

SELF MANAGED SUPER FUNDS

**COMPUTER FILE INDEX & JOURNALS**

CLIENT:

CODE: BANK 0001

BIRCHBAITZ FAMILY SUPERANNUATION FUND

YEAR: 2020

Superfund

<input checked="" type="checkbox"/>
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Please tick

STS:	YES / <input checked="" type="radio"/> NO
GST:	<input checked="" type="radio"/> YES / NO
Please circle	

Prepared by: AB.

Reviewed by: \_\_\_\_\_

INDUSTRY:

SUPERANNUATION FUND

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	✓
A-2	QUERIES / NOTES	
A-3	Journal entries	✓
B-1	PROFIT & LOSS	✓
B-2	BALANCE SHEET	✓
B-3	MEMBERS LOANS	✓
C-1	TAXATION	✓
D-1	CASH/TERM DEPOSITS	✓
E-1	INVESTMENTS/SHARE PORTFOLIO	✓
F-1	PROPERTY	✓
G-1	OTHER ASSETS	
H-1	LIABILITIES	
J-1	TRUST DEED EXTRACTS	
K-1	INVESTMENT STRATEGY	
L-1	MINUTES	
L-2	MINUTES	
L-3	MINUTES	
M-1	CONTRIBUTIONS	✓
N-1	INTEREST RECEIVED	✓
O-1	DIVIDENDS RECEIVED	✓
P-1	RENT RECEIVED	✓
Q-1	EXPENSES	✓
	excel/office photocopy master	



**ASIC**  
Australian Securities & Investments Commission

**Forms Manager**  
Registered Agents

**Company:** BIRKS PTY LTD ACN 125 110 616

## Company details

Date company registered 27-04-2007  
 Company next review date 27-04-2020  
 Company type Australian Proprietary Company  
 Company status Registered  
 Home unit company No  
 Superannuation trustee company No  
 Non profit company No

### Registered office

D. BAKER & ASSOCIATES PTY LTD, UNIT 1 , 4-10 FARRALL ROAD , MIDVALE WA 6056

### Principal place of business

16 SHARDLOW LOOP , CARINE WA 6020

### Officeholders

BIRKHOLTZ, GINETTE JILL  
 Born 30-12-1961 at KING WILLIAM'S TOWN SOUTH AFRICA  
 16 SHARDLOW LOOP , CARINE WA 6020  
 Office(s) held: Director, appointed 27-04-2007  
 Secretary, appointed 27-04-2007

BIRKHOLTZ, PETER ERROL  
 Born 27-03-1957 at KING WILLIAM'S TOWN SOUTH AFRICA  
 16 SHARDLOW LOOP , CARINE WA 6020  
 Office(s) held: Director, appointed 27-04-2007

### Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	2	2.00	0.00

### Members

BIRKHOLTZ , GINETTE JILL		16 SHARDLOW LOOP , CARINE WA 6020		
Share class	Total number held	Fully paid	Beneficially held	
ORD	1	Yes	Yes	

BIRKHOLTZ , PETER ERROL

16 SHARDLOW LOOP , CARINE WA 6020

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

### Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	FormDescription	Status
15-07-2008	7E1685644 484	CHANGE TO COMPANY DETAILS	Processed and imaged
27-04-2007	5E1698271 201	APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged

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### JOURNAL ENTRY

ENTITY BIRCHMOUNT SMSF JOURNAL NO \_\_\_\_\_  
 PERIOD COVERED FROM \_\_\_\_\_ TO 30/6/20 PERIOD NO \_\_\_\_\_

Date	Account	Code	Dr	Cr	Client Code	Narration
		3325	3676 -			1965
	A	3380	668 -			
		0750/01		4344 -		
	A	3380	1-45			Handing in GST
		1545		1-45		LIABILITY
	A	2006	1459-40			MISTAKE FROM DEPOSIT
		0575		1459-40		
	A	2006	2027-70			MISTAKE FROM DEPOSIT.
		0575		2027-70		
	A	1535	385 -			ANNUAL FEES.
		0750/01		385 -		
	A	0601	4500 -			30 000 SHARES - COST
		2520		4500 -		ONX
	A	0970	46713.75			10 MMV - SHARES
		2520		46713.75		

### JOURNAL ENTRY

ENTITY BIRCHMIRZ SMST JOURNAL NO \_\_\_\_\_

PERIOD COVERED FROM \_\_\_\_\_ TO 30/6/20 PERIOD NO \_\_\_\_\_

Date	Account	Code	Dr	Cr	Client Code	Narration
	A	0620	2672.73			GST on Rental Income
		3380		2672.73		
	A	1616	3340 -			Depreciation W/dk.
		2819		3340 -		
	A	3325	2658 -			6/19 INCOME
		3380		2658 -		
	A	1685	259 -			Supplies and Inv
		3325		259 -		
	A	3325	984.56			2019 TAX PAYMENTS
		0750 01		984.56		
		3325	2633 -			PAYEE
	A	3380	668 -			
		0750 01		3301 -		
		3325	2633 -			PAYEE
	A	3380	668 -			
		0750 01		3301 -		

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**BIRKHOLTZ FAMILY SUPERANNUATION FUND**

**ABN 50 473 726 050**

**Comparative Trial Balance as at 30 June 2020**

	2020	2020	2019	2019
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Income</b>				
0567		7,193.98		1,472.77
0575		5,368.66		6,406.97
0600				8,846.12
0601	919.95			
0620		26,727.27		26,727.28
<b>0716</b>	<b>Concessional contributions</b>			
0716.01		25,000.00		25,000.00
0716.02		25,000.00		25,000.00
		50,000.00		50,000.00
<b>0750</b>	<b>Non concessional contributions</b>			
0750.01		14,295.56		6,356.00
		14,295.56		6,356.00
0940	80,000.00			
0970	56,864.50		7,705.50	
<b>Expenses</b>				
1510	2,160.00		2,185.00	
1512	2,254.14		704.34	
1535	385.00		385.00	
1545	83.55		67.50	
1616	3,340.00		3,340.00	
1675			263.00	
1685	259.00		259.00	
1755	2,125.17		3,270.24	
1760	63.49			
1850	2,941.06			
1987			639.48	
1996	219.07		625.66	
<b>1998</b>	<b>Income tax expense - earnings</b>			
1998.01	2,272.13		2,421.40	
1998.02	1,707.09		1,817.00	
	3,979.22		4,238.40	
<b>1999</b>	<b>Income tax expense - contrib'n</b>			
1999.01	3,750.00		3,750.00	
1999.02	3,750.00		3,750.00	
	7,500.00		7,500.00	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**BIRKHOLTZ FAMILY SUPERANNUATION FUND****ABN 50 473 726 050****Comparative Trial Balance as at 30 June 2020**

	2020	2020	2019	2019
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Current Assets</b>				
2000	Colonial First State	7,212.05	1,650.32	
2004	Westpac - 9402	10,367.73	127,382.39	
2005	Westpac - 9381	6,066.95	194.23	
2006	Westpac Term Deposit	372,500.10	314,000.00	
<b>Non Current Assets</b>				
2520	Shares in listed companies	26,518.11	75,735.27	
2530	Colonial First State	224,063.38	105,464.13	
2815	Buildings - at cost	385,000.00	465,000.00	
2829	Less: Accumulated depreciation		38,431.00	35,091.00
<b>Current Liabilities</b>				
3325	Taxation		1,854.94	3,383.56
3380	GST payable control account		668.00	668.72
<b>Equity</b>				
<b>Opening balance - Members fund</b>				
4000				
4000.01	- Opening balance - Members fund		599,729.08	560,828.06
4000.02	- Opening balance - Members fund		450,553.68	420,828.68
			<u>1,050,282.76</u>	<u>981,656.74</u>
4199	Yet To Be Allocated		0.30	0.30
		<u>1,194,822.47</u>	<u>1,194,822.47</u>	<u>1,120,609.46</u>
				<u>1,120,609.46</u>
	<b>Net Loss</b>	<b>59,508.68</b>		<b>68,626.02</b>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.



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**BIRKHOLTZ FAMILY SUPERANNUATION FUND**

**ABN 50 473 726 050**

**Detailed Operating Statement**

**For the year ended 30 June 2020**

	Note	2020 \$	2019 \$
<b>Revenue</b>			
<b>Concessional contributions</b>			
- Concessional contributions	M-1	25,000	25,000
- Concessional contributions		25,000	25,000
		<u>50,000</u>	<u>50,000</u>
<b>Non concessional contributions</b>			
- Non concessional contributions	M-2	14,296	6,356
		<u>14,296</u>	<u>6,356</u>
Distribution from trusts	M-3	7,194	1,473
Interest received	N-1	5,369	6,407
Profit on sale of assets			8,846
Total capital gains	C-12	(920)	
Rents received	P-1	26,727	26,727
Changes in NMV - property	F-2	(80,000)	
Changes in NMV - shares	E-3/1	(56,865)	(7,706)
Total revenue		<u>(34,199)</u>	<u>92,104</u>
<b>Expenses</b>			
Accountancy	A-1	2,160	2,185
Administration fees	A-9	2,254	704
Audit fees	A-8	385	385
Bank charges	A-2	84	67
Depreciation - buildings	A-6	3,340	3,340
Filing fees			263
Supervisory levy	C-1	259	259
Insurance	A-3	2,125	3,270
Interest - Australia	A-4	63	
Rates & land taxes	A-5	2,941	
Insurance			639
Water charges	A-7	219	626
Total expenses		<u>13,830</u>	<u>11,739</u>
<b>Benefits Accrued as a Result of Operations Before Income Tax</b>		<b>(48,029)</b>	<b>80,364</b>
Income tax expense	C-1 6	11,479	11,738
<b>Benefits Accrued as a Result of Operations</b>	<b>7</b>	<b><u>(59,509)</u></b>	<b><u>68,626</u></b>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

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**BIRKHOLTZ FAMILY SUPERANNUATION FUND**  
**ABN 50 473 726 050**  
**Detailed Statement of Financial Position as at 30 June 2020**

		2020 \$	2019 \$
<b>Investments</b>			
Shares in listed companies	0.2	26,518	75,735
Colonial First State	0.1	224,063	105,464
Total Investments		<u>250,581</u>	<u>181,199</u>
<b>Other Assets</b>			
Colonial First State	0.4   0.1	7,212	1,650
Westpac - 9402	0.1	10,368	127,382
Westpac - 9381	0.2	6,067	194
Westpac Term Deposit	0.3	372,500	314,000
Buildings - at cost	6.1   6.2	385,000	465,000
Less: Accumulated depreciation		(38,431)	(35,091)
Total other assets		<u>742,716</u>	<u>873,136</u>
Total assets		<u>993,297</u>	<u>1,054,335</u>
<b>Liabilities</b>			
Taxation	0.1	1,855	3,384
GST payable control account	0.4   0.10	668	669
Total liabilities		<u>2,523</u>	<u>4,052</u>
<b>Net Assets Available to Pay Benefits</b>		<u><u>990,774</u></u>	<u><u>1,050,283</u></u>
Represented by:			
<b>Liability for Accrued Members' Benefits</b>			
Allocated to members' accounts		<u>990,774</u>	<u>1,050,283</u>
		<u><u>990,774</u></u>	<u><u>1,050,283</u></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

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**BIRKHOLTZ FAMILY SUPERANNUATION FUND**

**ABN 50 473 726 050**

**Member's Information Statement**

**For the year ended 30 June 2020**

	2020	2019
	\$	\$
<hr/>		
<b>Peter Birkholtz</b>		
Opening balance - Members fund	599,729	560,828
Allocated earnings	(64,138)	13,716
Concessional contributions	25,000	25,000
Non concessional contributions	14,296	6,356
Income tax expense - earnings	(2,272)	(2,421)
Income tax expense - contrib'n	(3,750)	(3,750)
Balance as at 30 June 2020	<u>568,864</u>	<u>599,729</u>
Withdrawal benefits at the beginning of the year	599,729	560,828
Withdrawal benefits at 30 June 2020	568,864	599,729

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
  - superannuation guarantee contributions
  - award contributions
  - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Contact Details**

If you require further information on your withdrawal benefit please contact Peter Birkholtz or write to The Trustee, BIRKHOLTZ FAMILY SUPERANNUATION FUND.

# BIRKHOLTZ FAMILY SUPERANNUATION FUND

ABN 50 473 726 050

## Member's Information Statement

For the year ended 30 June 2020

	2020 \$	2019 \$
<b>Ginette Birkholtz</b>		
Opening balance - Members fund	450,554	420,829
Allocated earnings	(48,187)	10,292
Concessional contributions	25,000	25,000
Income tax expense - earnings	(1,707)	(1,817)
Income tax expense - contrib'n	(3,750)	(3,750)
Balance as at 30 June 2020	<u>421,910</u>	<u>450,554</u>
Withdrawal benefits at the beginning of the year	450,554	420,829
Withdrawal benefits at 30 June 2020	421,910	450,554

### Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

### Contact Details

If you require further information on your withdrawal benefit please contact Peter Birkholtz or write to The Trustee, BIRKHOLTZ FAMILY SUPERANNUATION FUND.

**BIRKHOLTZ FAMILY SUPERANNUATION FUND****ABN 50 473 726 050****Member's Information Statement****For the year ended 30 June 2020**

	2020	2019
	\$	\$
<b>Amounts Allocatable to Members</b>		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	(59,509)	68,626
Amount allocatable to members	<u>(59,508)</u>	<u>68,626</u>
<b>Allocation to members</b>		
Peter Birkholtz	(30,865)	38,901
Ginette Birkholtz	(28,644)	29,725
Total allocation	(59,509)	68,626
Yet to be allocated	<u>(59,508)</u>	<u>68,626</u>
<b>Members Balances</b>		
Peter Birkholtz	568,864	599,729
Ginette Birkholtz	421,910	450,554
Allocated to members accounts	990,774	1,050,283
Yet to be allocated		
Liability for accrued members benefits	<u>990,774</u>	<u>1,050,283</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

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<b>Birkholtz Family Super Fund - 30 June 2020</b>			
<b>Tax Estimate</b>			
NET PROFIT PER PROFIT & LOSS			- 48,029.00
<b>Add:</b>			
Taxable capital gains		4,132.00	
Taxable trust distributions		2,497.89	
Foreign Income - Colonial		1,628.54	
Other income - Colonial		3.73	
Change in NMV of investments		-	8,262.16
			- 39,766.84
<b>Less:</b>			
Members undeducted contributions		14,296.00	
Accounting capital gains		- 920.00	
Accounting trust distributions		7,194.00	
Change in NMV - property		- 80,000.00	
Change in NMV - shares		- 56,865.00	- 116,295.00
<b>Taxable Income</b>			<b>76,528.16</b>
<b>Tax at 15%</b>			<b>11,479.22</b>
<b>Payg Instalments:</b>			
-Sept 19		2,633.00	
-Dec 19		2,633.00	
-Mar 20		3,676.00	
-June 20		2,981.00	
Imputation Credits		531.74	
Foreign tax credits		150.54	
Withholding Tax		-	12,605.28
<b>Estimated tax payable</b>			<b>- 1,126.06</b>
<b>Taxation Liability</b>			
Opening balance			3,383.56
Supervisory levy			259.00
2019 tax assessment			- 984.56
2019 payg instalment - June 19			- 2,658.00
			-
Payg instalments - Sep, Dec, Mar 20			- 8,942.00
Imputation Credits			- 531.74
Foreign tax credits			- 150.54
Withholding Tax			-
2020 tax provision			11,479.22
<b>Balance at 30 June 2020</b>			<b>1,854.94</b>
Payg instalments - June 2020			- 2,981.00
			- 1,126.06
<b>Members Loans</b>			
P Birkholtz	599729	57.10	
G Birkholtz	450554	42.90	
	1050283	100	



Locked Bag 3460  
GPO MELBOURNE VIC 3001

Telephone 1300 769 619  
Facsimile 03 9804 0398  
firstwrap@colonialfirststate.com.au  
colonialfirststate.com.au/firstwrap

21 September 2020



R06

Birks Pty Ltd ATF Birkholtz Family Superannuation Fund  
16 Shardlow Loop  
CARINE WA 6020

**FirstWrap**  
**Annual tax statement 2019-20**

Dear Sir/Madam,

We are pleased to provide you with your *Annual tax statement* for the financial year ended 30 June 2020.

The information contained in your *Annual tax statement* includes any income and capital gains or losses from your investment account(s). Where your account is held jointly, the *Annual tax statement* reflects an equal allocation of the income and capital gains or losses for each investor on the account.

**Tax guide available online**

The *Tax guide*, when used in conjunction with your *Annual tax statement*, can assist you to complete your income tax return. The *Tax guide* is not a substitute for professional taxation advice and we recommend that you seek expert advice regarding your tax position. As part of our commitment towards sustainability, the *2020 Tax guide* is available online at [firstwrap.com.au](http://firstwrap.com.au) under the *Annual reporting link*.

We would like to thank you for choosing FirstWrap.

**More information**

If you have any questions, please contact your adviser, Gavin Bramley on 08 6201 7992.

Yours sincerely,

Colonial First State

**Birks Pty Ltd ATF Birkholtz Family  
Superannuation Fund**

Gavin Bramley  
Sentry Advice Pty Ltd

**Birks Pty Ltd ATF Birkholtz Family Superannuation Fund FirstWrap Plus Investments-SMSF (7551524)**

**Part A - Summary of Tax return for individuals 2020 and Tax return for individuals (supplementary section) 2020**

	Amount	Tax return label
<b>Question 10 - Tax return for individuals 2020</b>		
Gross interest		
Credit for TFN amounts withheld from gross interest	(Disclosed in Schedule N.1) \$53.36 ^	10L
	\$0.00	10M
<b>Question 11 - Tax return for individuals 2020</b>		
Dividends - unfranked amount	\$0.00	11S
Dividends - franked amount	\$0.00	11T
Dividends - franking credits <sup>1</sup>	\$0.00	11U
Credit for TFN amounts withheld from dividends	\$0.00	11V
<b>Question 13 - Tax return for individuals (supplementary section) 2020</b>		
Share of net income from trusts, less capital gains, foreign income and franked distributions		
Franked distributions from trusts	\$1,011.08 ^	13U
Other deductions relating to distributions	\$1,486.81 ^	13C
Franking credits from franked distributions	(Disclosed in Part C) \$2,367.57 ^	13Y
Credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$531.74 ^	13Q
	\$0.00	13R
<b>Question 18 - Tax return for individuals (supplementary section) 2020</b>		
Total current year capital gains <sup>2</sup>		
Net capital gain <sup>2</sup>	Loss - (Sum C.12) Disclose 1/3 7 117 (900) 6197 <u>(2065)</u> \$7,117.33 ^	18H
	<del>\$4,745.00</del>	18A
<b>Question 19 - Tax return for individuals (supplementary section) 2020</b>		
CFC income		
	4132	
	\$0.00	19K
<b>Question 20 - Tax return for individuals (supplementary section) 2020</b>		
Assessable foreign source income		
Other net foreign source of income	\$1,628.64 ^	20E
Aust franking credits from New Zealand companies	\$1,628.64 ^	20M
Foreign income tax offsets <sup>3</sup>	\$0.00	20F
	\$150.54 ^	20O
<b>Question 24 - Tax return for individuals (supplementary section) 2020</b>		
Gain on disposal of traditional securities	\$0.00	24Y
Miscellaneous payments as assessable income	\$3.73 ^	24V
<b>Question D8 - Tax return for individuals 2020</b>		
Listed Investment Company (LIC) deductions	\$0.00	D8H
<b>Question D15 - Tax return for individuals (supplementary section) 2020</b>		
Loss on disposal of traditional securities	\$0.00	D15J
<b>Question T7 - T10- Tax return for individuals (supplementary section) 2020</b>		
Early stage venture capital limited partnership		
Early stage investor	\$0.00	T7K
Other non-refundable tax offsets	\$0.00	T8L
Other refundable tax offsets	\$0.00	T9C
	\$0.00	T10P

<sup>1</sup> Amount 11U does not include any amount which might need to be adjusted for the '45/90 day rule'. Please refer to the assumptions section of the *Tax guide 2020* for further information.

<sup>2</sup> Excludes realised capital gains/losses from disposal of investments as listed in Part D of your *Annual tax statement*.

<sup>3</sup> If your total foreign income tax paid from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication *Guide to foreign income tax offset rules 2020* available online at [www.ato.gov.au](http://www.ato.gov.au) to work out your entitlement.





**Australian Government**  
**Australian Taxation Office**

**Agent** D BAKER & ASSOCIATES PTY LTD  
**Client** THE TRUSTEE FOR BIRKHOLTZ  
 FAMILY SUPERANNUATION FUND  
**ABN** 50 473 726 050  
**TFN** 907 463 593

## Income tax 551

<b>Date generated</b>	01/10/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from 01 October 2018 to 01 October 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Jun 2020	3 Jun 2020	General interest charge			\$0.00
3 Jun 2020	2 Jun 2020	Payment received		\$984.56	\$0.00
1 Jun 2020	1 Jun 2020	General interest charge			\$984.56 DR
15 Jan 2020	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$984.56		\$984.56 DR
20 Mar 2019	19 Mar 2019	Payment received		\$347.60	\$0.00
21 Feb 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$347.60		\$347.60 DR



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2020

**Tax Agent** 74081009  
**Last Updated** 26/09/2020

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
907463593	THE TRUSTEE FOR BIRKHOLTZ FAMILY SUPERANNUATION FUND	2,633.00	2,633.00	3,676.00	2,981.00	11,923.00

**Total No of Clients: 1**





Australian Government  
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY  
LTD  
Client THE TRUSTEE FOR BIRKHOLTZ  
FAMILY SUPERANNUATION  
FUND  
ABN 50 473 726 050

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR BIRKHOLTZ FAMILY SUPERANNUATION FUND	Jul 2019 – Sep 2019	42131503418	Cash

Receipt ID	Unavailable
Date lodged	28 October 2019
Payment due date	28 October 2019

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$668.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$7,350.00		
Does this include GST?			

