

Group Name:				
Superfund Name: M & A Roberts Superannuation Fund				
<input type="checkbox"/> FFR	<input type="checkbox"/> New Client	Year: 2019	Consultant	Reviewer
	<input type="checkbox"/> Referral done (please fill out referral form and email cc; Michelle)		Initial: MB	
			Date: 08/9/20	
Notes:				
<p>M & A Roberts Superannuation Fund</p> <p>Trustee - Mash Super WA Pty Ltd.</p> <p>BARIE TRUST - Roberts Property Trust</p> <p>Trustee - JACE Group Pty Ltd</p> <p>Property Sold Aug 19</p> <p># Client wants to sort taxes out and then looking at rolling over & closing the fund.</p>				
1. Prestart checks				Yes
Check Trust Deed details check addresses and trustees, beneficiaries are up to date XPM				✓
Confirm Individual office holders address and DOB, Check email, bank account details on client engagement form are correct in XPM				✓
Check Lodgment Status - If download/print prefills and applicable reports and discuss with client				✓
Setup Job in XPM and Create all Tax Returns to be completed under this job, add tax Return and Upload Prefills				✓
Accounting Software used	<input checked="" type="checkbox"/> BGL360	<input type="checkbox"/> MYOB	<input type="checkbox"/> Banklink	<input type="checkbox"/> Other write details
2. Workpapers				
Print Trial Balance				✓
General ledger Review for reallocations				✓

Profit & Loss Items	
Review income (Rental agreements are at market rate, Employer Contributions, Interest, Dividends and franking amounts)	
Review for non-deductible expenses (penalties and fines)	
Check interest claimed, loans, ATO SIC or GIC	
Review depreciation expense	
Check insurance expense	
Reconcile Investment expenses	
Other (please write details)	
Balance sheet Items	
Reconcile Cash/bank	
Reconcile Receivables/debtors and write off bad debts	
Reconcile members balances	
Update Assets and Depreciation schedule	
Reconcile Payables/creditors	
Update Financial liabilities including loans etc.	
Reconcile GST, Taxation and PAYGI Instalments	
Check all assets have being revalued	
Other (please write details)	
Prepare Journals and post	
Print final Trial Balance	
Sent to Auditor and Auditors Report Received	
Print financials	
Prepare and print tax return	
Compile for checking	

Order of file for checking;

1. Checklist and client notes
2. Superannuation Engagement letter
3. Return (already in Suite Files)
4. Financials (already in Suite Files)
5. Workpapers
 - a. Final Comparative trial balance after complete
 - b. Journals
 - c. Supporting evidence in the order of the trial balance (account code noted on top RHS)
 - d. General ledger
 - e. Other
6. ATO printouts
 - a. Balance of ITA & ICA account as at 30th June XXXX
 - b. Client account running balance account
 - c. PAYG Instalments report
7. Copy of Auditor Report

M & A Roberts Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	(8,244.79)
Add	
Decrease in MV of investments	1,332.18
	<hr/> 1,332.18
SMSF Annual Return Rounding	1.61
Taxable Income or Loss	<hr/> (6,911.00)
Income Tax on Taxable Income or Loss	0.00
	<hr/>
CURRENT TAX OR REFUND	<hr/> 0.00
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<hr/> 259.00

M & A Roberts Superannuation Fund
Trial Balance

AFTER
 CREATE
 ENTERIES

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(9,817.66)	24200/ROBMAR00001 A	(Contributions) Roberts, Mark - Accumulation			10,345.00
	24700	Changes in Market Values of Investments		1,332.18	
	25000	Interest Received			
(31.54)	25000/ANZBusiness86 176	ANZBusiness86176			10.35
	28000	Property Income			
(4,840.00)	28000/U6 108 ARCADIA	U6, 108 ARCADIA DRIVE, SHOALWATER			
380.00	30100	Accountancy Fees		380.00	
	30200	Administration Costs		12.00	
96.00	30800	ASIC Fees		264.00	
146.20	31500	Bank Charges		133.20	
	32000	Borrowing Costs			
443.00	32000/001	Borrowing Costs - U6, 108 Arcadia Drive			
	39000	Life Insurance Premiums			
	39000/ROBMAR00001 A	(Life Insurance Premiums) Roberts, Mark - Accumulation		1,126.11	
	39300	Life Insurance Premiums (Non Deductible)			
1,003.89	39300/ROBMAR00001 A	(Life Insurance Premiums (Non Deductible)) Roberts, Mark - Accumulation			
	41920	Property Expenses - Advertising			
	41920/U6 108 ARCADIA	U6, 108 ARCADIA DRIVE, SHOALWATER		1,323.40	
	41960	Property Expenses - Council Rates			
1,633.99	41960/U6 108 ARCADIA	U6, 108 ARCADIA DRIVE, SHOALWATER		1,691.78	
	42010	Property Expenses - Interest on Loans			
8,333.29	42010/U6 108 ARCADIA	U6, 108 ARCADIA DRIVE, SHOALWATER		8,301.74	
	42060	Property Expenses - Repairs Maintenance			
494.99	42060/U6 108 ARCADIA	U6, 108 ARCADIA DRIVE, SHOALWATER		780.07	
	42100	Property Expenses - Strata Levy Fees			
2,300.00	42100/U6 108 ARCADIA	U6, 108 ARCADIA DRIVE, SHOALWATER		2,500.00	

