closing Balance on 22 Apr 2022 \$38,889.35**

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



### Any questions?

Contact Jack Van Reyk at 61 The Esplanade,  
Paynesville 3880 on **03 5156 6655**, or call **1300 BENDIGO**  
(1300 236 344).

### Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$35,866.27</b>
31 Jan 22	DIRECT CREDIT 5 Wallace Street B First National K 0109955852		762.78	36,629.05
1 Feb 22	INTEREST		0.00	36,629.05
1 Feb 22	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>0.80</b>		
	<b>Net Transaction Fees for January 22</b>	<b>0.80</b>		36,628.25
16 Feb 22	DIRECT CREDIT 5 Wallace Street B First National K 0113793622		507.42	37,135.67
1 Mar 22	INTEREST		0.00	37,135.67
1 Mar 22	DIRECT CREDIT 5 Wallace Street B First National K 0116895449		507.42	37,643.09
16 Mar 22	DIRECT CREDIT 5 Wallace Street B First National K 0120255916		507.42	38,150.51
31 Mar 22	DIRECT CREDIT 5 Wallace Street B First National K 0123935038		507.42	38,657.93

**Bendigo Business Account** *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
1 Apr 22	INTEREST		0.00	38,657.93
16 Apr 22	BILL PAYMENT 0135800771 BPAY TO: ASIC	56.00		38,601.93
16 Apr 22	OSKO PAYMENT Eager and Partners INV-34388	220.00		38,381.93
19 Apr 22	DIRECT CREDIT 5 Wallace Street B First National K 0127915147		507.42	38,889.35
<b>Transaction totals / Closing balance</b>		<b>\$276.80</b>	<b>\$3,299.88</b>	<b>\$38,889.35</b>

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](http://bendigobank.com.au/mycard) for all card related information. Business customers visit [mybusinesscard](http://mybusinesscard).

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

#### Card Security

For information on how to securely use your card and account please visit [bendigobank.com.au/mycard](http://bendigobank.com.au/mycard) for all card related information. Business customers visit [mybusinesscard](http://mybusinesscard).

#### 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](http://www.afca.org.au)

Telephone: 1800 931 678 (free call)

Email: [info@afca.org.au](mailto:info@afca.org.au)

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

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in your community.



60400

<b>Statement Account</b> 633000 / 154586218
------------------------------------------------

\$41,079.59  
Available balance

\$41,079.59  
Current balance

## Activity

		Debit	Credit	Running balance
July 1, 2022	Interest		\$0.00	\$41,079.59
June 30, 2022	Direct Credit First National K 0145159034 / 5 Wallace Street B		\$507.42	\$41,079.59
June 16, 2022	Direct Credit First National K 0141901492 / 5 Wallace Street B		\$507.42	\$40,572.17
June 1, 2022	Interest		\$0.00	\$40,064.75
May 31, 2022	Direct Credit First National K 0137975018 / 5 Wallace Street B		\$507.42	\$40,064.75
May 16, 2022	Direct Credit First National K 0134540490 / 5 Wallace Street B		\$378.88	\$39,557.33
May 1, 2022	Transaction Fees Charged Transaction Fees Charged 04/22	\$1.20		\$39,178.45
	Interest		\$0.00	\$39,179.65
April 29, 2022	Direct Credit First National K 0130847676 / 5 Wallace Street B		\$507.42	\$39,179.65
April 24, 2022	East Gippsland Water (EAST GIPPSLAND REGION WATER CORPORATION) sewer April	\$217.12		\$38,672.23
April 19, 2022	Direct Credit First National K 0127915147 / 5 Wallace Street B		\$507.42	\$38,889.35
April 16, 2022	Eager and Partners INV-34388	\$220.00		\$38,381.93
	ASIC Payment (AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION) ASIC payment	\$56.00		\$38,601.93
April 1, 2022	Interest		\$0.00	\$38,657.93
March 31, 2022	Direct Credit First National K 0123935038 / 5 Wallace Street B		\$507.42	\$38,657.93
March 16, 2022	Direct Credit First National K 0120255916 / 5 Wallace Street B		\$507.42	\$38,150.51
March 1, 2022	Direct Credit First National K 0116895449 / 5 Wallace Street B		\$507.42	\$37,643.09
	Interest		\$0.00	\$37,135.67
February 16, 2022	Direct Credit First National K 0113793622 / 5 Wallace Street B		\$507.42	\$37,135.67
February 1, 2022	Transaction Fees Charged Transaction Fees Charged 01/22	\$0.80		\$36,628.25
	Interest		\$0.00	\$36,629.05
January 31, 2022	Direct Credit First National K 0109955852 / 5 Wallace Street B		\$762.78	\$36,629.05
January 22, 2022	East Gippsland Water (EAST GIPPSLAND REGION WATER CORPORATION) Jan water	\$219.51		\$35,866.27
January 16, 2022	Gudges Plumbing Inv 14017	\$247.50		\$36,085.78
January 14, 2022	Direct Credit First National K 0106583252 / 5 Wallace Street B		\$507.42	\$36,333.28
January 1, 2022	Transaction Fees Charged Transaction Fees Charged 12/21	\$0.40		\$35,825.86
	Interest		\$0.00	\$35,826.26