## PAYG income tax instalment

5A Owed to ATO		\$2,633.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 10,032.60 from the 2018 assessment.	\$2,633.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

## Amount owing to ATO

\$3,301.00

BPAY®



Bill code 75556  
Ref 504737260504460



Australian Government  
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY  
LTD  
Client THE TRUSTEE FOR BIRKHOLTZ  
FAMILY SUPERANNUATION  
FUND  
ABN 50 473 726 050

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR BIRKHOLTZ FAMILY SUPERANNUATION FUND	Oct 2019 – Dec 2019	42192553375	Cash

Receipt ID	Unavailable
Date lodged	10 February 2020
Payment due date	28 February 2020

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$668.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$7,350.00		
Does this include GST?			
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$2,633.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 10,032.60 from the 2018 assessment.	\$2,633.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

## Amount owing to ATO

\$3,301.00

BPAY®



Bill code 75556  
Ref 504737260504460



Australian Government

Australian Taxation Office

 Agent D BAKER & ASSOCIATES PTY  
LTD

 Client THE TRUSTEE FOR BIRKHOLTZ  
FAMILY SUPERANNUATION  
FUND

ABN 50 473 726 050

C7

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR BIRKHOLTZ FAMILY SUPERANNUATION FUND	Jan 2020 – Mar 2020	42252759284	Cash

Receipt ID	Unavailable
Date lodged	04 May 2020
Payment due date	28 April 2020

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$668.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$7,350.00		
Does this include GST?	Yes		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$3,676.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 11,357.56 from the 2019 assessment.	\$3,676.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

## Amount owing to ATO

\$4,344.00

BPAY®



Biller code 75556

Ref 504737260504460



Australian Government  
Australian Taxation Office

**Agent** D BAKER & ASSOCIATES PTY  
LTD  
**Client** THE TRUSTEE FOR BIRKHOLTZ  
FAMILY SUPERANNUATION  
FUND  
**ABN** 50 473 726 050

C8

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR BIRKHOLTZ FAMILY SUPERANNUATION FUND	Apr 2020 – Jun 2020	42314871125	Cash

<b>Receipt ID</b>	Unavailable
<b>Date lodged</b>	03 August 2020
<b>Payment due date</b>	28 July 2020

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$668.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$7,350.00		
Does this include GST?			
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$2,981.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 11,357.56 from the 2019 assessment.	\$2,981.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

## Amount owing to ATO

\$3,649.00

BPAY®



**Bill code** 75556  
**Ref** 504737260504460



Australian Government

Australian Taxation Office

Agent D BAKER &amp; ASSOCIATES PTY LTD

Client THE TRUSTEE FOR BIRKHOLTZ

FAMILY SUPERANNUATION FUND

ABN 50 473 726 050

TFN 907 463 593

C9

## Activity statement 001

<b>Date generated</b>	01/10/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$695.00 CR

## Transactions

16 results found - from 01 October 2018 to 01 October 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20	\$3,649.00		\$695.00 CR
5 Aug 2020	28 Jul 2020	- GST	\$668.00		
5 Aug 2020	28 Jul 2020	- PAYG Instalments	\$2,981.00		
27 Jul 2020	24 Jul 2020	Payment received		\$4,344.00	\$4,344.00 CR
17 Jun 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20	\$4,344.00		\$0.00
17 Jun 2020	28 Apr 2020	- GST	\$668.00		
17 Jun 2020	28 Apr 2020	- PAYG Instalments	\$3,676.00		
23 Apr 2020	22 Apr 2020	Payment received		\$4,344.00	\$4,344.00 CR
11 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$3,301.00		\$0.00
11 Feb 2020	28 Feb 2020	- GST	\$668.00		
11 Feb 2020	28 Feb 2020	- PAYG Instalments	\$2,633.00		
5 Feb 2020	4 Feb 2020	Payment received		\$3,301.00	\$3,301.00 CR
30 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19	\$3,301.00		\$0.00



C9/11

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Oct 2019	28 Oct 2019	- GST	\$668.00		
30 Oct 2019	28 Oct 2019	- PAYG Instalments	\$2,633.00		
23 Oct 2019	22 Oct 2019	Payment		\$3,301.00	\$3,301.00 CR
31 Jul 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19	\$3,326.00		\$0.00
31 Jul 2019	29 Jul 2019	- GST	\$668.00		
31 Jul 2019	29 Jul 2019	- PAYG Instalments	\$2,658.00		
25 Jul 2019	24 Jul 2019	Payment		\$3,326.00	\$3,326.00 CR
9 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19	\$3,574.00		\$0.00
9 May 2019	29 Apr 2019	- GST	\$668.00		
9 May 2019	29 Apr 2019	- PAYG Instalments	\$2,906.00		
26 Apr 2019	24 Apr 2019	Payment		\$3,574.00	\$3,574.00 CR
26 Feb 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18	\$3,202.00		\$0.00
26 Feb 2019	28 Feb 2019	- GST	\$668.00		
26 Feb 2019	28 Feb 2019	- PAYG Instalments	\$2,534.00		
20 Feb 2019	19 Feb 2019	Payment		\$3,202.00	\$3,202.00 CR
26 Oct 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18	\$3,202.00		\$0.00
26 Oct 2018	29 Oct 2018	- GST	\$668.00		
26 Oct 2018	29 Oct 2018	- PAYG Instalments	\$2,534.00		
18 Oct 2018	17 Oct 2018	Payment		\$3,202.00	\$3,202.00 CR

C10

**BIRKHOLTZ FAMILY SUPERANNUATION FUND**

**ABN 50 473 726 050**

**Ledger Entries Report for the year ending 30 June, 2020**

14/10/2020  
15:01

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3380 - GST payable control account</b>							
01/07/2019	000000001	J	Opening balance			668.72	(668.72)
24/07/2019	000000065	P			3,326.00		2,657.28
30/06/2020	000000104	J	gst on rent received			2,672.73	(15.45)
30/06/2020	000000106	J	paygi			2,658.00	(2,673.45)
30/06/2020	000000109	J	paygi		668.00		(2,005.45)
30/06/2020	000000110	J	paygi		668.00		(1,337.45)
30/06/2020	000000111	J	paygi		668.00		(669.45)
30/06/2020	000000112	J	rounding to agree to bas		1.45		(668.00)
<b>Total</b>					<b>5,331.45</b>	<b>5,999.45</b>	

C 11

**BIRKHOLTZ FAMILY SUPERANNUATION FUND**

**ABN 50 473 726 050**

**Ledger Entries Report for the year ending 30 June, 2020**

04/02/2021  
12:53

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3325 - Taxation</b>							
01/07/2019	000000001	J	Opening balance			3,383.56	(3,383.56)
30/06/2020	000000106	J	paygi		2,658.00		(725.56)
30/06/2020	000000107	J	supervisory levy			259.00	(984.56)
30/06/2020	000000108	J	2019 tax payment		984.56		0.00
30/06/2020	000000109	J	paygi		2,633.00		2,633.00
30/06/2020	000000110	J	paygi		2,633.00		5,266.00
30/06/2020	000000111	J	paygi		3,676.00		8,942.00
30/06/2020	000000222	J	foreign income tax credits		150.54		9,092.54
30/06/2020	000000223	J	imputation credits		531.74		9,624.28
30/06/2020	000000224	J	2020 tax provision			11,571.16	(1,946.88)
<b>Total</b>					<b>13,266.84</b>	<b>15,213.72</b>	

C 12

**BIRKHOLTZ FAMILY SUPERANNUATION FUND**

**ABN 50 473 726 050**

**Ledger Entries Report for the year ending 30 June, 2020**

14/10/2020  
16:00

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0601 - Total capital gains</b>							
26/09/2019	000000074	R				3,580.05	(3,580.05)
30/06/2020	000000116	J	sale of ONX shares		4,500.00		919.95
<b>Total</b>					<b>4,500.00</b>	<b>3,580.05</b>	

Sold (30 000 ONX)

- 3580

(SOL F-7)

Bought (30 000)

- 4500

Capital loss 919.95

(920)



Westpac Securities Limited  
 AFSL 233723 ABN 39087924221  
 Reply Paid 65157  
 Australia Square  
 Sydney NSW 1214  
 Telephone 13 13 31  
 Facsimile 1300 130 493  
 Email securities@westpac.com.au

TAX INVOICE

**BUY**  
**ORIGINAL**  
**CONFIRMATION**

Please retain for taxation purposes

**BIRKS PTY LTD <BIRKHOLTZ FAMILY S/F A/C>**  
**16 SHARDLOW LOOP**  
**CARINE WA 6020**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

Reconstructed

**COMPANY ORMINEX LTD**

**SECURITY ORDINARY FULLY PAID**

**ONX**

DATE: 16/07/2018  
 AS AT DATE: 16/07/2018  
 CONFIRMATION NO: 26677665  
 ORDER NO: 9P7MH-W  
 ACCOUNT NO: 6534818  
 TOTAL UNITS: 100,000  
 CONSIDERATION (AUD): \$15,000.00  
 BROKERAGE & COSTS INCL GST: \$19.95  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$15,019.95  
 TOTAL GST: \$1.81  
 SETTLEMENT DATE: 18/07/2018

UNITS AT PRICE

100,000 0.150000

**AVERAGE PRICE: 0.150000**

**PID 6381 HIN 60789742**

**ORDER COMPLETED**

*APPROVED*

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
 SETTLEMENT DATE.**

1. This Confirmation is issued subject to:

(a) Our current Terms and Conditions of Share Trading Account;

(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ("AusIEX") is required to act consistently with a fair and orderly market. AusIEX or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

Issued by Australian Investment Exchange Limited ("AusIEX") ABN 71 078 515 930, AFSL 241400. AusIEX is a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



Statement Period  
28 June 2019 - 30 September 2019

01

**Westpac DIY Super Savings Account**



THE DIRECTORS  
BIRKS PTY LTD  
16 SHARDLOW LOOP  
CARINE WA 6020

050

Account Name  
BIRKS PTY LTD ATF BIRKHOLTZ  
FAMILY SUPERANNUATION FUND

Customer ID  
9312 7399 BIRKS PTY LTD

BSB  
036-080

Account Number  
589 402

2004

Opening Balance	+ \$127,382.39
Total Credits	+ \$58,170.88
Total Debits	- \$172,065.80
Closing Balance	+ \$13,487.47

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
21 Jun 2019	0.30 %	0.30 %	0.30 %	0.30 %
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %

Effective Date	Over \$499999
21 Jun 2019	0.30 %
19 Jul 2019	0.15 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/06/19	STATEMENT OPENING BALANCE			127,382.39
01/07/19	Transaction Fee	1545 5.00		127,377.39
05/07/19	Deposit Rex Imports rental Rex w/house	0620	2,450.00	129,827.39
15/07/19	Payment By Authority To Tal Life Limited 1656633-6748668	1755 159.60		129,667.79
24/07/19	Withdrawal Online 1473337 Tfr Westpac Diy to working account	1590 3,510.00		126,157.79
30/07/19	Withdrawal Online 1356838 Tfr Westpac Diy to working account	1590 157.00		126,000.79
31/07/19	Interest Paid	0575	28.55	126,029.34
01/08/19	Transaction Fee	1545 5.00		126,024.34
05/08/19	Deposit Rex Imports rental Rex w/house	0620	2,450.00	128,474.34

S010766 / M006384 / 274 / CN6CNCFW



**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
07/08/19	Payment By Authority To Firstwrap 7551524-7513998	2530 100,000.00		28,474.34
08/08/19	Interest Paid On Term Deposit 661902	0575	1,780.77	30,255.11
08/08/19	Principal Paid On Term Deposit 661902	2006	14,000.00	44,255.11
13/08/19	Payment By Authority To Tal Life Limited 1656633-A0296740	1755 159.60		44,095.51
26/08/19	Withdrawal Online 1600710 Tfr Westpac Diy to working account	1590 2,900.00		41,195.51
30/08/19	Interest Paid	0575	7.70	41,203.21
02/09/19	Transaction Fee	1515 10.00		41,193.21
02/09/19	Withdrawal Online 1732359 Tfr Westpac Diy to westpac working	1590 35,000.00		6,193.21
03/09/19	Deposit Online 2342339 Tfr Westpac Diy Super Wo	1590	35,000.00	41,193.21
05/09/19	Deposit Rex Imports rental Rex w/house	0620	2,450.00	43,643.21
13/09/19	Payment By Authority To Tal Life Limited 1656633-A1001513	1755 159.60		43,483.61
18/09/19	Payment By Authority To Firstwrap 7551524-7601545	2530 30,000.00		13,483.61
30/09/19	Interest Paid	0575	3.86	13,487.47
30/09/19	<b>CLOSING BALANCE</b>			<b>13,487.47</b>

**CONVENIENCE AT YOUR FINGERTIPS**

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

**TRANSACTION FEE SUMMARY**

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

Fee(s) charged to account 036-080 58-9402

Transaction fee(s) period 01 JUN 2019 to 31 AUG 2019

		Charged	Unit Price	Fee
Total \$20.00	Non-internet/electronic tele-banking withd	4	\$5.00	\$20.00
	<b>Total</b>	<b>4</b>		<b>\$20.00</b>



Statement Period  
30 September 2019 - 31 December 2019

## Westpac DIY Super Savings Account



THE DIRECTORS  
BIRKS PTY LTD  
16 SHARDLOW LOOP  
CARINE WA 6020

050

Account Name  
BIRKS PTY LTD ATF BIRKHOLTZ  
FAMILY SUPERANNUATION FUND

Customer ID  
9312 7399 BIRKS PTY LTD

BSB Account Number  
036-080 589 402

Opening Balance	+ \$13,487.47
Total Credits	+ \$2,452.32
Total Debits	- \$15,568.79
Closing Balance	+ \$371.00

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
19 Jul 2019	0.15 %
24 Oct 2019	0.10 %

### TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/19	STATEMENT OPENING BALANCE			13,487.47
01/10/19	Transaction Fee	1545 10.00		13,477.47
07/10/19	Deposit Rex Imports rental Rex w/house		0620 2,450.00	15,927.47
14/10/19	Payment By Authority To Tal Life Limited 1656633-A1641161	1755 182.93		15,744.54
31/10/19	Interest Paid		0575 1.79	15,746.33
01/11/19	Transaction Fee	1545 5.00		15,741.33
11/11/19	Withdrawal Online 1375799 Tfr Westpac Diy to working account	1590 15,000.00		741.33
13/11/19	Payment By Authority To Tal Life Limited 1656633-A2300783	1755 182.93		558.40
29/11/19	Interest Paid		0575 0.50	558.90
02/12/19	Transaction Fee	1545 5.00		553.90





**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/12/19	Payment By Authority To Tal Life Limited 1656633-A3002906	1755 182.93		370.97
31/12/19	Interest Paid	0575	0.03	371.00
31/12/19	<b>CLOSING BALANCE</b>			<b>371.00</b>

**CONVENIENCE AT YOUR FINGERTIPS**

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

**TRANSACTION FEE SUMMARY**

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

Fee(s) charged to account 036-080 58-9402

Transaction fee(s) period 01 SEP 2019 to 30 NOV 2019

		Charged	Unit Price	Fee
Total \$20.00	Non-internet/electronic tele-banking withd	4	\$5.00	\$20.00
	<b>Total</b>	<b>4</b>		<b>\$20.00</b>

**MORE INFORMATION**

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

**Westpac Live**



Find out about Online Banking at [westpac.com.au/westpaclive](http://westpac.com.au/westpaclive)

**Telephone Banking**



Call us on 132 032 +61 2 9293 9270 if overseas

**Local Branch**



Find branches and ATMs at [westpac.com.au/locateus](http://westpac.com.au/locateus)

**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
31 December 2019 - 31 March 2020

**Westpac DIY Super Savings Account**



THE DIRECTORS  
BIRKS PTY LTD  
16 SHARDLOW LOOP  
CARINE WA 6020

050

Account Name  
BIRKS PTY LTD ATF BIRKHOLTZ  
FAMILY SUPERANNUATION FUND

Customer ID  
9312 7399 BIRKS PTY LTD

BSB Account Number  
036-080 589 402

Opening Balance	+ \$371.00
Total Credits	+ \$154,200.62
Total Debits	- \$100,642.28
Closing Balance	+ \$53,929.34

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.10 %
17 Mar 2020	0.05 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/19	STATEMENT OPENING BALANCE			371.00
02/01/20	Transaction Fee	1545 5.00		366.00
13/01/20	Payment By Authority To Tal Life Limited 1656633-A3625198	1755 182.93		183.07
31/01/20	Interest Paid	0575	0.02	183.09
03/02/20	Transaction Fee	1545 5.00		178.09
04/02/20	Deposit Online 2895746 Tfr Westpac Diy	1590	200.00	378.09
13/02/20	Payment By Authority To Tal Life Limited 1656633-A4303926	1755 182.93		195.16
21/02/20	Payment By Authority To Firstwrap 7551524-7923542	2530 50,000.00		-49,804.84
24/02/20	Direct Debit Dishonoured 0207438	1590	50,000.00	195.16
24/02/20	Direct Entry Debit Dishonoured Fee 0207438	1545 5.00		190.16

S010290 / M006091 / 092 / C06CNC0PW



**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/02/20	Deposit Online 2317649 Tfr Westpac Diy	1590	4,000.00	4,190.16
26/02/20	Deposit Online 2395294 Tfr Westpac Diy super inv g.ram	1590	50,000.00	54,190.16
26/02/20	Payment By Authority To Firstwrap 7551524-7930473	1590 50,000.00		4,190.16
28/02/20	Interest Paid	0575	0.03	4,190.19
28/02/20	Interest	1760 63.49		4,126.70
02/03/20	Transaction Fee	1545 15.00		4,111.70
13/03/20	Payment By Authority To Tal Life Limited 1656633-A4949618	1755 182.93		3,928.77
26/03/20	Deposit Firstwrap 7551524-7955875	2530	50,000.00	53,928.77
31/03/20	Interest Paid	0575	0.57	53,929.34
31/03/20	<b>CLOSING BALANCE</b>			<b>53,929.34</b>

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**TRANSACTION FEE SUMMARY**

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

Fee(s) charged to account 036-080 58-9402  
Transaction fee(s) period 01 DEC 2019 to 29 FEB 2020

		Charged	Unit Price	Fee
Total \$25.00	Non-internet/electronic tele-banking withd	5	\$5.00	\$25.00
	<b>Total</b>	<b>5</b>		<b>\$25.00</b>



**MORE INFORMATION**

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**THANK YOU FOR BANKING WITH WESTPAC**





Statement Period  
31 March 2020 - 30 June 2020

**Westpac DIY Super Savings Account**



THE DIRECTORS  
BIRKS PTY LTD  
16 SHARDLOW LOOP  
CARINE WA 6020

050

Account Name  
BIRKS PTY LTD ATF BIRKHOLTZ  
FAMILY SUPERANNUATION FUND

Customer ID  
9312 7399 BIRKS PTY LTD

BSB  
036-080

Account Number  
589 402

Opening Balance	+ \$53,929.34
Total Credits	+ \$3,002.18
Total Debits	- \$46,563.79
Closing Balance	+ \$10,367.73

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/20	STATEMENT OPENING BALANCE			53,929.34
01/04/20	Transaction Fee	1545 5.00		53,924.34
02/04/20	Deposit Online 2525090 Tfr Westpac Diy	1590	3,000.00	56,924.34
14/04/20	Withdrawal Online 1262227 Tfr Westpac Diy	1590 46,000.00		10,924.34
14/04/20	Payment By Authority To Tal Life Limited 1656633-A5578243	1755 182.93		10,741.41
30/04/20	Interest Paid	0575	1.31	10,742.72
01/05/20	Transaction Fee	1545 5.00		10,737.72
13/05/20	Payment By Authority To Tal Life Limited 1656633-A6215266	1755 182.93		10,554.79
29/05/20	Interest Paid	0575	0.42	10,555.21
01/06/20	Transaction Fee	1545 5.00		10,550.21
15/06/20	Payment By Authority To Tal Life Limited 1656633-A6921960	1755 182.93		10,367.28
30/06/20	Interest Paid	0575	0.45	10,367.73

5009882 / M005889 / 183 / CNECNCPW



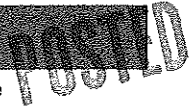
**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	CLOSING BALANCE			10,367.73

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**TRANSACTION FEE SUMMARY**

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

Fee(s) charged to account 036-080 58-9402  
Transaction fee(s) period 01 MAR 2020 to 31 MAY 2020

		Charged	Unit Price	Fee
Total \$15.00	Non-internet/electronic tele-banking withd	3	\$5.00	\$15.00
	<b>Total</b>	<b>3</b>		<b>\$15.00</b>

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Statement Period  
28 June 2019 - 30 September 2019

02

**Westpac DIY Super Working Account**

THE DIRECTORS  
BIRKS PTY LTD  
16 SHARDLOW LOOP  
CARINE WA 6020

Account Name  
BIRKS PTY LTD ATF BIRKHOLTZ  
FAMILY SUPERANNUATION FUND

Customer ID  
9312 7399 BIRKS PTY LTD

BSB  
036-080

Account Number  
589 381

2005

Opening Balance + \$194.23  
Total Credits + \$45,147.23  
Total Debits - \$41,666.13  
Closing Balance + \$3,675.33

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %
19 Jul 2019	0.10 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/06/19	STATEMENT OPENING BALANCE			194.23
24/07/19	Deposit Online 2473337 Tfr Westpac Diy Super Safrom savings accou	1590	3,510.00	3,704.23
24/07/19	Withdrawal Online 1524615 Pymt D Baker & Dbakerac tx 16.36	1510 180.00		3,524.23
24/07/19	Withdrawal Online 3304195 Bpay Tax Office Bas April tojune19	3380 3,326.00		198.23
30/07/19	Deposit Online 2356839 Tfr Westpac Diy Super Safrom super savings	1590	157.00	355.23
30/07/19	Withdrawal Online 3315305 Bpay Water Corp Water Corp July19	1996 219.07		136.16
31/07/19	Interest Paid	0575	0.03	136.19



**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/08/19	Deposit Online 2600711 Tfr Westpac Diy Super Sato working account	1590	2,900.00	3,036.19
26/08/19	Withdrawal Online 5540049 Bpay City Of Sw City of Swan Birks	1850 2,941.06		95.13
30/08/19	Interest Paid	0575	0.01	95.14
02/09/19	Deposit Online 2732360 Tfr Westpac Diy Super Safrom westpac savin	1590	35,000.00	35,095.14
03/09/19	Withdrawal Online 1342338 Tfr Westpac Diy to savings	1590 35,000.00		95.14
26/09/19	Deposit Westpac Securiti S Onx 29924628-00	0601	3,580.05	3,675.19
30/09/19	Interest Paid	0575	0.14	3,675.33
30/09/19	<b>CLOSING BALANCE</b>			<b>3,675.33</b>

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**TRANSACTION FEE SUMMARY**

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

Fee(s) charged to account 036-080 58-9381  
Transaction fee(s) period 01 JUN 2019 to 31 AUG 2019

Total  
\$0.00

**ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019**

**For account: 6080/589381**  
Total interest credited \$19.43

These details are provided for your records and taxation purposes





Statement Period  
30 September 2019 - 31 December 2019

**Westpac DIY Super Working Account**

THE DIRECTORS  
BIRKS PTY LTD  
16 SHARDLOW LOOP  
CARINE WA 6020

Account Name  
BIRKS PTY LTD ATF BIRKHOLTZ  
FAMILY SUPERANNUATION FUND

Customer ID  
9312 7399 BIRKS PTY LTD

BSB Account Number  
036-080 589 381

Opening Balance + \$3,675.33  
Total Credits + \$19,900.38  
Total Debits - \$22,996.59  
Closing Balance + \$579.12

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
19 Jul 2019	0.10 %
24 Oct 2019	0.05 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/19	STATEMENT OPENING BALANCE			3,675.33
31/10/19	Interest Paid	0.27		3,675.60
05/11/19	Deposit Rex Imports rex imports		2,450.00	6,125.60
11/11/19	Deposit Online 2375800 Tfr Westpac Diy to working account		15,000.00	21,125.60
11/11/19	Withdrawal Online 1563638 Tfr Term Deposi	21,000.00		125.60
29/11/19	Interest Paid	0.07		125.67
05/12/19	Deposit Rex Imports rex imports		2,450.00	2,575.67
12/12/19	Payment By Authority To Westpac Securit B Par 30603429-00	1,996.59		579.08
31/12/19	Interest Paid	0.04		579.12
31/12/19	CLOSING BALANCE			579.12



### CONVENIENCE AT YOUR FINGERTIPS

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### TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 036-080 58-9381

Transaction fee(s) period 01 SEP 2019 to 30 NOV 2019

Total <b>\$0.00</b>
------------------------

### MORE INFORMATION

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**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
31 December 2019 - 31 March 2020

**Westpac DIY Super Working Account**



THE DIRECTORS  
BIRKS PTY LTD  
16 SHARDLOW LOOP  
CARINE WA 6020

050

Account Name  
BIRKS PTY LTD ATF BIRKHOLTZ  
FAMILY SUPERANNUATION FUND

Customer ID  
9312 7399 BIRKS PTY LTD

BSB Account Number  
036-080 589 381

Opening Balance	+ \$579.12
Total Credits	+ \$57,350.76
Total Debits	- \$54,200.00
Closing Balance	+ \$3,729.88

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %
17 Mar 2020	0.02 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/19	STATEMENT OPENING BALANCE			579.12
06/01/20	Deposit Rex Imports rex imports	0620	2,450.00	3,029.12
31/01/20	Interest Paid	0575	0.10	3,029.22
04/02/20	Withdrawal Online 1895745 Tfr Westpac Diy to super	1590 200.00		2,829.22
05/02/20	Deposit Rex Imports rex imports	0620	2,450.00	5,279.22
20/02/20	Deposit Rex Imports bal of super	0716/01/02	1,000.00	6,279.22
20/02/20	Deposit Rex Imports annual contribut g	0716/02/01	49,000.00	55,279.22
26/02/20	Withdrawal Online 1317648 Tfr Westpac Diy to savings super	1590 4,000.00		51,279.22
26/02/20	Withdrawal Online 1395293 Tfr Westpac Diy to super inv g.ram	1590 50,000.00		1,279.22
28/02/20	Interest Paid	0575	0.58	1,279.80



**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
05/03/20	Deposit Rex Imports rex imports	0600	2,450.00	3,729.80
31/03/20	Interest Paid	0575	0.08	3,729.88
31/03/20	<b>CLOSING BALANCE</b>			<b>3,729.88</b>

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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 036-080 58-9381  
Transaction fee(s) period 01 DEC 2019 to 29 FEB 2020

Total \$0.00
-----------------

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**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
31 March 2020 - 30 June 2020

**Westpac DIY Super Working Account**

THE DIRECTORS  
BIRKS PTY LTD  
16 SHARDLOW LOOP  
CARINE WA 6020

Account Name  
BIRKS PTY LTD ATF BIRKHOLTZ  
FAMILY SUPERANNUATION FUND

Customer ID  
9312 7399 BIRKS PTY LTD

BSB  
036-080

Account Number  
589 381

Opening Balance	+ \$3,729.88
Total Credits	+ \$53,350.07
Total Debits	- \$51,013.00
Closing Balance	+ \$6,066.95

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

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

Effective Date	Over \$499999
17 Mar 2020	0.02 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/20	STATEMENT OPENING BALANCE			3,729.88
02/04/20	Withdrawal Online 1525089 Tfr Westpac Diy 1590	3,000.00		729.88
06/04/20	Deposit Rex Imports rex imports 0620		2,450.00	3,179.88
14/04/20	Deposit Online 2262227 Tfr Westpac Diy 1590		46,000.00	49,179.88
14/04/20	Withdrawal Online 1225894 Tfr Term Deposi 2006	48,013.00		1,166.88
30/04/20	Interest Paid 0575		0.01	1,166.89
05/05/20	Deposit Rex Imports rex imports 0620		2,450.00	3,616.89
29/05/20	Interest Paid 0575		0.02	3,616.91
05/06/20	Deposit Rex Imports rex imports 0620		2,450.00	6,066.91
30/06/20	Interest Paid 0575		0.04	6,066.95
30/06/20	CLOSING BALANCE			6,066.95

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**TRANSACTION FEE SUMMARY**

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

Fee(s) charged to account 036-080 58-9381  
Transaction fee(s) period 01 MAR 2020 to 31 MAY 2020

Total \$0.00
-----------------

**MORE INFORMATION**

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03

# BIRKHOLTZ FAMILY SUPERANNUATION FUND

ABN 50 473 726 050

Ledger Entries Report for the year ending 30 June, 2020

14/10/2020

15:02

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2006 - Westpac Term Deposit</b>							
01/07/2019	000000001	J	Opening balance		314,000.00		314,000.00
08/08/2019	000000012	R				14,000.00	300,000.00
11/11/2019	000000079	P			21,000.00		321,000.00
14/04/2020	000000098	P			48,013.00		369,013.00
30/06/2020	000000113	J	westpac term deposit		1,459.40		370,472.40
30/06/2020	000000114	J	westpac term deposit		2,027.70		372,500.10
<b>Total</b>					<b>386,500.10</b>	<b>14,000.00</b>	

8 11 08. 19.

44,000  
H25 Online  
↓  
0.15  
1.93  
3 Months

Term Deposit Maturity Notification



THE DIRECTORS  
BIRKS PTY LTD  
16 SHARDLOW LOOP  
CARINE WA 6020

Branch Name and Address  
WARWICK  
ENTERTAINMENT CTR 4/639 BEACH ROAD  
WARWICK WA 6024

23 July 2019

BSB and Account Number  
036-080 66-1902

For the attention of: BIRKS PTY LTD,  
ATF BIRKHOLTZ FAMILY SUPERANNUATION FUND

300,000  
3 Months

Customer ID  
9312 7399 Birks Pty Ltd

Your Term Deposit is about to mature

Your Term Deposit (036-080 66-1902) will mature on 08 August 2019. If you have provided us with Maturity instructions, or intend to do so, we will act upon those instructions.

If you haven't provided instructions please go to your nearest Westpac branch, call us on 132 032 (+61 2 9293 9270 if overseas), or log on to Westpac Live.

Otherwise, your Term Deposit will automatically roll into a new Term Deposit.

Term Deposit Summary

<b>Principal Amount:</b>	\$314,000.00	<b>Term:</b>	3 Months
<b>Lodgement Date:</b>	08 May 2019	<b>Gross Interest:</b>	+ \$1,780.77
<b>Maturity Date:</b>	08 August 2019	<b>Withholding Tax:</b>	= \$0.00
<b>Interest Rate:</b>	2.25% pa	<b>Government Tax:</b>	= \$0.00
<b>Interest Frequency:</b>	At Maturity	<b>Net Interest:</b>	+ \$1,780.77
<b>Variation Period Start Date</b>	08 August 2019	<b>Variation Period End Date</b>	15 August 2019

Other Information

Your variation period starts on 08 August 2019 and you have until 15 August 2019 (Variation Period End Date) to consider your options. During this period, you can vary the term or investment amount, change the maturity instructions, withdraw funds or close the account without penalty.

Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

Your notice continues on the next page ...



### Term Deposit Maturity Notification



THE DIRECTORS  
BIRKS PTY LTD  
16 SHARDLOW LOOP  
CARINE WA 6020

*Branch Name and Address*  
**WARWICK**  
**ENTERTAINMENT CTR 4/639 BEACH ROAD**  
**WARWICK WA 6024**

*06 August 2019*

*BSB and Account Number*  
**036-080 66-1902**

For the attention of: BIRKS PTY LTD,  
**ATF BIRKHOLTZ FAMILY SUPERANNUATION FUND**

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*Customer ID*  
**9312 7399 Birks Pty Ltd**

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Thank you for choosing to invest with Westpac. Details of your Term Deposit (036-080 66-1902) investment are summarised below:

<b>Amount:</b>	\$314,000.00	<b>Term:</b>	3 Months
<b>Lodgement Date:</b>	08 May 2019	<b>Gross Interest:</b>	+ \$1,780.77
<b>Maturity Date:</b>	08 August 2019	<b>Withholding Tax:</b>	- \$0.00
<b>Interest Rate:</b>	2.25% pa	<b>Government Tax:</b>	- \$0.00
<b>Interest Frequency:</b>	At Maturity	<b>Net Interest:</b>	+ \$1,780.77
<b>Variation Period Start Date:</b>	08 August 2019	<b>Variation Period End Date:</b>	15 August 2019

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#### *Other Information*

Currently we are not holding any renewal instructions for this Term Deposit.

#### **Manage your Term Deposit online.**

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

## Term Deposit Renewal Advice



THE DIRECTORS  
BIRKS PTY LTD  
16 SHARDLOW LOOP  
CARINE WA 6020

*Branch Name and Address*  
**WARWICK**  
**ENTERTAINMENT CTR 4/639 BEACH ROAD**  
**WARWICK WA 6024**

*08 August 2019*

*BSB and Account number*  
**036-080 66-1902**

*Deposit name*  
**BIRKS PTY LTD**  
**ATF BIRKHOLTZ FAMILY SUPERANNUATION FUND**

*Customer ID*  
**9312 7399 BIRKS PTY LTD**

Westpac is pleased to confirm renewal of your Term Deposit on 08 August 2019 on the following terms:

<b>Amount</b>	\$300,000.00	<b>Interest Rate</b>	1.93 %
<b>Renewal Date</b>	08 August 2019	<b>Interest Frequency</b>	At Maturity
<b>Maturity Date</b>	08 November 2019	<b>Term</b>	3 Months

*Other Information*

Unless you advise us otherwise, at maturity, the principal of \$300,000.00 and the interest from this deposit will be reinvested for 3 month(s) at the standard interest rate applicable on the day of maturity.

*Details of Previous Term*

<b>Amount</b>	\$314,000.00	<b>Term</b>	3 Months
<b>Renewal/Lodgement Date</b>	08 May 2019	<b>Gross Interest</b>	+\$1,780.77
<b>Maturity Date</b>	08 August 2019	<b>Withholding Tax</b>	-\$0.00
<b>Interest Rate</b>	2.25 %	<b>After Withholding Tax</b>	+\$1,780.77
<b>Interest Frequency</b>	At Maturity		

### Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

*Your notice continues on the next page ...*

### Term Deposit Maturity Notification



THE DIRECTORS  
BIRKS PTY LTD  
16 SHARDLOW LOOP  
CARINE WA 6020

*Branch Name and Address*  
**WARWICK**  
**ENTERTAINMENT CTR 4/639 BEACH ROAD**  
**WARWICK WA 6024**

*Date*  
23 October 2019

*BSB and Account Number*  
**036-080 66-1902**

For the attention of: BIRKS PTY LTD,  
ATF BIRKHOLTZ FAMILY SUPERANNUATION FUND

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*Customer ID*  
**9312 7399 Birks Pty Ltd**

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#### Your Term Deposit is about to mature

Your Term Deposit (036-080 66-1902) will mature on 08 November 2019. If you have provided us with Maturity instructions, or intend to do so, we will act upon those instructions.

If you haven't provided instructions please go to your nearest Westpac branch, call us on 132 032 (+61 2 9293 9270 if overseas), or log on to Westpac Live.

Otherwise, your Term Deposit will automatically roll into a new Term Deposit.

#### Term Deposit Summary

<b>Principal Amount:</b>	\$300,000.00	<b>Term:</b>	3 Months
<b>Lodgement Date:</b>	08 August 2019	<b>Gross Interest:</b>	+ \$1,459.40
<b>Maturity Date:</b>	08 November 2019	<b>Withholding Tax:</b>	= \$0.00
<b>Interest Rate:</b>	1.93% pa	<b>Government Tax:</b>	= \$0.00
<b>Interest Frequency:</b>	At Maturity	<b>Net Interest:</b>	+ \$1,459.40
<b>Variation Period Start Date</b>	08 November 2019	<b>Variation Period End Date</b>	15 November 2019

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#### Other Information

Your variation period starts on 08 November 2019 and you have until 15 November 2019 (Variation Period End Date) to consider your options. During this period, you can vary the term or investment amount, change the maturity instructions, withdraw funds or close the account without penalty.

#### Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

*Your notice continues on the next page ...*

### Term Deposit Maturity Notification



THE DIRECTORS  
BIRKS PTY LTD  
16 SHARDLOW LOOP  
CARINE WA 6020

*Branch Name and Address*  
**WARWICK**  
**ENTERTAINMENT CTR 4/639 BEACH ROAD**  
**WARWICK WA 6024**

06 November 2019

*BSB and Account Number*  
**036-080 66-1902**

For the attention of: BIRKS PTY LTD,  
ATF BIRKHOLTZ FAMILY SUPERANNUATION FUND

*Customer ID*  
**9312 7399 Birks Pty Ltd**

Thank you for choosing to invest with Westpac. Details of your Term Deposit (036-080 66-1902) investment are summarised below:

<b>Amount:</b>	\$300,000.00	<i>121,000 + interest</i>	<b>Term:</b>	3 Months
<b>Lodgement Date:</b>	08 August 2019		<b>Gross Interest:</b>	+ \$1,459.40
<b>Maturity Date:</b>	08 November 2019		<b>Withholding Tax:</b>	= \$0.00
<b>Interest Rate:</b>	1.93% pa		<b>Government Tax:</b>	= \$0.00
<b>Interest Frequency:</b>	At Maturity		<b>Net Interest:</b>	+ \$1,459.40

**Variation Period Start Date:** 08 November 2019    **Variation Period End Date:** 15 November 2019

#### *Other Information*

Currently we are not holding any renewal instructions for this Term Deposit.

*renewed from  
11/11/2019 for 5 months  
1.5%*

#### Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

## Term Deposit Renewal Advice



THE DIRECTORS  
BIRKS PTY LTD  
16 SHARDLOW LOOP  
CARINE WA 6020

*Branch Name and Address*  
**WARWICK**  
**ENTERTAINMENT CTR 4/639 BEACH ROAD**  
**WARWICK WA 6024**

11 November 2019

*BSB and Account number*  
**036-080 66-1902**

*Deposit name*  
**BIRKS PTY LTD**  
**ATF BIRKHOLTZ FAMILY SUPERANNUATION FUND**

*Customer ID*  
**9312 7399 BIRKS PTY LTD**

Westpac is pleased to confirm renewal of your Term Deposit on 08 November 2019 on the following terms:

<b>Amount</b>	<b>\$322,459.40</b>	<b>Interest Rate</b>	<b>1.51 %</b>
<b>Renewal Date</b>	<b>08 November 2019</b>	<b>Interest Frequency</b>	<b>At Maturity</b>
<b>Maturity Date</b>	<b>08 April 2020</b>	<b>Term</b>	<b>5 Months</b>

*Other Information*

Unless you advise us otherwise, at maturity, the principal of \$322,459.40 and the interest from this deposit will be reinvested for 5 month(s) at the standard interest rate applicable on the day of maturity.

*Details of Previous Term*

<b>Amount</b>	<b>\$300,000.00</b>	<b>Term</b>	<b>3 Months</b>
<b>Renewal/Lodgement Date</b>	<b>08 August 2019</b>	<b>Gross Interest</b>	<b>+ \$1,459.40</b>
<b>Maturity Date</b>	<b>08 November 2019</b>	<b>Withholding Tax</b>	<b>- \$0.00</b>
<b>Interest Rate</b>	<b>1.93 %</b>	<b>After Withholding Tax</b>	<b>+ \$1,459.40</b>
<b>Interest Frequency</b>	<b>At Maturity</b>		

*Other Information*

The principal of \$300,000.00, the interest of \$1,459.40 and added funds of \$21,000.00 from this deposit was reinvested.

**Manage your Term Deposit online.**

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

*Your notice continues on the next page ...*



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THE DIRECTORS  
BIRKS PTY LTD  
16 SHARDLOW LOOP  
CARINE WA 6020

WARWICK  
ENTERTAINMENT CTR 4/639 BEACH ROAD  
WARWICK WA 6024

23 March 2020

# Your account matures soon.

Term Deposit account number: 036-080 66-1902

Customer ID: 9312 7399 BIRKS PTY LTD

For the attention of: BIRKS PTY LTD,  
ATF BIRKHOLTZ FAMILY SUPERANNUATION FUND

Your Term Deposit matures on 08 April 2020, so now is a good time to check or change your maturity instructions in Online Banking. You can also call us on 132 032 (+61 2 9293 9270 if overseas) or visit us in branch.

Your current Term Deposit details			
Principal amount	\$322,459.40	Term	5 Months
Open date	08 November 2019	Gross interest	+ \$2,027.70
Maturity date	08 April 2020	Withholding tax	- \$0.00
Interest rate	1.51 % p.a.	Government tax	- \$0.00
Interest payment frequency	At Maturity	Net interest	+ \$2,027.70
Variation Period start date	08 April 2020	Variation Period end date	17 April 2020

## What happens next?

We'll send you a notice no later than two business days after the maturity date to inform you the applicable interest rate for the new Term Deposit.

322 459.40  
50 000.00  
-----  
372 459.40



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THE DIRECTORS  
BIRKS PTY LTD  
16 SHARDLOW LOOP  
CARINE WA 6020

WARWICK  
ENTERTAINMENT CTR 4/639 BEACH ROAD  
WARWICK WA 6024

06 April 2020

# Your account maturity notification.

**Term Deposit account number:** 036-080 66-1902

**Customer ID:** 9312 7399 BIRKS PTY LTD

For the attention of: BIRKS PTY LTD,  
ATF BIRKHOLTZ FAMILY SUPERANNUATION FUND

Thank you for choosing Westpac for your Term Deposit.

Our records indicate that you have left instructions for the principal and interest of your Term Deposit to be reinvested for 5 month(s) with interest to be paid at maturity.

Your current Term Deposit details			
Principal amount	\$322,459.40	Term	5 Months
Open date	08 November 2019	Gross interest	+ \$2,027.70
Maturity date	08 April 2020	Withholding tax	- \$0.00
Interest rate	1.51% p.a.	Government tax	- \$0.00
Interest payment frequency	At Maturity	Net interest	+ \$2,027.70
Variation Period start date	08 April 2020	Variation Period end date	17 April 2020

## What happens next?

As per your instructions, we'll reinvest your funds after the Variation Period.

**Your new interest rate will be 0.90% p.a.** or the applicable interest rate on the maturity date (whichever is higher).

Note: your Term Deposit may be reinvested at a **lower rate than the current interest rate**. There may be another product available with a similar term and a higher interest rate. If you contact us at maturity, we can check whether you're eligible for a special rate.