More activity items may exist

77200

G Tech Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Real Estate Properties (77200)</b>					
<u>5 Wallace Street, Bairnsdale VIC 3875 (5WALLACES)</u>					
01/07/2021	Opening Balance	1.00			290,000.00 DR
30/06/2022	deprn for year per itr	0.00		807.00	289,193.00 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$367,500.000000 (Exit) - 1.000000 Units on hand		78,307.00		367,500.00 DR
		<b>1.00</b>	<b>78,307.00</b>	<b>807.00</b>	<b>367,500.00 DR</b>

Total Debits: 78,307.00

Total Credits: 807.00

77200  
VALUE



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**We put you first**

19 July, 2022

G & S Kelly  
130 Wy Yung-Calulu Rd  
Wy Yung VIC 3875

Dear Garry & Sally,

Thank you for contacting King & Heath and giving us the opportunity to inspect your property at 5 Wallace Street, Bairnsdale VIC 3875.

As requested we provide a valuation via kerbside and compared its features with recent sales and properties currently on the market, my considered estimate of an achievable selling price would be in the \$350,000 to \$385,000 range.

MID RANGE \$367,500 -

Please understand that because the real estate market can vary from month to month, this estimate is valid for a period of 30 days. If you make your decision to sell at a later date, a re-assessment would be needed to adjust the current estimate to a price expectation of that time.

Once again thank you for the opportunity.

Kind Regards,

Sam Tham  
Sales Consultant  
First National King & Heath

*Disclaimer*

*This assessment of the property's potential sale value at the \$350,000 to \$385,000 range is given at today's date and as a guide only. This is not a valuation and should not be relied upon as a valuation. If we do not assume any responsibility for the accuracy of this assessment and the reader of this letter/report should obtain his/her independent valuation advice as to the property's market value.*

**BAIRNSDALE**  
125 Main Street  
Bairnsdale 3875  
(03) 5152 3311  
bdcle@kingheath.com.au

**PROPERTY MANAGEMENT**  
125 Main Street  
Bairnsdale 3875  
(03) 5152 5627  
renlals@kingheath.com.au

**COMMERCIAL**  
125 Main Street  
Bairnsdale 3875  
(03) 5152 3311  
commercial@kingheath.com.au

**LAKES ENTRANCE**  
591 Esplanade  
Lakes Entrance 3909  
(03) 5155 1201  
lakes@kingheath.com.au

**METUNG**  
59-61 Melung Road  
Melung 3904  
(03) 5156 2372  
melung@kingheath.com.au

**PAYNESVILLE**  
The Quarterdeck  
63 The Esplanade  
Paynesville 3880  
(03) 5156 6766  
pville@kingheath.com.au



## G Tech Superannuation Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
30/06/2022	audit fee paid by member to be reimbursed			418.00	418.00 CR
30/06/2022	r&m - paid by member to be reimbursed			600.00	1,018.00 CR
30/06/2022	insurance - to be reimbursed to member			1,227.45	2,245.45 CR
				<u>2,245.45</u>	<u>2,245.45 CR</u>

Total Debits: 0.00

Total Credits: 2,245.45

TRUSTEES ADVISED TO PAY ALL  
FUND EXPENDITURE FROM FUND  
BANK ACCOUNT



## Accounts summary

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Account	Payment reference number	Overdue	Balance
Income tax 002 THE TRUSTEE FOR G TECH SUPERANNUATION FUND	002009621511320921		\$0.00
Activity statement 004 THE TRUSTEE FOR G TECH SUPERANNUATION FUND	004551909367121760		\$0.00
<b><i>Unclaimed superannuation money 001 THE TRUSTEE FOR G TECH SUPERANNUATION FUND</i></b>			
USM Reporting			\$0.00



## Income tax 002

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<b>Date generated</b>	26/07/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

2 results found - from 01 July 2021 to 26 July 2022 sorted by **processed date** ordered **oldest to newest**

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
27 Aug 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$89.70		\$89.70 DR
30 Aug 2021	27 Aug 2021	Payment received		\$89.70	\$0.00



## Activity statement 004

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<b>Date generated</b>	26/07/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

5 results found - from 01 July 2021 to 26 July 2022 sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2021	1 Jul 2021	General interest charge			\$195.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$166.00		\$361.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$361.00 DR
12 Aug 2021	11 Aug 2021	Payment received		\$361.00	\$0.00
12 Aug 2021	12 Aug 2021	General interest charge			\$0.00



## Year to date revenue product summary report 2021/2022

**Client Name** THE TRUSTEE FOR G TECH SUPERANNUATION FUND **Last Updated**  
23/07/2022  
**TFN** 962151132

### Net amounts applicable for the year to date.

<b>Description</b>	<b>ICA004 Total (\$)</b>
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	0.00
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	
Goods and services tax instalments	
Goods and services return	0.00
Fuel tax credit	

**Total clients for this tax agent : 1**