*1.28*



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THE DIRECTORS  
BIRKS PTY LTD  
16 SHARDLOW LOOP  
CARINE WA 6020

WARWICK  
ENTERTAINMENT CTR 4/639 BEACH ROAD  
WARWICK WA 6024

14 April 2020

## Your account renewal notification.

**Term Deposit account number:** 036-080 66-1902

**Term Deposit name:** BIRKS PTY LTD

**Customer ID:** 9312 7399 BIRKS PTY LTD

Dear THE DIRECTORS,

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

### Your current Term Deposit details

<b>Principal amount</b>	\$372,500.10
<b>Renewal date</b>	08 April 2020
<b>Maturity date</b>	08 October 2020
<b>Interest rate</b>	1.28 % p.a.
<b>Interest payment frequency</b>	At Maturity
<b>Term</b>	6 Months

### Other Information.

The principal of \$322,459.40, the interest of \$2,027.70 and added funds of \$48,013.00 from this deposit was reinvested.



## Your previous Term Deposit details

Principal amount	\$322,459.40	Term	5 Months
Open date	08 November 2019	Gross Interest	+ \$2,027.70
Maturity date	08 April 2020	Withholding tax	- \$0.00
Interest rate	1.51 % p.a.	Net interest	+ \$2,027.70
Interest payment frequency	At Maturity		

## What happens next?

Unless you advise us otherwise, at maturity, the principal of \$372,500.10 and the interest from this deposit will be reinvested for 6 month(s) at the standard interest rate applicable on the day of maturity.

You will, however, have 6 business days (called the Variation Period) beginning on the maturity date to tell us what you'd like to do.

If you do let your Term Deposit automatically roll over, it may be reinvested at a **lower rate than the current interest rate**. There may be another product available with a similar term and a higher interest rate. If you contact us at maturity, we can check whether you're eligible for a special rate.

**Note:** You'll need to give us 31 days' notice to access the funds before maturity, except in cases of hardship as defined by us. If you withdraw the funds early, we may recalculate all interest paid or to be paid on your Term Deposit at a reduced rate, and you may lose any interest accrued.

## Managing your Term Deposit online is easier than ever.

Just sign in to get started – no need to call or visit a branch.



### Have complete control.

No need to wait until maturity, you can check or change maturity instructions online during the life of your Term Deposit.



### Manage it all on the go.

View and control all your account details wherever you are, whenever you need.



### Bank confidently.

Rest assured with Westpac's Online Banking Security guarantee.

Find out more at [westpac.com.au/renew](http://westpac.com.au/renew).

## Not yet registered for Online Banking?

It only takes a few minutes. Ask us in branch today or call **1300 655 505** or register online. Read the Online Banking Terms and Conditions available at [westpac.com.au](http://westpac.com.au) before deciding.



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# Cash Transaction List

01 July 2019 to 30 September 2019

**Birks Pty Ltd ATF Birkholtz Family Superannuation**

Gavin Bramley  
Synchronised Business Services Pty Ltd

**BIRKHOLTZ FAMILY SUPERANNUATION**

Date Transaction Debit Credit Balance

**Birks Pty Ltd ATF Birkholtz Family Superannuation Fund FirstWrap Plus Inves-SMSF (7551524)**

Cash Account

Date	Transaction	Debit	Credit	Balance
01-Jul-2019	Opening Balance			\$1,650.32
01-Jul-2019	Interest - 01-Jun-2019 - 30-Jun-2019		0575 \$1.10	\$1,651.42
02-Jul-2019	Withdrawal - Administration fee	\$37.85	1514	\$1,613.57
02-Jul-2019	Withdrawal - Adviser service fee (%) Ongoing Adviser Service Fee	\$59.14	^	\$1,554.43
02-Jul-2019	Deposit - Client fee rebate		^ \$5.67	\$1,560.10
05-Jul-2019	Deposit - Income FSF0501AU		\$51.17	\$1,611.27
05-Jul-2019	Deposit - Income FSF0084AU		\$49.92	\$1,661.19
05-Jul-2019	Deposit - Income FSF0978AU		\$625.81	\$2,287.00
05-Jul-2019	Deposit - Income FSF0039AU		\$432.58	\$2,719.58
05-Jul-2019	Deposit - Income FSF0075AU		\$12.71	\$2,732.29
05-Jul-2019	Deposit - Income FSF0974AU		\$637.32	\$3,369.61
05-Jul-2019	Deposit - Income FSF0476AU	0567	\$221.30	\$3,590.91
12-Jul-2019	Deposit - Income BFL0004AU		\$433.77	\$4,024.68
16-Jul-2019	Deposit - Income MGE0002AU		\$89.40	\$4,114.08
16-Jul-2019	Deposit - Income MGE0001AU		\$423.85	\$4,537.93
01-Aug-2019	Interest - 01-Jul-2019 - 31-Jul-2019		0575 \$1.75	\$4,539.68
02-Aug-2019	Deposit - Income FSF0084AU		0567 \$17.83	\$4,557.51
02-Aug-2019	Deposit - Income FSF0075AU		^ \$4.89	\$4,562.40
02-Aug-2019	Withdrawal - Administration fee	\$39.89	1514	\$4,522.51
02-Aug-2019	Withdrawal - Adviser service fee (%) Ongoing Adviser Service Fee	\$62.13	^	\$4,460.38
07-Aug-2019	Deposit - Direct Debit WBC Birkholtz Family Superannuation		\$100,000.00	\$104,460.38
14-Aug-2019	Withdrawal - Buy(3515759)	\$98,760.00		\$5,710.38
29-Aug-2019	Deposit - Income FSF0084AU		0567 \$35.55	\$5,745.93
29-Aug-2019	Deposit - Income FSF0075AU		^ \$9.78	\$5,755.71
01-Sep-2019	Interest - 01-Aug-2019 - 31-Aug-2019		0575 \$11.93	\$5,767.64
03-Sep-2019	Withdrawal - Administration fee	\$61.96	1514	\$5,705.68
03-Sep-2019	Withdrawal - Adviser service fee (%) Ongoing Adviser Service Fee	\$108.29	^	\$5,597.39
18-Sep-2019	Deposit - Income FSF0039AU		\$29.46	\$5,626.85
18-Sep-2019	Deposit - Income FSF0501AU		\$51.43	\$5,678.28
18-Sep-2019	Deposit - Income FSF0978AU		0567 \$81.96	\$5,760.24
18-Sep-2019	Deposit - Income FSF0084AU		\$35.55	\$5,795.79
18-Sep-2019	Deposit - Income FSF0476AU		\$28.92	\$5,824.71
18-Sep-2019	Deposit - Direct Debit WBC Birkholtz Family Superannuation	1590	\$30,000.00	\$35,824.71
19-Sep-2019	Deposit - Income FSF0075AU		0567 \$9.78	\$35,834.49
19-Sep-2019	Withdrawal - MHH IPO	\$30,000.00	1590	\$5,834.49
30-Sep-2019	Closing Balance			\$5,834.49

Notes

The total value displayed may not reflect the total value shown in your Portfolio Valuation report due to the exclusion of fees, insurance and tax liabilities; personal assets; personal liabilities; and unsettled trades.

Some transaction descriptions may have been provided by your adviser and/or third parties. We believe the data/descriptions are correct at the time of issue, but no responsibility arising in any way for errors is accepted.

Report criteria

The Cash Transaction List includes the following accounts:

Birks Pty Ltd ATF Birkholtz Family Superannuation Fund FirstWrap Plus Inves-SMSF (7551524)

# Cash Transaction List

01 October 2019 to 31 December 2019

**Birks Pty Ltd ATF Birkholtz Family Superannuation**

Gavin Bramley  
Synchronised Business Services Pty Ltd

Date	Transaction	Debit	Credit	Balance
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## Birks Pty Ltd ATF Birkholtz Family Superannuation Fund FirstWrap Plus Inves-SMSF (7551524)

### Cash Account

Date	Transaction	Debit	Credit	Balance
01-Oct-2019	Opening Balance			\$5,894.49
01-Oct-2019	Interest - 01-Sep-2019 - 30-Sep-2019			\$5,837.28
02-Oct-2019	Withdrawal - Administration fee		\$2.79	\$5,788.46
02-Oct-2019	Withdrawal - Adviser service fee (%) Ongoing Adviser Service Fee	\$68.82		\$5,788.46
		\$124.79		\$5,643.67
31-Oct-2019	Deposit - Income FSF0084AU			\$5,643.67
31-Oct-2019	Deposit - Income FSF0075AU		\$35.55	\$5,679.22
01-Nov-2019	Interest - 01-Oct-2019 - 31-Oct-2019		\$9.78	\$5,689.00
04-Nov-2019	Withdrawal - Administration fee		\$2.42	\$5,691.42
04-Nov-2019	Withdrawal - Adviser service fee (%) Ongoing Adviser Service Fee	\$76.41		\$5,615.01
		\$139.44		\$5,475.57
07-Nov-2019	Deposit - Fee Rebate FSF0084AU		\$1.59	\$5,477.16
29-Nov-2019	Deposit - Income FSF0084AU		\$35.55	\$5,512.71
29-Nov-2019	Deposit - Income FSF0075AU		\$9.78	\$5,522.49
01-Dec-2019	Interest - 01-Nov-2019 - 30-Nov-2019		\$2.28	\$5,524.77
03-Dec-2019	Withdrawal - Administration fee			\$5,524.77
03-Dec-2019	Withdrawal - Adviser service fee (%) Ongoing Adviser Service Fee	\$75.46		\$5,449.31
		\$138.19		\$5,311.12
05-Dec-2019	Income - Fee Rebate - Missed Rebate Payment		\$3.22	\$5,314.34
05-Dec-2019	Income - Compensation - Missed Market Movement		\$0.20	\$5,314.54
06-Dec-2019	Deposit - Fee Rebate FSF0084AU		\$2.42	\$5,316.96
18-Dec-2019	Deposit - Income FSF0501AU		\$102.85	\$5,419.81
18-Dec-2019	Deposit - Income FSF0039AU		\$206.24	\$5,626.05
18-Dec-2019	Deposit - Income FSF0476AU		\$125.33	\$5,751.38
18-Dec-2019	Deposit - Income FSF0978AU		\$683.04	\$6,434.42
19-Dec-2019	Deposit - Income FSF0084AU		\$35.55	\$6,469.97
19-Dec-2019	Deposit - Income FSF0075AU		\$9.78	\$6,479.75
19-Dec-2019	Deposit - Income FSF0974AU		\$362.57	\$6,842.32
31-Dec-2019	Closing Balance			\$6,842.32

*Handwritten notes:*  
 \$23.65  
 1/12/2019  
 04/13

### Notes

The total value displayed may not reflect the total value shown in your Portfolio Valuation report due to the exclusion of fees, insurance and tax liabilities; personal assets; personal liabilities; and unsettled trades.

Some transaction descriptions may have been provided by your adviser and/or third parties. We believe the data/descriptions are correct at the time of issue, but no responsibility arising in any way for errors is accepted.

### Report criteria

The Cash Transaction List includes the following accounts:

Birks Pty Ltd ATF Birkholtz Family Superannuation Fund FirstWrap Plus Inves-SMSF (7551524)

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# Cash Transaction List

01 January 2020 to 31 March 2020

Gavin Bramley

Synchronised Business Services Pty Ltd

Pty Ltd ATF Birkholtz Family  
Superannuation

Date	Transaction	Debit	Credit	Balance
<b>Birks Pty Ltd ATF Birkholtz Family Superannuation Fund FirstWrap Plus Inves-SMSF (7551524)</b>				
<b>Cash Account</b>				
01-Jan-2020	Opening Balance		\$2.59 0575	\$6,842.32
01-Jan-2020	Interest - 01-Dec-2019 - 31-Dec-2019	\$77.65 1511		\$6,844.91
03-Jan-2020	Withdrawal - Administration fee			\$6,767.26
03-Jan-2020	Withdrawal - Adviser service fee (%) Ongoing Adviser Service Fee	\$141.85 ^		\$6,625.41
10-Jan-2020	Deposit - Income MGE0002AU		\$163.13 )	\$6,788.54
14-Jan-2020	Deposit - Income BFL0004AU		\$214.22 0567	\$7,002.76
16-Jan-2020	Deposit - Share Income MHH		\$450.00 )	\$7,452.76
29-Jan-2020	Interest - Backdated interest payment		\$0.81 0575	\$7,453.57
31-Jan-2020	Deposit - Income FSF0084AU		\$17.77 0567	\$7,471.34
31-Jan-2020	Deposit - Income FSF0075AU		\$4.89 ^	\$7,476.23
01-Feb-2020	Interest - 01-Jan-2020 - 31-Jan-2020	\$79.25 1511		\$7,479.27
04-Feb-2020	Withdrawal - Administration fee			\$7,400.02
04-Feb-2020	Withdrawal - Adviser service fee (%) Ongoing Adviser Service Fee	\$145.38 ^		\$7,254.64
07-Feb-2020	Deposit - Fee Rebate FSF0084AU		\$3.22 1511	\$7,257.86
21-Feb-2020	Deposit - Direct Debit WBC Birkholtz Family Superannuation		\$50,000.00 1590	\$57,257.86
21-Feb-2020	Deposit - Reversal of Direct Debit WBC Birkholtz Family Superannuation	\$50,000.00 1590		\$7,257.86
26-Feb-2020	Deposit - Direct Debit WBC Birkholtz Family Superannuation		\$50,000.00 ^	\$57,257.86
27-Feb-2020	Deposit - Income FSF0084AU		\$17.77 0567	\$57,275.63
27-Feb-2020	Deposit - Income FSF0075AU		\$4.89 ^	\$57,280.52
01-Mar-2020	Interest - 01-Feb-2020 - 29-Feb-2020		\$5.70 0575	\$57,286.22
03-Mar-2020	Withdrawal - Administration fee	\$73.96 1511		\$57,212.26
03-Mar-2020	Withdrawal - Adviser service fee (%) Ongoing Adviser Service Fee	\$135.32 ^		\$57,076.94
26-Mar-2020	Withdrawal - Direct Credit WBC Birkholtz Family Superannuation	\$50,000.00 1590		\$7,076.94
31-Mar-2020	Closing Balance			\$7,076.94

**Notes**

The total value displayed may not reflect the total value shown in your Portfolio Valuation report due to the exclusion of fees, insurance and tax liabilities; personal assets; personal liabilities; and unsettled trades.

Some transaction descriptions may have been provided by your adviser and/or third parties. We believe the data/descriptions are correct at the time of issue, but no responsibility arising in any way for errors is accepted.

**Report criteria**

The Cash Transaction List includes the following accounts:  
Birks Pty Ltd ATF Birkholtz Family Superannuation Fund FirstWrap Plus Inves-SMSF (7551524)





Locked Bag 3460  
GPO MELBOURNE VIC 3001

Telephone 1300 769 619  
Facsimile 03 9804 0398  
firstwrap@colonialfirststate.com.au  
colonialfirststate.com.au/firstwrap

25 August 2020



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Birks Pty Ltd ATF Birkholtz Family Superannuation Fund  
16 Shardlow Loop  
CARINE WA 6020

## FirstWrap Annual statement 2019-20

Dear Sir/Madam,

We are pleased to provide you with your *Annual statement* for the financial year ended 30 June 2020. We have enclosed the following:

- Portfolio valuation report
- Transaction summary

You may find the value of your investments at 30 June 2020 in these reports differs from the value that was shown on your *June quarterly statement*. This is because we have received updated unit price information from some fund managers and have updated the value of your investments accordingly.

### Annual audit certificate

Our annual IDPS audit is currently under way. A copy of the *IDPS audit certificate* will be available online at [firstwrap.com.au](http://firstwrap.com.au) by 30 September 2020, alternatively you can request a free paper copy by contacting us.

### Dividend reinvestment plan

If you are a participant in one or more dividend or distribution reinvestment plans (DRPs), your participation in each DRP (including the treatment of any residual amounts which have not been applied to acquire additional securities) is governed by the rules of that plan, as set by the issuer of the applicable securities from time to time. Any residual amounts that you may be entitled to upon ceasing to participate in a DRP are not included in your account balance.



# Portfolio Valuation

As at 30 June 2020

## Birks Pty Ltd ATF Birkholtz Family Superannuation

Gavin Bramley  
Sentry Advice Pty Ltd

Investment	Units	Price	Price date	Value
<b>FirstWrap Plus Investments-SMSF (7551524)</b>				
Cash Account			30-Jun-2020	\$7,212.05
CFS W Strategic Cash (FSF0075AU)	9,777.338060	\$1.009400	30-Jun-2020	\$9,869.25
CFS Wholesale Diversified Fixed Interest (FSF0039AU)	29,463.521850	\$1.113700	30-Jun-2020	\$32,813.52
CFS Wholesale Global Credit Income (FSF0084AU)	35,547.872060	\$0.874700	30-Jun-2020	\$31,093.72
FirstChoice WS Multi-Index Balanced (FSF0476AU)	9,640.741700	\$0.959300	30-Jun-2020	\$9,248.36
Bennelong ex-20 Australian Equities (BFL0004AU)	13,119.783690	\$2.443500	30-Jun-2020	\$32,058.19
Realindex Aus Small Co-Class A (FSF0978AU)	27,321.437900	\$0.973900	30-Jun-2020	\$26,608.35
Magellan Global (MGE0001AU)	6,762.396410	\$2.623600	30-Jun-2020	\$17,741.82
Realindex Global Share-Class A (FSF0974AU)	14,502.963790	\$1.238700	30-Jun-2020	\$17,964.82
FirstChoice WS Property Securities (FSF0501AU)	12,856.618460	\$0.658600	30-Jun-2020	\$8,467.37
Magellan Infrastructure (MGE0002AU)	7,415.086040	\$1.280900	30-Jun-2020	\$9,497.98
MAGHIGHCVT - ORDINARY UNITS (MHH)	20,500.000000	\$1.400000	30-Jun-2020	\$28,700.00
<b>Total for FirstWrap Plus Investments-SMSF (7551524)</b>				<b>\$231,275.43</b>

**Total portfolio** **\$231,275.43**

less: Cash MC (7,212.05)  
224,063.38

IDPS\_407379\_3ASAS005-01367 02 of 03



# Transaction Summary

01 July 2019 to 30 June 2020

**Birks Pty Ltd ATF Birkholtz Family Superannuation**

Gavin Bramley  
Sentry Advice Pty Ltd

**Birks Pty Ltd ATF Birkholtz Family Superannuation Fund FirstWrap Plus Investments-SMSF (7551524)**

**Add Amounts Received**

Contributions \$180,000.00

**Add Investment Earnings**

Income Received \$6,573.10

Growth (\$10,150.39)

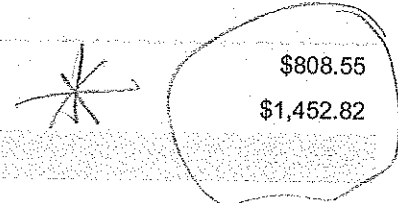
**Less Payments**

Payments \$50,000.00

**Less Expenses**

Management Fees \$808.55

Adviser Fees \$1,452.82



**Investment transaction**

Trade date	Transaction	Units	Price	Amount
15-Aug-2019	Purchase - Purchase	4,889.152810	\$1.010400	\$4,940.00
15-Aug-2019	Purchase - Purchase	14,231.669950	\$1.110200	\$15,800.00
15-Aug-2019	Purchase - Purchase	17,720.951100	\$0.891600	\$15,800.00
15-Aug-2019	Purchase - Purchase	5,847.537900	\$0.844800	\$4,940.00
15-Aug-2019	Purchase - Purchase	4,777.100870	\$1.034100	\$4,940.00
15-Aug-2019	Purchase - Purchase	3,167.729260	\$2.493900	\$7,900.00
15-Aug-2019	Purchase - Purchase	3,441.789170	\$1.435300	\$4,940.00
15-Aug-2019	Purchase - Purchase	7,421.610650	\$1.329900	\$9,870.00
15-Aug-2019	Purchase - Purchase	13,445.301900	\$1.101500	\$14,810.00
15-Aug-2019	Purchase - Purchase	6,531.998450	\$2.267300	\$14,810.00

IDPS\_4075770\_2-ASAS05-01367\_03 of 03



## Investment transaction

Trade date	Transaction	Units	Price	Amount
*ASX:BNOWVT - ORDINARY UNITS				
08-Oct-2019	Purchase	20,000.000000	\$1.500	\$30,000.00
15-Jan-2020	Bonus Issue	500.000000	\$0.000	\$0.00

### Notes

Opening balance is calculated using the last known price as at 30 June 2019.

Managed Fund information generally provided by Morningstar Australasia Pty Ltd ABN 95 090 665 544.  
 Australian Listed Security share prices generally provided by the ASX Limited, ABN 98 008 624 691.  
 Unlisted Investments and Property Syndicate information generally provided by the relevant investment manager.

### Report Criteria

The Transaction Summary includes the following accounts:

Birks Pty Ltd ATF Birkholtz Family Superannuation Fund FirstWrap Plus Investments-SMSF (7551524)

### Disclaimer

This report has been prepared by Colonial First State Custom Solutions, which is the registered business name of Avanteos Investments Limited ABN 20 096 259 979 AFSL 245531 (AIL). AIL is the Operator of 'The Avanteos Wrap Account Service' investor directed portfolio service (IDPS) which includes FirstWrap Plus Investments, and is the Trustee of the 'Avanteos Superannuation Trust' ABN 38 876 896 681 which includes FirstWrap Plus Super and Pension. AIL is ultimately owned by Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 (the Bank). The Bank and its subsidiaries do not guarantee performance of AIL products or the repayment of capital by AIL.

While all care has been taken in the preparation of the information contained in this report (using sources believed to be reliable and accurate) to the maximum extent permitted by law, neither AIL nor any related parties, their employees or directors, accepts responsibility for any loss suffered by any person arising from reliance on this information.

Past performance is not a reliable indicator of future performance. Information provided in this report does not constitute personal, financial or taxation advice and does not take into account the individual objectives, financial situation or needs of any individual. Investors should read the relevant Product Disclosure Statement or IDPS Guide and consult with their adviser before making any investment decisions.

For the IDPS, only the information displayed at the end of each quarter of the financial year will be considered by the auditor in preparing its annual report.

The Challenger annuity products accessible via the FirstWrap Platform are issued by Challenger Life Company Limited ABN 44 072 486 938 AFSL 234670 (Challenger Life).

The Commlnsure annuity products accessible via the FirstWrap Platform are issued by The Colonial Mutual Life Assurance Society Limited ABN 12 004 021 809 AFSL 235035 (CMLA). Commlnsure is a registered business name of CMLA.

Challenger Life and CMLA have each appointed AIL to perform platform administration services in relation to the annuity products accessible via the FirstWrap Platform (Platform Annuity Products). AIL is providing platform administration services only and is not issuing, selling, guaranteeing, underwriting, providing custody services, or any other function in relation to the Platform Annuity Products.

CMLA and AIL are subsidiaries of the Bank. Excluding CMLA's obligations in respect of Commlnsure annuity products, the Bank and its subsidiaries do not guarantee or underwrite the Platform Annuity Products and investments in these Platform Annuity Products are not deposits or liabilities of the Bank or its subsidiaries.

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## Notes

The Portfolio valuation report excludes any 'unfilled share trades' and 'pending managed fund sell orders' if settlement details are not known at the date of this report. All pending transactions and unsettled trades are indicative only.

Prices are the latest available prices, at the time, for the selected report date and may not reflect the current valuation. Ex-distribution prices are used where available and when the associated income amount has been processed. Where income has not yet been processed, or an ex-distribution price is not available, a cum-distribution price is used.

Managed fund unit prices are generally provided by Morningstar Australasia Pty Ltd, ABN 95 090 665 544.

Australian listed security share prices are generally provided by the ASX Limited, ABN 98 008 624 691.

The value displayed for joint accounts is the total value of the account.

Income Accrued is the income accrued on an investment but not physically received in the account as at the report date.

If you are a participant in one or more dividend or distribution reinvestment plans (DRPs), your participation in each DRP (including the treatment of any residual amounts which have not been applied to acquire additional securities) is governed by the rules of that DRP as set by the issuer of the applicable securities from time to time. Any residual amounts that you may be entitled to upon ceasing to participate in a DRP are not included in your account balance.

## Report criteria

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The Portfolio Valuation report includes the following accounts:

- FirstWrap Plus Investments-SMSF (7551524)

Reporting on all items wholly or jointly owned by client "Birks Pty Ltd ATF Birkholtz Family Superannuation Fund". The report has been restricted to only these types of services; IDPS, Margin Lending. Margin loan details not reported, no breakdown of unsettled trades by investment, tax service liabilities not detailed separately, insurance details not listed.

## Disclaimer

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This report has been prepared by Colonial First State Custom Solutions, which is the registered business name of Avanteos Investments Limited ABN 20 096 259 979 AFSL 245531 (AIL). AIL is the Operator of 'The Avanteos Wrap Account Service' investor directed portfolio service (IDPS) which includes FirstWrap Plus Investments, and is the Trustee of the 'Avanteos Superannuation Trust' ABN 38 876 896 681 which includes FirstWrap Plus Super and Pension. AIL is ultimately owned by Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 (the Bank). The Bank and its subsidiaries do not guarantee performance of AIL products or the repayment of capital by AIL.

While all care has been taken in the preparation of the information contained in this report (using sources believed to be reliable and accurate) to the maximum extent permitted by law, neither AIL nor any related parties, their employees or directors, accepts responsibility for any loss suffered by any person arising from reliance on this information.

Past performance is not a reliable indicator of future performance. Information provided in this report does not constitute personal, financial or taxation advice and does not take into account the individual objectives, financial situation or needs of any individual. Investors should read the relevant Product Disclosure Statement or IDPS Guide and consult with their adviser before making any investment decisions.

For the IDPS, only the information displayed at the end of each quarter of the financial year will be considered by the auditor in preparing its annual report.

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Challenger Life and CMLA have each appointed AIL to perform platform administration services in relation to the annuity products accessible via the FirstWrap Platform (Platform Annuity Products). AIL is providing platform administration services only and is not issuing, selling, guaranteeing, underwriting, providing custody services, or any other function in relation to the Platform Annuity Products.

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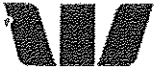
**More information**

If you have any questions, please contact your adviser, Gavin Bramley, on 08 6201 7992. You may request a copy of any quarterly report relating to your account during the financial year.

We would like to thank you for choosing FirstWrap.

Yours sincerely,

Colonial First State



EJ

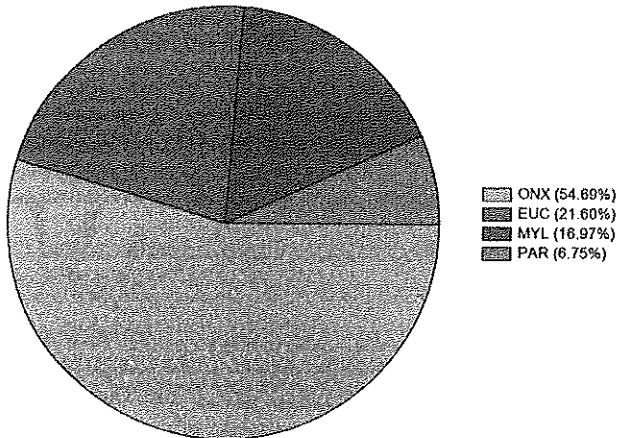
# Financial Year Summary

1 JULY 2019 - 30 JUNE 2020

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	6534816	BIRKS PTY LTD <BIRKHOLTZ FAMILY S/F A/C>	\$26,518.11
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$26,518.11</b>

## Allocation as at 30 June 2020

### Shares in your portfolio



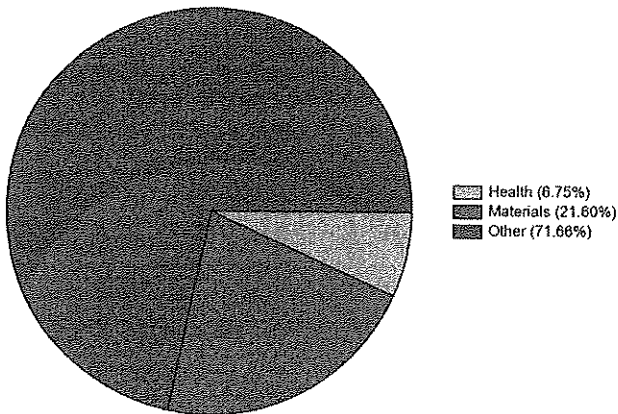
## Estimated Interest & Dividends 2019-2020 Financial Year

Est. Franked Dividends	\$0.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$0.00
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$0.00</b>

## Fees & Charges 2019-2020 Financial Year

Total Brokerage (inc. GST)	\$39.90
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$39.90</b>

### Sectors in your portfolio





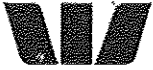
# Portfolio Valuation

30 JUNE 2020

SHARES - 6534816 - HIN 80789742

BIRKS PTY LTD <BIKHOZT FAMIL S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
EUC - EUROPEAN COBALT LTD FPO (ORDINARY FULLY PAID)	143,178	\$0.0400	\$5,727.12	21.60%
MYL - MYANMAR METALS FPO (ORDINARY FULLY PAID)	71,428	\$0.0630	\$4,499.96	16.97%
ONX - ORMINEXLTD FPO (ORDINARY FULLY PAID)	414,338	\$0.0350	\$14,501.83	54.69%
PAR - PARADIGM BIO. FPO (ORDINARY FULLY PAID)	568	\$3.1500	\$1,789.20	6.75%
		<b>TOTAL</b>	<b>\$26,518.11</b>	<b>100.00%</b>



# Transaction Summary

1 JULY 2019 - 30 JUNE 2020

SHARES - 6534816 - HIN 80789742

BIRKS PTY LTD <BIRKHOLTZ FAMILY S/F A/C>

Total Buys and Sells	2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)	\$1,996.59
Total Sells (inc. Brokerage + GST)	\$3,580.05

## ONX - ORMINEXLTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Sep-2019	Sell	-30,000	\$0.1200	-\$3,600.00	\$19.95	\$1.81	29924628	-\$3,580.05
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$3,580.05</b>

## PAR - PARADIGM BIO. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Dec-2019	Buy	568	\$3.4800	\$1,976.64	\$19.95	\$1.81	30603429	\$1,996.59
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$1,996.59</b>

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed through alternative Brokers or the Share Registry are also not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)

Link Market Services ([Security Transfer Registrars \(<https://www.securitytransfer.com.au/>\)](https://investorcentre.linkmarketservices.com.au/Login.aspx>Login</a>)</p></div><div data-bbox=)

Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)



# Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

SHARES - 6534816 - HIN 80789742  
BIRKS PTY LTD <BIRKHOLTZ FAMILY S/F A/C>

## ESTIMATED DIVIDEND SUMMARY

No data available

**TOTAL**

**\$0.00**

## ESTIMATED INTEREST RECEIVED

No data available

**TOTAL**

**\$0.00**

### DISCLAIMER

This statement relates to Westpac Online Investing share trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 ("Westpac Securities") by Australian Investment Exchange Limited ABN 71 076 515 930, AFSL 241400 ("the Participant"), a participant of the ASX Group and Chi-X Australia. Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESSE statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

### GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESSE sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: Trader Pro fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.



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**BIRKHOLTZ FAMILY SUPERANNUATION FUND**

**ABN 50 473 726 050**

**Ledger Entries Report for the year ending 30 June, 2020**

14/10/2020  
16:00

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520 - Shares in listed companies</b>							
01/07/2019	000000001	J	Opening balance		75,735.27		75,735.27
12/12/2019	000000082	P			1,996.59		77,731.86
30/06/2020	000000116	J	sale of ONX shares			4,500.00	73,231.86
30/06/2020	000000117	J	change in nmv of shares			46,713.75	26,518.11
<b>Total</b>					<b>77,731.86</b>	<b>51,213.75</b>	

M/V @ 30/6/19

75 735.27

2020 - ADDITIONS

1 996.59

2020 - SALES

( 4 500.00 )

73 231.86

M/V @ 30/6/20

26 518.11

Δ IN NMV OF SHARES

46 713.75

E3/11

**BIRKHOLTZ FAMILY SUPERANNUATION FUND**

**ABN 50 473 726 050**

**Ledger Entries Report for the year ending 30 June, 2020**

04/02/2021

12:10

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0970 - Changes in NMV - shares</b>							
30/06/2020	000000117	J	change in nmv of shares		46,713.75		46,713.75
30/06/2020	000000220	J	colonial first state		10,150.75		56,864.50
Total					<u>56,864.50</u>		

F1

CASAWA (AUST) PTY LTD t/a TIMBERBOX  
1/ 35 OXLEIGH DRIVE  
MALAGA, WA 6090

Tax Invoice

Invoice #: 00011161  
Date: 19/08/2009  
Ship Via:  
Page: 1

A.B.N.: 27 091 081 962  
A.C.N.: 091 081 962

Bill To:

Ship To:

BIRKS PTY LTD ATF BIRKHOLTZ FAMILY SUPER FUND  
16 SHARDLOW LOOP  
CARINE WA 6020

Description	Amount	Code
Subject to settlement, SALE OF LOT 5, 35 OXLEIGH DRIVE, MALAGA as per Contract for sale of land or Strata title by Offer and Acceptance dated 16 July 2009.	\$437,800.00	GST

Your Order #:	Customer ABN:	Freight:	\$0.00 GST
Shipping Date:	Terms: C.O.D.	GST:	\$39,800.00
COMMENT	CODE	RATE	GST SALE AMOUNT Total Inc GST: \$437,800.00
	GST	10%	\$39,800.00 \$398,000.00 Amount Applied: \$0.00
			Balance Due: \$437,800.00



94475180

**CONTRACT FOR SALE OF LAND OR STRATA TITLE BY OFFER AND ACCEPTANCE**

06/08 810  
APPROVED BY  
THE REAL ESTATE INSTITUTE  
OF WESTERN AUSTRALIA (INC.)  
COPYRIGHT © REIWA 2000  
FOR USE BY REIWA MEMBERS

TO:

# SUPREME

ESTATE AGENCY

As Agent for the Seller

THE BUYER (FULL NAME AND ADDRESS) **BIRKS PTY LTD ATF BIRKHOLTZ FAMILY SUPERANNUATION FUND**  
**18 SHARDLOW LOOP, CARINE WA 6020**

OFFERS TO PURCHASE (as joint tenants/tenants in common specifying the undivided shares) the Land and Property Chattels set out in the Schedule ("the Property") with vacant possession unless stated otherwise in the Special Conditions at the Purchase Price on the terms set out in the Schedule, the Conditions and the Special Conditions.

**SCHEDULE**

The Property at:

**UNIT 3, 35 OXLEIGH DRIVE, MALAGA**

Lot **5** Survey/Strata/Plan/ Diagram/Deposited Plan **56190** Whole/Part Vol **2711** Folio **88**

A deposit of \$ **5,000.00** of which \$ **NIL** is paid now and \$ **5,000.00** to be paid within **SEVEN** days of acceptance to be held by **SUPREME HOLDINGS PTY LTD TRADING AS SUPREME ESTATE AGENCY** (the Deposit Holder). The balance of the Purchase Price shall be paid on the Settlement Date.

Purchase Price ~~\$ 437,800~~ **\$ 398,000** PLUS GST **\$ 38,500.00** (TOTAL **\$ 437,800**)  
Settlement Date **21 DAYS FROM FINANCE APPROVAL**

Property Chattels including **N/A**

**FINANCE CLAUSE IS APPLICABLE**

LENDER **LENDER OF CHOICE**  
LATEST TIME: 4pm on: **30 DAYS FROM ACCEPTANCE OF THIS OFFER**  
AMOUNT OF LOAN: **50%**  
SIGNATURE OF BUYER *[Signature]*

**FINANCE CLAUSE IS NOT APPLICABLE**

Signature of the Buyer if Finance Clause **IS NOT** applicable

**SPECIAL CONDITIONS**

*[Signatures]*  
x *[Signature]* x *[Signature]* x *[Signature]*

NOTE: IF THIS DOCUMENT IS ON SEPARATE PAGES OR IS TO BE FAXED THEN ALL PARTIES SHOULD SIGN ALL PAGES.

94475180 STRATA TITLE BY OFFER AND ACCEPTANCE

CONDITIONS

1. SUBJECT TO FINANCE

If the Buyer signs the 'Finance Clause is not Applicable' box in the Schedule then this clause 1 does not apply to the Contract.  
If any information is completed in or the Buyer signs the 'Finance Clause is Applicable' box in the Schedule then this clause 1 applies to the Contract.

- 1.1 **Buyer's Obligation to Apply for Finance and Give Notice to the Seller.**
  - (a) The Buyer must:
    - (1) Immediately after the Contract Date make an application for Finance Approval to the Lender using, if required by the Lender, the Property as security, and use all best endeavours in good faith to obtain Finance Approval.
    - (2) If the Buyer does not comply with clause 1.1(a) or 1.1(c)(1) then the Contract will (i) come to an end under clause 1.2 and the Buyer may not terminate the Contract under clause 1.3. The rights of the Seller under this Clause 1.1 will not be affected if the Buyer does not comply with Clause 1.1.
  - (c) The Buyer must immediately give to the Seller or Seller Agent:
    - (1) an Approval Notice if the Buyer obtains Finance Approval; or
    - (2) a Non Approval Notice if Finance Approval is refused at any time while the Contract is in force and effect.
- 1.2 **No Finance Approval by the Latest Time: Non Approval Notice Given**  
This Contract will come to an end without further action by either Party if on or before the Latest Time:
  - (a) written Finance Approval has not been obtained; and
  - (b) the Buyer gives a Non Approval Notice to the Seller or Seller Agent.
- 1.3 **No Finance Approval by the Latest Time: No Notice Given**  
If by the Latest Time:
  - (a) the Buyer has not given an Approval Notice to the Seller or Seller Agent; and
  - (b) the Buyer has not given a Non Approval Notice to the Seller or Seller Agent;
 then this Contract will be in full force and effect unless and until either the Seller gives written Notice of termination to the Buyer or the Buyer terminates this Contract by giving a Non Approval Notice to the Seller or Seller Agent.
- 1.4 **Finance Approval: Approval Notice Given**  
If by the Latest Time, or if clause 1.3 applies, before the Contract is terminated:
  - (a) written Finance Approval has been obtained; and
  - (b) the Buyer has given an Approval Notice to the Seller or Seller Agent;
 then this Clause 1 is voided and this Contract is in full force and effect.
- 1.6 **Notice Not Given by Latest Time: Seller's Right to Terminate**  
If by the Latest Time the Buyer has not given an Approval Notice or a Non Approval Notice to the Seller or Seller Agent then at any time until an Approval Notice is given, the Seller may terminate this Contract by written Notice to the Buyer.
- 1.6 **Buyer Must Keep Seller Informed: Extension**
  - (a) If requested in writing by the Seller or Seller Agent the Buyer must advise the Seller or Seller Agent of:
    - (1) the progress of the Finance Application; and
    - (2) provide evidence in writing of the making of a Finance Application, in accordance with clause 1.1(a) and of any loan offer made, or any rejection; and
    - (3) if applicable the reasons for the Buyer not accepting any loan offer.
  - (b) If the Buyer does not comply with the request within 2 Business Days then the Buyer authorises the Seller or Seller Agent to obtain from the Lender the information referred to in 1.6(a).

1.7 Right to Terminate

- If a Party has the right to terminate under this Clause 1, then:
  - (a) termination must be effected by written Notice to the other Party;
  - (b) Clauses 23 and 24 of the 2002 General Conditions do not apply to the right to terminate; upon termination the Deposit and any other monies paid by the Buyer must be repaid to the Buyer;
  - (c) upon termination neither Party will have any claim or claim against the other for breach of this Contract, except for a breach of clause 1.1 by the Buyer.

1.8 Waiver

The Buyer may waive this Clause 1 by giving written Notice to the Seller or Seller Agent at any time before the Latest Time, or if clause 1.5 applies, before the Contract is terminated. If waived this clause is deemed satisfied.

1.9 Definitions

- In this Clause:
  - Amount of Loan means either the amount referred to in the Schedule or any lesser amount of finance referred to in the Finance Application. If the amount referred to in the Schedule is greater, then the amount will be an amount equivalent to the Purchase Price.
  - Approval Notice means a Notice in writing given by the Buyer to the Seller or Seller Agent to the effect that Finance Approval has been obtained.
  - Finance Application means an application made by or on behalf of the Buyer to the Lender to lend any monies payable under the Contract.
  - Finance Approval means:
    - (1) a written approval by the Lender of the Finance Application or a written offer to lend or a written notification of an intention to offer to lend made by the Lender; and
    - (2) the Amount of Loan; and
    - (3) which is unconditional or subject to terms and conditions:
      - (i) which are the Lender's usual terms and conditions for finance of a nature similar to that applied for by the Buyer; or
      - (ii) which the Buyer has accepted by written communication to the Lender, but a condition which is in the sole control of the Buyer to satisfy will be treated as having been accepted for the purposes of this definition; or
      - (iii) which, if the condition is other than as referred to in paragraphs (i) and (ii) above includes:
        - (A) an acceptable valuation of any property;
        - (B) attaining a particular loan to value ratio;
        - (C) the sale of another property; or
        - (D) the obtaining of mortgage insurance; and has in fact been satisfied.
  - Latest Time means:
    - (a) the time and date referred to in the Schedule; or
    - (b) if no date is nominated in the Schedule, then 15 Business Days after the Contract Date.
  - Lender means:
    - (a) the lender or mortgage broker nominated in the Schedule; or
    - (b) if the Buyer makes a finance application to, or if no lender is nominated in the Schedule then, any bank, building society, credit union or other institution which makes loans and in each case is carrying on business in Western Australia or a mortgage broker carrying on business in Western Australia.
  - Non Approval Notice means a Notice in writing given by the Buyer or the Lender to the Seller or Seller Agent to the effect that Finance Approval has been rejected or has not been obtained.

- 2. Acceptance of this offer will be sufficiently communicated to the Buyer if verbal or written notification is given by the Seller or Seller's Agent to the Buyer that the acceptance has been signed by the Seller.
- 3. The 2002 General Conditions are incorporated into this Contract so far as they are not voided by or inconsistent with the Conditions or Special Conditions of this Contract.
- 4. If GST is applicable to this transaction then the relevant GST provision should be outlined in the Special Conditions or in an attached GST Affidavit, which forms part of this Contract.

BUYER (if a corporation, then the Buyer executes this Contract pursuant to its Constitution.)

*[Signature]*

*[Signature]*

Date  
7.7.09

THE SELLER (FULL NAME AND ADDRESS) ACCEPTS the Buyer's offer

(If a corporation, then the Seller executes this Contract pursuant to its Constitution.)

*[Signature]*

*[Signature]*

Date  
16.07.2009  
16.07.2009

JOINT FORM A true copy of this document has been received by each of the Parties - together with a copy of the 2002 General Conditions.

STRATA DISCLOSURES

If the Property is a Strata Lot, then the Buyer acknowledges having received the Form 28 Disclosure Statement before signing this Contract.

CONVEYANCING The Parties nominate their Representative below to act on their behalf and consent to Notice being served to that Representative's facsimile number.

BUYER'S REPRESENTATIVE		SELLER'S REPRESENTATIVE	
Name	T.B.A.	Name	KAREN ROSE CONVEYANCING
Signature	<i>[Signature]</i>	Signature	<i>[Signature]</i>

CONTRACT

94475180 STRATA TITLE BY OFFER AND ACCEPTANCE

09/08 810

CONDITIONS

1. SUBJECT TO FINANCE

If the Buyer signs the "Finance Clause is not Applicable" box in the Schedule then this clause 1 does not apply to the Contract. If any information is completed in or the Buyer signs the "Finance Clause is Applicable" box in the Schedule then this clause 1 applies to the Contract.

1.1 ~~Buyer Obligated to Apply for Finance and Give Notice to the Seller~~

- (a) The Buyer must:
  - (1) immediately after the Contract Date make an application for Finance Approval to the Lender using, if required by the Lender, the Property as security; and
  - (2) use all best endeavours in good faith to obtain Finance Approval.
- (b) If the Buyer does not comply with clause 1.1(a) or 1.1(c)(1) then the Contract will not come to an end under clause 1.2 and the Buyer may not terminate the Contract under clause 1.3. The rights of the Seller under this Clause 1.1 will not be affected if the Buyer does not comply with Clause 1.1.
- (c) The Buyer must immediately give to the Seller or Seller Agent:
  - (1) an Approval Notice if the Buyer obtains Finance Approval; or
  - (2) a Non Approval Notice if Finance Approval is not obtained.

1.7 ~~Right To Terminate~~

- If a Party has the right to terminate under this Clause 1, then:
  - (a) termination must be effected by written Notice to the other Party;
  - (b) Clauses 23 and 24 of the BOCR General Conditions do not apply to the right to terminate;
  - (c) upon termination the Deposit and any other monies paid by the Buyer must be repaid to the Buyer;
  - (d) upon termination neither Party will have any action or claim against the other for breach of this Contract, except for a breach of clause 1.1 by the Buyer.

1.8 ~~Waiver~~

The Buyer may waive this Clause 1 by giving written notice to the Seller or Seller Agent at any time before the Lease Term, or if clause 1.5 applies, before the Contract is terminated, if waived this clause is deemed satisfied.

1.9 ~~Definition~~

In this Clause: Amount of Loan means either the amount referred to in the Schedule or any lesser amount of finance referred to in the Finance Application, if the amount referred to in the Schedule is


**REIWA**

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OF WESTERN AUSTRALIA

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**FORM 28  
DISCLOSURE STATEMENT**
**SALE OF STRATA TITLED LOT OR  
PROPOSED STRATA TITLED LOT**
*Section 69 Strata Titles Act 1985*
**FOR SELLER'S INFORMATION**

1. The information incorporated in this statement -
  - must be given to a prospective buyer of a strata titled lot before the prospective buyer makes an offer to purchase, accepts an offer to sell or enters into a contract to purchase the strata titled lot; and
  - may be given in the form of this statement or may be incorporated in the contract of sale of the strata titled lot.
2. This statement applies to the sale of a lot on a strata plan or a survey strata plan.
3. If certain changes occur in relation to the strata company, the strata/survey-strata plan or the common property (as set out in section 69C(3) of the *Strata Titles Act 1985* and mentioned in Form 29), before settlement, you must give notice in writing of those changes to the prospective buyer as soon as you become aware of those changes.
4. Failure to give this statement or incorporate the information in the contract of sale or failure to notify of any changes may give the prospective buyer the right to terminate the contract.  
Exercise of this right by the prospective buyer is restricted if this statement or notification of any changes was given at any time before settlement.

Parts 1 and 3 must be completed in every sale of a strata titled lot or proposed strata titled lot.

Part 2 must be completed where the strata titled lot or proposed strata titled lot is being sold by the original proprietor, in any of the cases listed in Part 2.

**FOR BUYER'S INFORMATION**

1. The land to which this statement relates, and any ensuing contract of sale, is part of a strata titled scheme which is governed by the *Strata Titles Act 1985*.
2. You should read the information incorporated in this statement as it -
  - identifies the lot which you are proposing to purchase; and
  - sets out what your rights and obligations will be in relation to the lot if you purchase the lot.
3. You may have a right to terminate the contract to purchase the lot if -
  - before entering into the contract, you were not given this statement or the information in this statement was not incorporated into the contract; or
  - certain changes occur in relation to the strata company, the strata/survey-strata plan or the common property (as set out in section 69C(3) of the *Strata Titles Act 1985* and mentioned in Form 29) before settlement and you have not been given notice in writing of those changes.
4. Your right to terminate the contract is restricted if this statement or notification of any changes was given at any time before settlement.
5. If you are uncertain as to any of these matters you should obtain independent advice from a lawyer or other expert before signing any offer to purchase, accepting an offer to sell or entering into a contract to purchase the lot.

**SURVEY - STRATA PLAN**  
**56190**

SHEET 1 OF 1 SHEET

PLAN OF LOT 223 ON P 16883

CERTIFICATE OF TITLE VOLUME 1901 FOLD 800

LOCAL GOVERNMENT CITY OF SWAN

INDEX PLAN BCS4(2) 14.36 BCS4(2) 13.36

FIELD BOOK AS SHOWN

NAME OF SCHEME 35 OXLEIGH DRIVE MALAGA

ADDRESS OF PARCEL 35 OXLEIGH DRIVE MALAGA WA 6060

MANAGEMENT STATEMENT YES NO

LODGED DATE 19-Dec-08 REGISTERED DATE 17182009/14 pg 189

FEE PAID \$467.00 SUBJECT TO NIL

REGISTERED NO. 4882749

REGISTRATION DATE 5.2.2009

WESTERN AUSTRALIAN PLANNING COMMISSION

STRATA TITLE ACT 1985

CERTIFICATE OF SHANT OF APPROVAL BY WESTERN AUSTRALIAN PLANNING COMMISSION TO STRATA PLAN

23-1-09

Landgate



Western Australian Land Information Authority

VERSION

AMENDMENT

AUTHORIZED BY

DATE

4

D 97502 (SP 36783)

0.05 clear

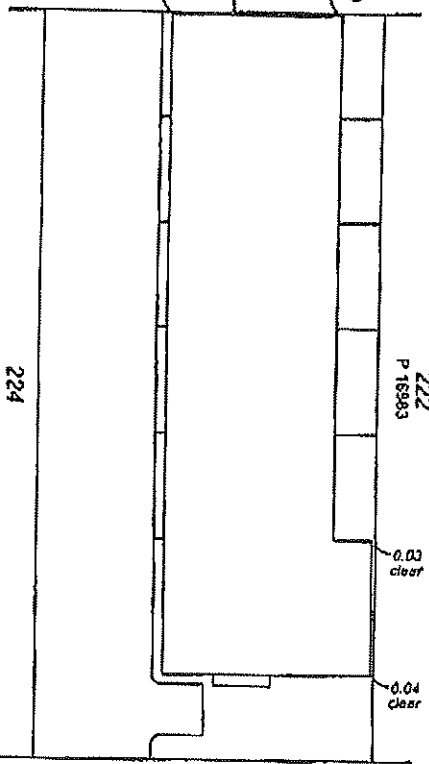
0.05 clear

0.05 clear

0.05 clear

307

P20784 (SP 36243)



**LOCATION PLAN**  
SCALE 1:500 @ A3

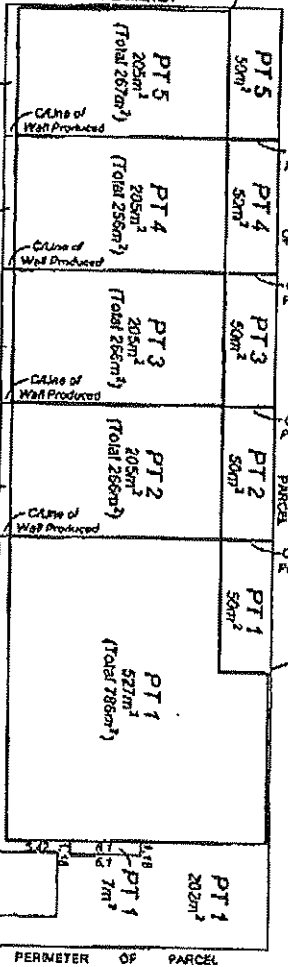
224 P 16883

OXLEIGH DRIVE

**NOTES**

1. The stratum of the Part Lots, including the out-cast areas shown and below the Part Lots concerning buildings, is limited to between 5 metres below and 10 metres above the upper surface level of the lowest ground level of the main building, appropriate to their corresponding lot number, including any a covered area dimensions from buildings are from the internal face of walls.
2. The boundaries of the lots or parts of the lots which are buildings shown on the strata plan are the external boundaries of those buildings, as provided by section 144B of the Strata Titles Act 1985.
3. Where a lot has a common or party wall or have a sub-floor on them which are joined, the centre plane of that wall, or the plane at which they are joined, is the boundary unless otherwise stated.
4. All areas are 50% unless otherwise stated.

**GROUND FLOOR PLAN**  
SCALE 1:400 @ A3



**INTERESTS AND NOTIFICATIONS**

SUBJECT	PURPOSE	STATUTORY REFERENCE	ORIGIN	LAND BURDENED	BENEFIT TO	COMMENTS
PT 5	50m²					
PT 4	50m²					
PT 3	50m²					
PT 2	50m²					
PT 1	50m²					

**R. STEPHENSON**

7 Koolonia Place  
Kalamona WA 6025  
Mobile No. 9407 812 028

SUPERVISOR CERTIFICATE - Reg 94

RIC STEPHENSON

DATE



STRATA PLAN 56190





94475180

1204 R-206

**PART 1 - COMPULSORY DISCLOSURE OF INFORMATION BY EVERY SELLER**

**Particulars of buyer and strata company**

Description of lot to be sold: lot 5 on \*strata/survey-strata plan no 56196  
Street address of lot 35 OXLEIGH DRIVE, MALAGA WA 6090  
Name of prospective buyer(s) BIRKS PTY LTD ATF BIRKHOLTZ FAMILY SUPER FUND  
Buyer's address 16 SHARDLOW LOOP, CARINE WA 6020

Name of Scheme (Building).....  
\*Address of strata company/name and address of agent (for obtaining section 43 certificate or inspection of records of strata company)

Contact person (if known)..... Telephone.....  
(\*Delete whichever is inapplicable)

**Information in relation to Lot, Strata/Survey-strata scheme**

The following documents must be attached to this statement:

1. A copy of Form 29 entitled "Buying and Selling a Strata Titled Lot". The standard by-laws are set out in or attached to Form 29.  
See Attachment No 1.
2. A copy of the registered or the proposed strata/survey-strata plan with the lot to be purchased clearly identified and drawing attention to any information on the plan which relates especially to the lot.  
See Attachment 2.
3. A statement of the unit entitlement or proposed unit entitlement of all lots in the scheme or proposed scheme and the aggregate or proposed aggregate unit entitlement. This statement may be -
  - Included in the attached copy of the registered or proposed strata/survey-strata plan- see Attachment No. 2; or
  - a separate statement - see Attachment No. 3.
4. A copy of all non-standard strata company by-laws -
  - In the case of an existing scheme, that have been recorded on the strata/survey-strata plan or have been passed by the strata company within the previous three months and not yet recorded on the strata/survey-strata plan; or
  - In the case of a proposed scheme, that are proposed to apply to the scheme, including, where applicable, a Schedule 2A Management Statement.

See Attachment No.....



**PART 2 - DISCLOSURE BY ORIGINAL PROPRIETOR  
WHEN STRATA LOT SOLD FOR FIRST TIME**

Part 2 must be completed only where the original proprietor is the seller and -

- the strata titled lot being purchased is on a strata/survey-strata plan that has not been registered; or
- if the first annual general meeting of the strata company has not been held by the original proprietor; or
- if the original proprietor is the owner of 50% or more of the lots in the strata/survey-strata scheme; or
- if the original proprietor has 50% or more of the aggregate unit entitlement in the strata/survey-strata scheme.

**Additional Information in relation to strata/survey-strata scheme**

**1. Agreements for provision of amenities, management or other services**

Have either of the strata company or the original proprietor entered into, or propose to enter into, any management agreement, service or maintenance agreement or other agreement for the provision of any amenity or service to the strata company or to any part of the common property or any lot?

YES [ ] NO [✓]

If yes -

- give details of the terms and conditions of every such agreement, the consideration for it and the estimated costs to the proprietor of the lot.

OR:

- attach copies of the agreements - see Attachment No.....

**2. Pecuniary Interest in agreements:**

Does the original proprietor have any direct or indirect pecuniary interest, other than as a proprietor of a lot, in any of the agreements referred to in question 1?

YES [ ] NO [✓]

If yes -

- give details of the pecuniary interest(s).

.....  
.....  
.....

OR:

- attach details - see Attachment No.....

**3. Estimated strata company receipts and expenditure**

Attach a copy of the estimated receipts and expenditure of the strata company for the 12 month period from the later of -

- the day of registration of the strata/survey-strata plan; or
- the day of the last Annual General Meeting or, if none has been held during the 15 months preceding the date of the contract, from the settlement date stated in the contract.

See Attachment No.....

94475180

1204 R-800



**4. Administrative Fund of the strata company**

Is there an administrative fund or proposed administrative fund?

YES [ ] NO [  ]

If yes, the contribution or proposed contribution for the Lot, under section 38(1) of the *Strata Titles Act 1985*, is

\$..... per annum, which is payable -

[ ] annually

[ ] by half-yearly instalments of \$.....

[ ] by quarterly instalments of \$.....

[ ] otherwise (please specify).....

**5. Reserve fund of the strata company**

Is there a reserve fund or a proposed reserve fund?

YES [ ] NO [  ]

If yes, the amount of the contribution or proposed contribution for the Lot, under section 38(2) of the *Strata Titles Act 1985*, is

\$..... per annum, which is payable:

[ ] annually

[ ] by half-yearly instalments of \$.....

[ ] by quarterly instalments of \$.....

[ ] otherwise (please specify).....

**6. Proposed lease, licence, exclusive use or special privilege:**

Have either of the strata company or the original proprietor granted or propose to grant any lease, licence, right of exclusive use or special privilege over the common property or any part of it to the buyer or any other person?

YES [ ] NO [  ]

If yes -

- give details of each lease, licence, right of exclusive use or special privilege, or proposed lease, licence, right of exclusive use or special privilege.

OR

- attach copies of each lease, licence, right of exclusive use or special privilege or proposed lease, licence, right of exclusive use or special privilege.

See Attachment No. ....

**PART 3 - ACKNOWLEDGEMENT OF RECEIPT OF NOTIFIABLE INFORMATION**

**Statement by Seller(s)**

Name(s) LIN ZHEN QIANG HARMAN (DIRECTOR & SECRETARY) & DAISY LIEM (DIRECTOR) ON BEHALF OF CASAWA AUSTRALIA PTY LTD  
CABN 27091881962  
Address(es) #1 / 35 OXLEIGH DRIVE, MALAGA, WA 6090

- I/We, the Seller(s), hereby certify that the notifiable information in relation to the Strata lot as described in Part 1 of this form, as required by section 69 of the Strata Titles Act 1985, has been given to -
  - the prospective buyer(s); or
  - the listing agent to provide it to the prospective buyer(s),
 before the offer or contract to purchase this property was signed by the buyer.
- I/We authorise the prospective buyer(s) to inspect the records of the strata company.

Seller(s) signature(s) X [Signature] X [Signature]  
Date 16-07-2009

(\* Delete whichever is inapplicable)

**Acknowledgement by prospective buyer(s)**

I/We, the prospective buyer(s) described in Part 1 of this form, acknowledge that I/we have received notifiable information in respect of the lot described in Part 1 of this form and understand that the disclosure given by the seller(s) or by the selling agent is not an offer or a contract to purchase a strata titled lot, but only provides information to me/us.

Prospective buyer(s) signature(s) X [Signature]  
Date 7.7.09

(\* Delete whichever is inapplicable)

**Statement by selling agent**

Maurice Fazio (name of agent),  
of Supreme Estate Agent (name of firm),

as selling agent, hereby certify that the notifiable information for this property, as provided by the seller, has been given to the prospective buyer(s).

Selling agent's signature [Signature]  
Date 7.7.09



## Current details for 27 091 081 962

This extract is based on information supplied by businesses to the Registrar of the Australian Business Register. Neither the Registrar nor the Federal Government guarantee this information is accurate, up to date or complete. Consider verifying this information from other sources.

---

ABN: **27 091 081 962**

[View ABN history](#)

Last modified: **27 Nov 2000**

ABN status: **Active from 10 May 2000**

Entity name: **CASAWA (AUSTRALIA) PTY LTD**

Entity type: Australian Private Company

GST status: **Effective from 01 Jul 2000**

### Main business location

State: **WA**

Postcode: **6090**

### Trading name(s)

THE TIMBER BOX

### Other registrations

Deductible Gift Recipient: **Not entitled to receive tax deductible gifts**

ACN or ARBN: **091081962**

[Search ASIC](#)

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Retrieved on: 19 Aug 2009 Last updated on: 19 Aug 2009

F2

2/25/2021

D Baker and Associates Mail - Fwd: Warehouse Valuation



Peter Gustafsson <peter.g@dbaker.com.au>

**Fwd: Warehouse Valuation**

1 message

**REX IMPORTS P** <reximports@hotmail.com>  
To: Peter Gustafsson <peter.g@dbaker.com.au>

Thu, Feb 25, 2021 at 11:17 AM

Sent from my iPhone

Begin forwarded message:

**From:** Matthew Birkholtz <matthew.birkholtz@htw.com.au>  
**Date:** 25 February 2021 at 9:45:14 am AWST  
**To:** reximports@hotmail.com  
**Subject:** Warehouse Valuation

Good morning,

Thank you for the opportunity to appraise your warehouse/factory unit at Unit 5/35 Oxleigh Drive, Malaga. The industrial market has fluctuated due to the mining downturn which has impacted market values.

The property which is 267 sqm in area would sell between \$1,385/sqm to \$1,398/sqm. This would return between \$370,000 to \$400,000 in the current market.

*Average = \$385 000.00*

If you have any queries whatsoever, please don't hesitate to contact me.

Kind regards

**Matthew Birkholtz | AAPI**  
Certified Practising Valuer

T 08 9388 9288 | M 0421 740 932  
E matthew.birkholtz@htw.com.au

Level 3, 516 Hay Street, Subiaco, WA, 6008  
PO Box 926, Subiaco, WA, 6904

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'25/2021

D Baker and Associates Mail - Fwd: Warehouse Valuation

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M 1

**BIRKHOLTZ FAMILY SUPERANNUATION FUND**

**ABN 50 473 726 050**

**Ledger Entries Report for the year ending 30 June, 2020**

04/02/2021

12:10

<u>Date</u>	<u>Trans No</u>	<u>Chq/Rec</u>	<u>Description</u>	<u>Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Total</u>
<b>Account number 0716.01 - Concessional contributions</b>							
20/02/2020	000000088	R				1,000.00	(1,000.00)
30/06/2020	000000221	J	re-allocation			24,000.00	(25,000.00)
Total						<u>25,000.00</u>	
<b>Account number 0716.02 - Concessional contributions</b>							
20/02/2020	000000089	R				49,000.00	(49,000.00)
30/06/2020	000000221	J	re-allocation		24,000.00		(25,000.00)
Total					<u>24,000.00</u>	<u>49,000.00</u>	

Taxpayer eligible for Small Business income tax offset (Y/N) ?  Y

Net small business income  A 200,588

	Total amount in return
<b>Add :</b> Item 15 Label B - Primary Production	0
Item 15 Label C - Non-Primary Production	200,588
Item 17 Labels N, R - FMD Withdrawals	0
Foreign source business income from item 19 or 20	
Business interest income	0
Business dividend income	0
Other business income not already shown	
Business losses which are not allowable deductions (excluding net capital gains)	
<b>Less :</b> Item 17 Label D - FMD deductible deposits	0
Other business deductions not already claimed at this item	

**18 Capital gains** Did you have a capital gains tax event during the year?  G  N Print Y for yes or N for no.

Have you applied an exemption or rollover?  M  /  CODE

Total current year capital gains  H

Net capital losses carried forward to later income years  V

Credit for foreign resident capital gains withholding amounts  X

You must print Y at G if you had an amount of a capital gain from a trust.

Net capital gain  A

**19 Foreign entities**

Non-resident trust name

Trustee or Trustees name

Did you have either a direct or indirect interest in a controlled foreign company (CFC)?  I  N Print Y for yes or N for no. CFC income  K

Have you ever, either directly or indirectly, caused the transfer of property—including money—or services to a non-resident trust estate?  W  N Print Y for yes or N for no. Non-managed fund amounts

Transferor trust income  B

Non-managed fund amounts

**20 Foreign source income and foreign assets or property**

During the year did you own, or have an interest in, assets located outside Australia which had a total value of AUD\$50,000 or more?  P  N Print Y for yes or N for no.

**TOTAL SUPPLEMENT INCOME OR LOSS** Items 13 to 24 - add up the  boxes for income amounts and deduct any loss amounts in the  boxes.  200,588  LOSS

Transfer this amount to  I on page 3

**D12 Personal superannuation contributions**  H  25,000

Did you provide your fund (including a retirement savings account) with a notice of intent to claim a deduction for personal superannuation contributions, and receive an acknowledgement from your fund?

Fund name / TFN / ABN	Account no	Y/N
BIRKHOLTZ FAMILY SUPERANNUATION FUND ABN:50 473 726 050	1	25000 Yes

**TOTAL SUPPLEMENT DEDUCTIONS** Items D11 to D15—add up the  boxes and transfer this amount to  D  25,000

**TOTAL SUPPLEMENT TAX OFFSETS** Items T3 to T10 - add up the  boxes. Transfer this amount to  T

M/J

Income

1 Salary or wages

Your main salary and wage occupation

Administrator - office

Occupation code X 512111

Payer's Australian Business Number 29 357 894 670

Payer's Name REX IMPORTS

	Tax withheld	0	TYPE
	Gross payment	120,000	
Allowances			
Lump A			
Lump B			
Lump D			
	RFBA		
	RESC	13,600	
	CDEP		

Total tax withheld Add up the boxes. \$ 0

10 Gross interest Gross interest L 3,523 Tax file number amounts withheld from gross interest M

BANKWEST A DIVISION OF COMMONWEALTH BANK OF AUSTRALIA	0927443753	1	
	Total		Your share
	TFN amounts withheld	0.00	
	Gross interest	665.16	

BANKWEST A DIVISION OF COMMONWEALTH BANK OF AUSTRALIA	1270081917	1	
	Total		Your share
	TFN amounts withheld	0.00	
	Gross interest	18.13	

WESTPAC BANKING CORPORATION	651421	1	
	Total		Your share
	TFN amounts withheld	0.00	
	Gross interest	2,840.68	

TOTAL INCOME OR LOSS Add up the income amounts and deduct any loss amount in the boxes. 123,523 / LOSS

Deductions

D5 Other work-related expenses E 299 Miscellaneous Expenses 299

TOTAL DEDUCTIONS Items D1 to D add up the boxes 299

SUBTOTAL TOTAL INCOME OR LOSS less TOTAL DEDUCTIONS 123,224 / LOSS

TAXABLE INCOME OR LOSS Subtract amounts at F and Z item L1 from amount at SUBTOTAL \$ 123,224 / LOSS

TOTAL TAX OFFSETS Items T2 and T add up the boxes U 0

MJ

# BIRKHOLTZ FAMILY SUPERANNUATION FUND

ABN 50 473 726 050

Ledger Entries Report for the year ending 30 June, 2020

04/02/2021

12:15

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0750.01 - Non concessional contributions</b>							
30/06/2020	000000108	J	2019 tax payment			984.56	(984.56)
30/06/2020	000000109	J	paygi			3,301.00	(4,285.56)
30/06/2020	000000110	J	paygi			3,301.00	(7,586.56)
30/06/2020	000000111	J	paygi			4,344.00	(11,930.56)
30/06/2020	000000115	J	audit fees			385.00	(12,315.56)
30/06/2020	000000219	J	accounting fees			1,980.00	(14,295.56)
Total						<b>14,295.56</b>	

M3

# BIRKHOLTZ FAMILY SUPERANNUATION FUND

## ABN 50 473 726 050

### Ledger Entries Report for the year ending 30 June, 2020

04/02/2021

12:53

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0567 - Distribution from trusts</b>							
30/09/2019	000000122	R	colonial First State			51.17	(51.17)
30/09/2019	000000123	R	colonial First State			49.92	(101.09)
30/09/2019	000000124	R	colonial First State			625.81	(726.90)
30/09/2019	000000125	R	colonial First State			432.58	(1,159.48)
30/09/2019	000000126	R	colonial First State			12.71	(1,172.19)
30/09/2019	000000127	R	colonial First State			637.32	(1,809.51)
30/09/2019	000000128	R	colonial First State			221.30	(2,030.81)
30/09/2019	000000129	R	colonial First State			433.77	(2,464.58)
30/09/2019	000000130	R	colonial First State			89.40	(2,553.98)
30/09/2019	000000131	R	colonial First State			423.85	(2,977.83)
30/09/2019	000000133	R	colonial First State			17.83	(2,995.66)
30/09/2019	000000134	R	colonial First State			4.89	(3,000.55)
30/09/2019	000000139	R	colonial First State			35.55	(3,036.10)
30/09/2019	000000140	R	colonial First State			9.78	(3,045.88)
30/09/2019	000000144	R	colonial First State			29.46	(3,075.34)
30/09/2019	000000145	R	colonial First State			51.43	(3,126.77)
30/09/2019	000000146	R	colonial First State			81.96	(3,208.73)
30/09/2019	000000147	R	colonial First State			35.55	(3,244.28)
30/09/2019	000000148	R	colonial First State			28.92	(3,273.20)
30/09/2019	000000150	R	colonial First State			9.78	(3,282.98)
31/12/2019	000000155	R	colonial First State			35.55	(3,318.53)
31/12/2019	000000156	R	colonial First State			9.78	(3,328.31)
31/12/2019	000000161	R	colonial First State			35.55	(3,363.86)
31/12/2019	000000162	R	colonial First State			9.78	(3,373.64)

**BIRKHOLTZ FAMILY SUPERANNUATION FUND**  
**ABN 50 473 726 050**

**Ledger Entries Report for the year ending 30 June, 2020**

04/02/2021

12:53

**Total**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/12/2019	000000166	R	colonial First State			3.22	(3,376.86)
31/12/2019	000000167	R	colonial First State			0.20	(3,377.06)
31/12/2019	000000169	R	colonial First State			102.85	(3,479.91)
31/12/2019	000000170	R	colonial First State			206.24	(3,686.15)
31/12/2019	000000171	R	colonial First State			125.33	(3,811.48)
31/12/2019	000000172	R	colonial First State			683.04	(4,494.52)
31/12/2019	000000173	R	colonial First State			35.55	(4,530.07)
31/12/2019	000000174	R	colonial First State			9.78	(4,539.85)
31/12/2019	000000175	R	colonial First State			362.57	(4,902.42)
31/03/2020	000000179	R	colonial First State			163.13	(5,065.55)
31/03/2020	000000180	R	colonial First State			214.22	(5,279.77)
31/03/2020	000000181	R	colonial First State			450.00	(5,729.77)
31/03/2020	000000183	R	colonial First State			17.77	(5,747.54)
31/03/2020	000000184	R	colonial First State			4.89	(5,752.43)
31/03/2020	000000192	R	colonial First State			17.77	(5,770.20)
31/03/2020	000000193	R	colonial First State			4.89	(5,775.09)
30/06/2020	000000198	R	colonial First State			77.14	(5,852.23)
30/06/2020	000000199	R	colonial First State			382.50	(6,234.73)
30/06/2020	000000201	R	colonial First State			17.77	(6,252.50)
30/06/2020	000000202	R	colonial First State			117.85	(6,370.35)
30/06/2020	000000203	R	colonial First State			4.89	(6,375.24)
30/06/2020	000000204	R	colonial First State			86.77	(6,462.01)
30/06/2020	000000207	R	colonial First State			0.31	(6,462.32)
30/06/2020	000000208	R	colonial First State			0.16	(6,462.48)

**BIRKHOLTZ FAMILY SUPERANNUATION FUND**

Page 3 of 3

**ABN 50 473 726 050****Ledger Entries Report for the year ending 30 June, 2020**

04/02/2021

12:53

<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
30/06/2020	000000209	R	colonial First State			17.77	(6,480.25)
30/06/2020	000000210	R	colonial First State			6.84	(6,487.09)
30/06/2020	000000217	R	colonial First State			17.77	(6,504.86)
30/06/2020	000000218	R	colonial First State			6.84	(6,511.70)
30/06/2020	000000222	J	foreign income tax credits			150.54	(6,662.24)
30/06/2020	000000223	J	imputation credits			531.74	(7,193.98)
<b>Total</b>						<b>7,193.98</b>	

**BIRKHOLTZ FAMILY SUPERANNUATION FUND**

**ABN 50 473 726 050**

**Ledger Entries Report for the year ending 30 June, 2020**

02/02/2021

14:21

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received</b>							
31/07/2019	000000007	R				28.55	(28.55)
31/07/2019	000000068	R				0.03	(28.58)
08/08/2019	000000011	R			1,780.77		(1,809.35)
30/08/2019	000000015	R			7.70		(1,817.05)
30/08/2019	000000071	R			0.01		(1,817.06)
18/09/2019	000000022	R			3.86		(1,820.92)
30/09/2019	000000075	R			0.14		(1,821.06)
30/09/2019	000000118	R	colonial First State			1.10	(1,822.16)
30/09/2019	000000132	R	colonial First State			1.75	(1,823.91)
30/09/2019	000000141	R	colonial First State			11.93	(1,835.84)
31/10/2019	000000026	R				1.79	(1,837.63)
31/10/2019	000000076	R				0.27	(1,837.90)
29/11/2019	000000030	R				0.50	(1,838.40)
29/11/2019	000000080	R				0.07	(1,838.47)
31/12/2019	000000033	R				0.03	(1,838.50)
31/12/2019	000000083	R				0.04	(1,838.54)
31/12/2019	000000152	R	colonial First State			2.79	(1,841.33)
31/12/2019	000000157	R	colonial First State			2.42	(1,843.75)
31/12/2019	000000163	R	colonial First State			2.28	(1,846.03)
31/01/2020	000000036	R				0.02	(1,846.05)
31/01/2020	000000085	R				0.10	(1,846.15)
28/02/2020	000000046	R				0.03	(1,846.18)
28/02/2020	000000092	R				0.58	(1,846.76)
31/03/2020	000000051	R				0.57	(1,847.33)
31/03/2020	000000094	R				0.08	(1,847.41)
31/03/2020	000000176	R	colonial First State			2.59	(1,850.00)
31/03/2020	000000182	R	colonial First State			0.81	(1,850.81)
31/03/2020	000000185	R	colonial First State			3.04	(1,853.85)
31/03/2020	000000194	R	colonial First State			5.70	(1,859.55)
30/04/2020	000000056	R				1.31	(1,860.86)
30/04/2020	000000099	R				0.01	(1,860.87)
29/05/2020	000000059	R				0.42	(1,861.29)
29/05/2020	000000101	R				0.02	(1,861.31)

N 1



**BIRKHOLTZ FAMILY SUPERANNUATION FUND****ABN 50 473 726 050****Ledger Entries Report for the year ending 30 June, 2020**

02/02/2021

14:21

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2020	000000062	R				0.45	(1,861.76)
30/06/2020	000000103	R				0.04	(1,861.80)
30/06/2020	000000113	J	westpac term deposit			1,459.40	(3,321.20)
30/06/2020	000000114	J	westpac term deposit			2,027.70	(5,348.90)
30/06/2020	000000200	R	colonial First State			16.48	(5,365.38)
30/06/2020	000000211	R	colonial First State			1.64	(5,367.02)
30/06/2020	000000214	R	colonial First State			1.64	(5,368.66)
Total						<u>5,368.66</u>	

## Term Deposit Renewal Advice

### Other Information

**Part principal of \$300,000.00 from this deposit was reinvested.**

The remainder of the principal of \$14,000.00 and the interest of \$1,780.77 from this deposit was paid to account 036080 589402 at the WESTPAC WARWICK BRANCH.

---

### Things you should know.

You have six business days starting on the day of Maturity to change your instructions (the 'Variation Period').

During this Variation Period, you can make changes to your deposit including varying the term and changing the investment amount by withdrawing or adding funds (all of which may affect the interest rate), or close the account without penalty.

After the Variation Period, you will need to give Westpac 31 days' notice to access any of the funds in your deposit. If you have less than 31 days remaining of your term, you will be able to access funds in your deposit upon maturity. You may be able to access funds earlier if hardship applies.

If you access funds in your deposit prior to maturity, the interest rate applicable to your deposit may be reduced. We will recalculate interest paid and to be paid at the reduced rate, which will depend on the portion of the term that has been completed. If you think you will need access to funds prior to the maturity date, other products may be more suitable for you.

Interest rates apply for a single term only; subsequent terms may have a lower interest rate as rates change regularly. As a result we won't know the rate applicable for a subsequent term until the renewal date. Westpac may offer other products with a greater interest rate for a comparable term.

For further information, including how we handle or resolve any problem you may have, please refer to the Westpac Term Deposits & Farm Management Deposits Terms and Conditions which apply to your account. Current interest rate information is accessible on our website or by contacting us.

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

### We're here to help.

Please visit [westpac.com.au](http://westpac.com.au) or call us on 132 032 in case you have any questions. If you are calling from overseas, we can be reached on +61 2 9293 9270 (call charges may apply).

The Westpac Term Deposits Team

### IMPORTANT NOTICE

Please advise Westpac if you do not wish the tax file number or exemption already quoted, to be applied to this deposit.

Collection of tax file numbers or exemptions is authorised by law. Quotation is not compulsory but tax may be taken out of interest if you do not quote your number or exemption. For more information about the use of tax file numbers, contact the Australian Taxation Office.

**THANK YOU FOR BANKING WITH WESTPAC**

P1

**BIRKHOLTZ FAMILY SUPERANNUATION FUND**

**ABN 50 473 726 050**

**Ledger Entries Report for the year ending 30 June, 2020**

14/10/2020  
11:54

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0620 - Rents received</b>							
05/07/2019	000000003	R				2,450.00	(2,450.00)
05/08/2019	000000009	R				2,450.00	(4,900.00)
05/09/2019	000000019	R				2,450.00	(7,350.00)
07/10/2019	000000024	R				2,450.00	(9,800.00)
05/11/2019	000000077	R				2,450.00	(12,250.00)
05/12/2019	000000081	R				2,450.00	(14,700.00)
06/01/2020	000000084	R				2,450.00	(17,150.00)
05/02/2020	000000087	R				2,450.00	(19,600.00)
05/03/2020	000000093	R				2,450.00	(22,050.00)
06/04/2020	000000096	R				2,450.00	(24,500.00)
05/05/2020	000000100	R				2,450.00	(26,950.00)
05/06/2020	000000102	R				2,450.00	(29,400.00)
30/06/2020	000000104	J	gst on rent received		2,672.73		(26,727.27)
<b>Total</b>					<b>2,672.73</b>	<b>29,400.00</b>	

**PETER E BIRKHOLTZ**

Page 1 of 1

**Trading As Rex Imports**

**ABN 29 357 894 670**

**Ledger Entries Report for the year ending 30 June, 2020**

14/10/2020  
11:50

<u>Date</u>	<u>Trans No</u>	<u>Chq/Rec</u>	<u>Description</u>	<u>Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Total</u>
<b>Account number 1855 - Rent on land &amp; buildings</b>							
30/06/2020	000000004	J	clents figures		<u>26,728.00</u>		26,728.00
Total					<u>26,728.00</u>		

**D. BAKER & ASSOCIATES PTY LTD**  
**Chartered Accountants**

A.B.N. 96 099 535 065  
PO BOX 310  
MIDLAND, WA 6936  
Unit 1, 4 Farrall Road, Midvale, WA  
Phone (08) 9274 6637

**Tax Invoice**

**To:** BIRKHOLTZ FAMILY SUPERANNUATION FUND  
16 SHARDLOW LOOP  
CARINE WA  
6020

**Number:** 026623  
**Date:** 14 November, 2019  
**Our Ref:** BIRK0001

<b>Description</b>	<b>Amount</b>
PROFESSIONAL SERVICES RENDERED RE: BIRKHOLZ FAMILY SUPERANNUATION FUND FOR THE YEAR ENDING <b>30 JUNE 2019</b> PROCESSING OF BANK STATEMENTS AND ACCOUNTING RECORDS PREPARATION OF THE INCOME TAX RETURN FOR THE FUND FOR THE YEAR ENDED 30 JUNE 2019 WITH PROVIDER AND MEMBER DATA ATTACHMENTS, AND ELECTRONIC LODGEMENT OF INCOME TAX RETURN.  ATTENDANCE TO THE STATUTORY REQUIREMENTS OF THE FUND IN WAY OF TRUSTEE MINUTES, RESOLUTIONS AND MEMBER STATEMENTS. LIAISON WITH AUDITOR REGARDING AUDIT. LIAISON WITH TRUSTEES IN REGARDS TO COMPLIANCE ISSUES.  LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION *	1,980.00

**Terms: Seven Days From**

**Amount Due: 1,980.00**

**Date Of Invoice** The Amount Due includes GST of \$180.00

\* indicates taxable supply

# D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065

PO BOX 310

MIDLAND, WA 6936

Unit 1, 4 Farrall Road, Midvale, WA

Phone (08) 9274 6637

Q 111

## Tax Invoice

To: BIRKS PTY LTD  
16 SHARDLOW LOOP  
CARINE WA 6020

Number: 025882  
Date: 6 June, 2019  
Our Ref: BIR08A

Description	Amount
-------------	--------

PROFESSIONAL SERVICES RENDERED RE:	180.00
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ANNUAL ADMINISTRATION FEE FOR MAINTAINING OF REGISTERED OFFICE, SHARE REGISTER, PREPARATION OF YEAR END DIRECTOR'S RESOLUTION MINUTE AND ANNUAL GENERAL MEETING MINUTE

FOR THE PERIOD  
1 JULY 2018 TO 30 JUNE 2019

**PLEASE NOTE INVOICE NO WHEN PAYING DIRECT**

LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION

\*

Terms: Seven Days From Date Of Invoice  
The Amount Due Includes GST of \$16.36

Amount Due: 180.00

\* indicates taxable supply

Q

**BIRKHOLTZ FAMILY SUPERANNUATION FUND**  
**ABN 50 473 726 050**

**Ledger Entries Report for the year ending 30 June, 2020**

14/10/2020  
15:02

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1545 - Bank charges</b>							
01/07/2019	000000002	P			5.00		5.00
01/08/2019	000000008	P			5.00		10.00
02/09/2019	000000016	P			10.00		20.00
01/10/2019	000000023	P			10.00		30.00
01/11/2019	000000027	P			5.00		35.00
02/12/2019	000000031	P			5.00		40.00
02/01/2020	000000034	P			5.00		45.00
03/02/2020	000000037	P			5.00		50.00
24/02/2020	000000042	P			5.00		55.00
02/03/2020	000000048	P			15.00		70.00
01/04/2020	000000052	P			5.00		75.00
01/05/2020	000000057	P			5.00		80.00
01/06/2020	000000060	P			5.00		85.00
30/06/2020	000000112	J	rounding to agree to bas			1.45	83.55
<b>Total</b>					<b>85.00</b>	<b>1.45</b>	

Q3

**BIRKHOLTZ FAMILY SUPERANNUATION FUND**

**ABN 50 473 726 050**

**Ledger Entries Report for the year ending 30 June, 2020**

14/10/2020

11:43

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1755 - Insurance</b>							
15/07/2019	000000004	P			159.60		159.60
13/08/2019	000000013	P			159.60		319.20
13/09/2019	000000020	P			159.60		478.80
14/10/2019	000000025	P			182.93		661.73
13/11/2019	000000029	P			182.93		844.66
13/12/2019	000000032	P			182.93		1,027.59
13/01/2020	000000035	P			182.93		1,210.52
13/02/2020	000000039	P			182.93		1,393.45
13/03/2020	000000049	P			182.93		1,576.38
14/04/2020	000000055	P			182.93		1,759.31
13/05/2020	000000058	P			182.93		1,942.24
15/06/2020	000000061	P			182.93		2,125.17
<b>Total</b>					<b>2,125.17</b>		



1 October 2020



002587

**Private & Confidential**

Birkholtz Family Superannuation Fund  
 16 Shardlow Loop  
 CAIRNE WA 6020

Dear Trustee

**Accelerated Protection**

**Policy Number:** 1656633

**Life Insured:** Peter Errol Birkholtz

**We've removed the indexation feature from your policy**

We're writing to confirm we removed the indexation feature from your policy for this year, as you requested. This change is effective from 13 October 2020. This means your insurance benefit or the amount we would pay if an eligible claim was made on this policy is set for this year at the value listed below.

<b>Person insured</b>	<b>Peter Errol Birkholtz</b>
Benefit Name:	Life Insurance Plan
Benefit Amount:	\$150,000

Your new monthly premium is \$209.24, which you're currently paying by Direct Debit.

**Maintaining the value of your insurance**

This optional indexation feature involves an annual increase in your benefits in line with the cost of living. It's a great way to make sure your policy provides the same level of financial support it did when you first applied. While you've removed the indexation for this year, you're welcome to take it up again next year.

**We're here to help**

If you have any questions or want to make a change to your policy, call our friendly staff on 1300 209 088, Monday to Friday between 8.00am and 7.00pm (AEST/AEDT) or email [customerservice@tal.com.au](mailto:customerservice@tal.com.au). Alternatively, you can contact your financial adviser, Robert Vitnell at Australian Financial Risk Management Pty Ltd on (02) 4927 0001, or by emailing [adminmelb@afrm.com.au](mailto:adminmelb@afrm.com.au). We've also provided a copy of this letter to Robert Vitnell.

Thank you for choosing TAL. We look forward to taking care of your insurance needs in the years ahead.

Yours sincerely,



TAL Customer Service

Q1

**BIRKHOLTZ FAMILY SUPERANNUATION FUND**

**ABN 50 473 726 050**

**Ledger Entries Report for the year ending 30 June, 2020**

14/10/2020

11:43

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1760 - Interest - Australia</b>							
28/02/2020	000000047	P			63.49		63.49
Total					<u>63.49</u>		

Q5

**BIRKHOLTZ FAMILY SUPERANNUATION FUND**

**ABN 50 473 726 050**

**Ledger Entries Report for the year ending 30 June, 2020**

14/10/2020  
11:44

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1850 - Rates &amp; land taxes</b>							
26/08/2019	000000070	P			<u>2,941.06</u>		2,941.06
Total					<u>2,941.06</u>		



ENQUIRIES TELEPHONE:

(08) 9267 9267

www.swan.wa.gov.au

PO Box 196, Midland WA 6936

Facsimile: (08) 9267 9444

Email: swan@swan.wa.gov.au

National Relay Service

If you require assistance from the National Relay Service, please use the following contact details:

TTY: 1800 555 630

Voice: 1800 555 660

www.relayservice.com.au

**RATE NOTICE**

Financial Year 2019/2020

**TAX INVOICE**

05



BD050 002178 1234

Birks Pty Ltd

16 Shardlow Loop

CARINE WA 6020

ISSUE DATE	19 July 2019
REFERENCE NUMBER	4098067
WARD	Whiteman
DUE DATE	30 August 2019

<b>PROPERTY ADDRESS</b>	5/35 Oxleigh Drive MALAGA WA 6090 Strata Lot 5 on Strata 56190
-------------------------	---

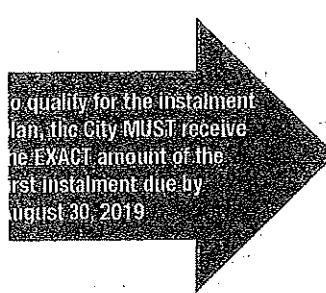
Description	Valuation(\$)/Unit(s)	Rate(\$)	Current	Arrears	Total
Commercial/Industrial	27,618	0.091652	\$2,531.24	\$0.00	\$2,531.24
Emergency Services Levy Category 1 - Industrial	27,618	0.014839	\$409.82	\$0.00	\$409.82
			<b>\$2,941.06</b>	<b>\$0.00</b>	<b>\$2,941.06</b>

The Current Waste/Recycling Service Charge includes the State Government landfill levy of \$70/tonne on all waste material sent to landfill.

Payments made after 10 July 2019 are not reflected on this account.

Note: Payments not received by the due date will incur daily interest (please see over for more information).

*pd from 26/8/19  
books*



PAYMENT OPTIONS		
OPTION NUMBER	PAYMENTS	DUE DATES
1	One Payment	\$2,941.06
2	1st Instalment	\$744.07
	2nd Instalment	\$744.00
	3rd Instalment	\$744.98
	4th Instalment	\$744.03
	Total	\$2,976.16



For more information, see overleaf

**PAYMENT METHODS**

REFERENCE NUMBER	4098067	Date	Amount Due
NAME	Birks Pty Ltd	<input type="checkbox"/> OPTION 1 - Pay in Full:	30-Aug-19 \$2,941.06
PROPERTY ADDRESS	5/35 Oxleigh Drive MALAGA WA 6090	<input type="checkbox"/> OPTION 2 - First Instalment:	30-Aug-19 \$744.07

For all electronic payments please use reference below:

Billers Code: 7807  
Reference No: 4098067

**BPAY**  
Contact your Bank or Financial Institution to arrange payment from your cheque or savings account.  
  
**Online**  
Visit the City of Swan website at: www.swan.wa.gov.au/payment. You will need your Reference number and credit card details.

**PHONE**  
**Pay by Phone**  
Please call 1300 276 468 anytime to pay with Visa Card, Mastercard and American Express. No receipts will be issued for payments made.  
  
The City of Swan offers the flexibility to pay your rates by weekly or fortnightly direct debit. For more information please contact us or visit [www.swan.wa.gov.au/directdebit](http://www.swan.wa.gov.au/directdebit).

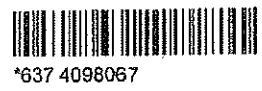
**Pay in Person at Council**  
At City Office, 2 Midland Sq, Midland, Mon-Fri 8:00am - 5:00pm. With Cash, Cheque, Credit Card or EFTPOS

**Pay at any City of Swan Library or Giddegannup Drop-Point Library**  
With EFTPOS or Credit Card during Library opening hours.

**Pay by Mail**  
Make cheques payable to City of Swan and crossed "Not Negotiable".  
Post to:  
City of Swan,  
PO Box 196, Midland WA 6936.

No receipts will be issued for payments made.

**Pay in Person at Australia Post**  
Please present this notice INTACT at any Post Office.



\*637 4098067

Q6



ACQUISITION OF 8/23 ORLEIGH DRIVE, MALAGA  
BY BIRKS PTY LTD BIRKCOLTZE FAMILY SUPERANNUATION FUND

1.0 SUMMARY OF ENTITLEMENTS

Financial Year	SUMMARY OF CLAIM BY USING DIMINISHING VALUE METHOD				SUMMARY OF CLAIM BY USING FAIR MARKET COST METHOD		
	Depreciation on Plant	Capital Allowances	Yearly Total	Yearly Total	Depreciation on Plant	Capital Allowances	Yearly Total
	Low Value Pooling						
	\$	\$	\$	\$	\$	\$	\$
4/9/2009 - 2010	1,788 +	649 +	2,437 =	2,437 =	1,419 +	2,491 =	2,939
2010 - 2011	939 +	1,053 +	2,091 =	2,091 =	733 +	2,091 =	2,766
2011 - 2012	794 +	858 +	1,652 =	1,652 =	725 +	1,652 =	2,766
2012 - 2013	679 +	411 +	1,090 =	1,090 =	713 +	1,090 =	2,766
2013 - 2014	586 +	685 +	1,271 =	1,271 =	715 +	1,271 =	2,766
2014 - 2015	510 +	0 +	510 =	510 =	715 +	1,090 =	2,766
2015 - 2016	447 +	0 +	447 =	447 =	708 +	1,090 =	2,766
2016 - 2017	393 +	0 +	393 =	393 =	665 +	1,090 =	2,766
2017 - 2018	348 +	0 +	348 =	348 =	645 +	1,090 =	2,766
2018 - 2019	309 +	0 +	309 =	309 =	625 +	1,090 =	2,766
2019 - 2020	273 +	0 +	273 =	273 =	605 +	1,090 =	2,766
2020 - 2021	246 +	0 +	246 =	246 =	585 +	1,090 =	2,766
2021 - 2022	220 +	0 +	220 =	220 =	565 +	1,090 =	2,766
2022 - 2023	197 +	0 +	197 =	197 =	545 +	1,090 =	2,766
2023 - 2024	176 +	0 +	176 =	176 =	525 +	1,090 =	2,766
2024 - 2025	156 +	0 +	156 =	156 =	505 +	1,090 =	2,766
2025 - 2026	137 +	0 +	137 =	137 =	485 +	1,090 =	2,766
2026 - 2027	120 +	0 +	120 =	120 =	465 +	1,090 =	2,766
2027 - 2028	105 +	0 +	105 =	105 =	445 +	1,090 =	2,766
2028 - 2029	93 +	0 +	93 =	93 =	425 +	1,090 =	2,766
2029 - 2030	83 +	0 +	83 =	83 =	405 +	1,090 =	2,766
2030 - 2031	75 +	0 +	75 =	75 =	385 +	1,090 =	2,766
2031 - 2032	67 +	0 +	67 =	67 =	365 +	1,090 =	2,766
2032 - 2033	61 +	0 +	61 =	61 =	345 +	1,090 =	2,766
2033 - 2034	55 +	0 +	55 =	55 =	325 +	1,090 =	2,766
2034 - 2035	49 +	0 +	49 =	49 =	305 +	1,090 =	2,766
2035 - 2036	44 +	0 +	44 =	44 =	285 +	1,090 =	2,766
2036 - 2037	40 +	0 +	40 =	40 =	265 +	1,090 =	2,766
2037 - 2038	35 +	0 +	35 =	35 =	245 +	1,090 =	2,766
2038 - 2039	32 +	0 +	32 =	32 =	225 +	1,090 =	2,766
2039 - 2040	29 +	0 +	29 =	29 =	205 +	1,090 =	2,766
2040 - 2041	26 +	0 +	26 =	26 =	185 +	1,090 =	2,766
2041 - 2042	23 +	0 +	23 =	23 =	165 +	1,090 =	2,766
2042 - 2043	21 +	0 +	21 =	21 =	145 +	1,090 =	2,766
2043 - 2044	19 +	0 +	19 =	19 =	125 +	1,090 =	2,766
2044 - 2045	17 +	0 +	17 =	17 =	105 +	1,090 =	2,766
2045 - 2046	15 +	0 +	15 =	15 =	85 +	1,090 =	2,766
2046 - 2047	14 +	0 +	14 =	14 =	65 +	1,090 =	2,766
2047 - 2048	12 +	0 +	12 =	12 =	45 +	1,090 =	2,766
2048 - 2049	11 +	0 +	11 =	11 =	25 +	1,090 =	2,766
<b>Total</b>	<b>82,424 +</b>	<b>63,458 +</b>	<b>\$101,726 =</b>	<b>\$114,173 =</b>	<b>612,979 +</b>	<b>6102,790 =</b>	<b>6114,173</b>

Brisbane      Cairns      Sydney      Melbourne      Perth      Adelaide  
 t 07 5420 6729    t 07 4081 8255    t 02 9320 8590    t 03 9320 8590    t 08 9351 6100    t 08 8383 7004  
 f 07 5420 6729    f 07 4051 6725    f 02 9320 8590    f 03 9320 8590    f 08 9351 6100    f 08 8383 7000

Q7

**BIRKHOLTZ FAMILY SUPERANNUATION FUND**

**ABN 50 473 726 050**

**Ledger Entries Report for the year ending 30 June, 2020**

14/10/2020

11:44

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1996 - Water charges</b>							
30/07/2019	000000067	P			<u>219.07</u>		219.07
Total					<u>219.07</u>		

Q8

**BIRKHOLTZ FAMILY SUPERANNUATION FUND**

**ABN 50 473 726 050**

14/10/2020

**Ledger Entries Report for the year ending 30 June, 2020**

16:00

<u>Date</u>	<u>Trans No</u>	<u>Chq/Rec</u>	<u>Description</u>	<u>Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Total</u>
<b>Account number 1535 - Audit fees</b>							
30/06/2020	000000115	J	audit fees		<u>385.00</u>		385.00
Total					<u>385.00</u>		

# SUPER AUDITS

Q8

The Trustees  
Birkholtz Family Superannuation Fund  
C/- Po Box 310,  
MIDLAND WA 6936

A.W. Boys  
Box 3376  
Rundle Mall 5000  
14 January 2020

Dear Trustees,

I have completed the audit of the Birkholtz Family Superannuation Fund for the financial year ending 30 June 2019. The Trustee has complied in all material respects with the *Superannuation Industry (Supervision) Act 1993* and Regulations. *The trustees are reminded to obtain a valuation or market value of the real property asset held by the Fund and report that market value in the financial statements of the Fund every year pursuant to Regulation 8.02B. Further, the trustees are obliged to administer and enforce the lease Agreement in accordance with section 109 to maintain the Compliant Status of the Fund. In addition, the trustees is requested to minute all significant nonstandard events and transactions in the AGM minutes of the Fund, such as the reason(s) as to why there was no rental increase in the annual rent to explain why the trustees are not providing a financial benefit to the tenants.*

The Trustee is required to maintain the financial records of the Fund for a minimum of five years and the minutes of meetings are to be retained for ten years.

It is recommended that the trustees review their Investment Strategy annually to ensure the strategy meets the objectives of the members having regard to risk, return, liquidity and diversification of investments. Further, the trustees should determine whether the Fund should hold a contract of insurance that provides insurance cover for one or more members of the Fund.

Thank you for your professionalism and full cooperation throughout the audit process.

Should you have any queries regarding any of the above please contact me on 0410 712708.

Yours sincerely



SMSF Auditor's signature

Tony Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor 67793





# SUPER AUDITS

## TAX INVOICE

**Supplier:** Super Audits

**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 14 January 2020

**Recipient:** Birkholtz Family Superannuation Fund

**Address:** C/- PO Box 310, MIDLAND WA 6936

### Description of Services

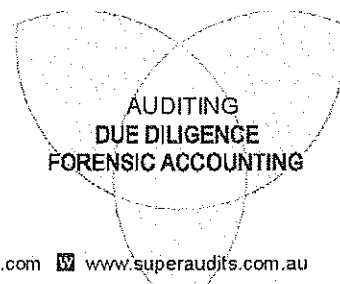
Statutory audit of the Birkholtz Family Superannuation Fund for the financial year ending 30 June 2019.

**Fee:** \$350.00






**GST:** \$35.00

**Total:** \$385.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



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 23 154 028 216  Box 3376, Rundle Mall SA 5000  0410 712 708  tony.boys32@gmail.com  www.superaudits.com.au

## SELF-MANAGED SUPERANNUATION FUND INDEPENDENT AUDITOR'S REPORT

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### Approved SMSF auditor details

Name: Anthony William Boys

Business name: SUPER AUDITS

Business postal address: Box 3376 RUNDLE MALL 5000

SMSF auditor number (SAN): 100014140

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### Self-managed superannuation fund details

Self-managed superannuation fund (SMSF) name Birkholtz Family

Australian business number (ABN) or tax file number (TFN): 907 463 593

Address C/- PO Box 310 MIDLAND WA 6936

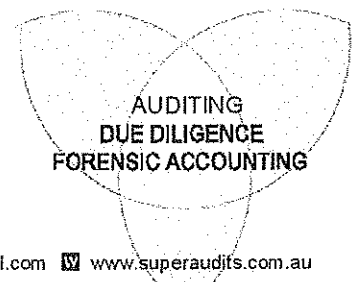
Year of income being audited 1 July 2018 – 30 June 2019

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### To the SMSF trustees

To the trustees of the Birkholtz Family Superannuation Fund

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# SUPER AUDITS

## Part A: Financial report

### Approved SMSF Auditor's Opinion

I have audited the special purpose financial report of the Birkholtz Family superannuation Fund comprising; the Profit & Loss Statement for the financial year ending 30 June 2019, the Balance Sheet as at 30 June 2019 and the Notes to and forming part of the Accounts for the year ended 30 June 2019 of the Birkholtz Family Superannuation Fund for the year ended 30 June 2019.

In my opinion, the financial report:

a) presents fairly, in all material respects, in accordance with the accounting policies described in the notes to the financial statements, the financial position of the fund at 30 June 2019 and the results of its operations for the year then ended.

### Basis for Opinion

My audit has been conducted in accordance with Australian Auditing Standards<sup>1</sup>. My responsibilities under those standards are further described in the *Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report* section of this report. I am independent of the self-managed superannuation fund in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the Code) as required by the Superannuation Industry (Supervision) Regulations 1994 (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

### Emphasis of Matter - Basis of accounting

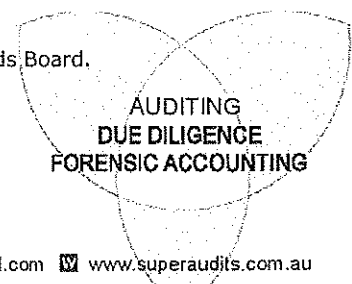
Without modifying my opinion, I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist *Birkholtz Family superannuation fund* meet the requirements of the SMSF's governing rules, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the SISR. As a result, the financial report may not be suitable for other purposes.

### Responsibilities of SMSF trustees for the financial report

Each SMSF trustee (individual trustee or director of corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the SISA and the SISR. Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

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<sup>1</sup>The Australian Auditing Standards issued by the Auditing and Assurance Standards Board.



# SUPER AUDITS

In preparing the financial report, the trustees are responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund. The going concern basis of accounting is appropriate when it is reasonably foreseeable that the fund will be able to meet its liabilities as they fall due.

The trustees are responsible for overseeing the fund's financial reporting process.

## **Approved SMSF auditor's responsibilities for the audit of the financial report**

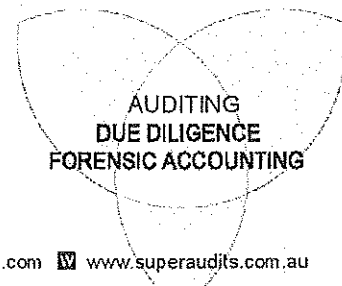
My responsibility is to express an opinion on the financial report based on my audit. I have conducted an independent audit of the financial report in order to express an opinion on it to the trustees.

My objective is to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of trustees taken on the basis of this financial report.

I have complied with the competency standards set by Australian Securities & Investments Commission (ASIC). My audit has been conducted in accordance with Australian Auditing Standards. These standards require that I comply with relevant ethical requirements relating to audit engagements, and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.



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# SUPER AUDITS

- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I communicate with the trustees and or the trustee's authorised representative regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during the audit.

## Part B: Compliance report

### Approved SMSF Auditor's Opinion

I have performed a reasonable assurance engagement on the Birkholtz Family Superannuation fund to provide an opinion in relation to its compliance, in all material respects, with the applicable provisions of the SISA and the SISR as listed below in the *Approved SMSF Auditor's Responsibility* section of this report.

In my opinion, each trustee of Birkholtz Family Superannuation fund has complied, in all material respects, with the applicable provisions of the SISA and the SISR specified below, for the year ended 30 June 2019.

### Basis for Opinion

I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 *Compliance Engagements* issued by the Auditing and Assurance Standards Board.

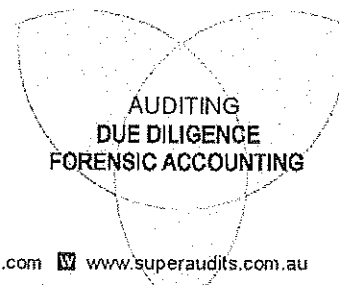
I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

### Independence and quality control

I have complied with the independence requirements in accordance with the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the Code) as required by the SISR.

My firm applies Australian Standard on Quality Control 1 ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements* in undertaking this assurance engagement.

I have complied with the competency standards set by ASIC.



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# SUPER AUDITS

## SMSF trustees' responsibility for compliance

Each SMSF trustee is responsible for complying with the requirements of the SISA and the SISR and for identifying, designing and implementing internal controls as they determine necessary to meet compliance requirements and monitor ongoing compliance.

## Approved SMSF auditor's responsibility for the compliance report

My responsibility is to express an opinion on the trustees' compliance with the applicable requirements of the SISA and the SISR, based on the compliance engagement. My procedures included testing that the fund has an investment strategy that complies with the SISA and that the trustees make investments in line with that strategy, however, no opinion is made on its appropriateness to the fund members.

My reasonable assurance engagement has been conducted in accordance with applicable Standards on Assurance Engagements issued by the Auditing and Assurance Standards Board, to provide reasonable assurance that the trustees of the fund have complied, in all material respects, with the relevant requirements of the following provisions (to the extent applicable) of the SISA and the SISR.

Sections: 17A, 34,35AE, 35B, 35C(2), 35 (D) (1), 52 (2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA 13.22 (B and C)

An assurance engagement to report on the fund's compliance with the applicable requirements of the SISA and the SISR involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

My procedures included examination, on a test basis, of evidence supporting compliance with those requirements of the SISA and the SISR for the year ended 30 June 2019

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance, and have not covered any other provisions of the SISA and the SISR apart from those specified.

## Inherent limitations

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected. A reasonable assurance engagement does not provide assurance on whether compliance with the listed provisions will continue in the future.








SMSF Auditor's signature



AUDITING  
DUE DILIGENCE  
FORENSIC ACCOUNTING

**Date:** 14 January 2020

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# BIRKHOLTZ FAMILY SUPERANNUATION FUND

69

**ABN 50 473 726 050**

**Ledger Entries Report for the year ending 30 June, 2020**

02/02/2021  
14:21

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1512 - Administration fees</b>							
30/09/2019	000000119	P	colonial First State		37.85		37.85
30/09/2019	000000120	P	colonial First State		59.14		96.99
30/09/2019	000000121	R	colonial First State			5.67	91.32
30/09/2019	000000135	P	colonial First State		39.89		131.21
30/09/2019	000000136	P	colonial First State		62.13		193.34
30/09/2019	000000142	P	colonial First State		61.96		255.30
30/09/2019	000000143	P	colonial First State		108.29		363.59
31/12/2019	000000153	P	colonial First State		68.82		432.41
31/12/2019	000000154	P	colonial First State		124.79		557.20
31/12/2019	000000158	P	colonial First State		76.41		633.61
31/12/2019	000000159	P	colonial First State		139.44		773.05
31/12/2019	000000160	R	colonial First State			1.59	771.46
31/12/2019	000000164	P	colonial First State		75.46		846.92
31/12/2019	000000165	P	colonial First State		138.19		985.11
31/12/2019	000000168	R	colonial First State			2.42	982.69
31/03/2020	000000177	P	colonial First State		77.65		1,060.34
31/03/2020	000000178	P	colonial First State		141.85		1,202.19
31/03/2020	000000186	P	colonial First State		79.25		1,281.44
31/03/2020	000000187	P	colonial First State		145.38		1,426.82
31/03/2020	000000188	R	colonial First State			3.22	1,423.60
31/03/2020	000000195	P	colonial First State		73.96		1,497.56
31/03/2020	000000196	P	colonial First State		135.32		1,632.88
30/06/2020	000000205	P	colonial First State		79.92		1,712.80
30/06/2020	000000206	P	colonial First State		142.86		1,855.66

**BIRKHOLTZ FAMILY SUPERANNUATION FUND**  
**ABN 50 473 726 050**

09/1

**Ledger Entries Report for the year ending 30 June, 2020**

02/02/2021  
14:21

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2020	000000212	P	colonial First State		69.12		1,924.78
30/06/2020	000000213	P	colonial First State		122.84		2,047.62
30/06/2020	000000215	P	colonial First State		73.93		2,121.55
30/06/2020	000000216	P	colonial First State		132.59		2,254.14
Total					<u>2,267.04</u>	<u>12.90</u>	