M & A Roberts Superannuation Fund
Trial Balance

*AFTER
 CREATE
 Entries*

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	42150	Property Expenses - Water Rates			
366.08	42150/U6 108 ARCADIA	U6, 108 ARCADIA DRIVE, SHOALWATER		755.66	
(508.24)	49000	Profit/Loss Allocation Account			8,244.79
	50010	Opening Balance			
(88,050.44)	50010/ROBMAR00001 A	(Opening Balance) Roberts, Mark - Accumulation			87,542.20
	52420	Contributions			
(9,817.66)	52420/ROBMAR00001 A	(Contributions) Roberts, Mark - Accumulation			10,345.00
	53100	Share of Profit/(Loss)			
9,322.01	53100/ROBMAR00001 A	(Share of Profit/(Loss)) Roberts, Mark - Accumulation		17,463.68	
	53330	Income Tax			
(1,306.97)	53330/ROBMAR00001 A	(Income Tax) Roberts, Mark - Accumulation			1,551.74
	53800	Contributions Tax			
1,306.97	53800/ROBMAR00001 A	(Contributions Tax) Roberts, Mark - Accumulation		1,551.74	
	53920	Life Insurance Premiums			
1,003.89	53920/ROBMAR00001 A	(Life Insurance Premiums) Roberts, Mark - Accumulation		1,126.11	
	60400	Bank Accounts			
16,683.01	60400/ANZBusiness86 176	ANZBusiness86176		7,894.14	
	67000	Borrowing Costs			
1,711.32	67000/00001	Borrowing Costs - U6, 108 Arcadia Drive		1,711.32	
	76500	Plant and Equipment (at written down value)			
1,081.99	76500/Air Con & Install	Air Con & Install		1,081.99	
	77200	Real Estate Properties (Australian - Residential)			
206,332.18	77200/U6 108 ARCADIA	U6, 108 ARCADIA DRIVE, SHOALWATER	1.0000	205,000.00	
	80500	Amounts owing to other persons			
9.03	80500/00002	Banking Error		59.03	
(127.80)	85000	Income Tax Payable/Refundable			127.80
	85500	Limited Recourse Borrowing Arrangements			
(138,147.53)	85500/2	Home Loan - 034100			136,321.27

AFTER CLEAR ENTRIES

254,488.15

254,488.15

Current Year Profit/(Loss): (8,244.79)

M & A Roberts Superannuation Fund

Trial Balance

As at 30 June 2019

*Before
Gross
Estimates*

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(9,817.66)	24200/ROBMAR00001 A	(Contributions) Roberts, Mark - Accumulation			10,345.00
	25000	Interest Received			
(31.54)	25000/ANZBusiness86 176	ANZBusiness86176			10.35
	28000	Property Income			
(4,840.00)	28000/U6 108 ARCADIA	U6, 108 ARCADIA DRIVE, SHOALWATER			
380.00	30100	Accountancy Fees		380.00	
	30200	Administration Costs		12.00	
96.00	30800	ASIC Fees		264.00	
146.20	31500	Bank Charges		133.20	
	32000	Borrowing Costs			
443.00	32000/001	Borrowing Costs - U6, 108 Arcadia Drive			
	39000	Life Insurance Premiums			
	39000/ROBMAR00001 A	(Life Insurance Premiums) Roberts, Mark - Accumulation		1,126.11	
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1,003.89	39300/ROBMAR00001 A	(Life Insurance Premiums (Non Deductible)) Roberts, Mark - Accumulation			
	41920	Property Expenses - Advertising			
	41920/U6 108 ARCADIA	U6, 108 ARCADIA DRIVE, SHOALWATER		1,323.40	
	41960	Property Expenses - Council Rates			
1,633.99	41960/U6 108 ARCADIA	U6, 108 ARCADIA DRIVE, SHOALWATER		1,691.78	
	42010	Property Expenses - Interest on Loans			
8,333.29	42010/U6 108 ARCADIA	U6, 108 ARCADIA DRIVE, SHOALWATER		8,301.74	
	42060	Property Expenses - Repairs Maintenance			
494.99	42060/U6 108 ARCADIA	U6, 108 ARCADIA DRIVE, SHOALWATER		780.07	
	42100	Property Expenses - Strata Levy Fees			
2,300.00	42100/U6 108 ARCADIA	U6, 108 ARCADIA DRIVE, SHOALWATER		2,500.00	
	42150	Property Expenses - Water Rates			

M & A Roberts Superannuation Fund
Trial Balance

As at 30 June 2019

*Before
 create
 Entries*

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
366.08	42150/U6 108 ARCADIA	U6, 108 ARCADIA DRIVE, SHOALWATER		755.66	
(508.24)	49000	Profit/Loss Allocation Account		7,836.08	
	50010	Opening Balance			
(88,050.44)	50010/ROBMAR00001 A	(Opening Balance) Roberts, Mark - Accumulation			87,542.20
	52420	Contributions			
(9,817.66)	52420/ROBMAR00001 A	(Contributions) Roberts, Mark - Accumulation			10,345.00
	53100	Share of Profit/(Loss)			
9,322.01	53100/ROBMAR00001 A	(Share of Profit/(Loss)) Roberts, Mark - Accumulation			0.00
	53330	Income Tax			
(1,306.97)	53330/ROBMAR00001 A	(Income Tax) Roberts, Mark - Accumulation			168.93
	53800	Contributions Tax			
1,306.97	53800/ROBMAR00001 A	(Contributions Tax) Roberts, Mark - Accumulation		1,551.74	
	53920	Life Insurance Premiums			
1,003.89	53920/ROBMAR00001 A	(Life Insurance Premiums) Roberts, Mark - Accumulation		1,126.11	
	60400	Bank Accounts			
16,683.01	60400/ANZBusiness86 176	ANZBusiness86176		7,894.14	
	67000	Borrowing Costs			
1,711.32	67000/00001	Borrowing Costs - U6, 108 Arcadia Drive		1,711.32	
	76500	Plant and Equipment (at written down value)			
1,081.99	76500/Air Con & Install	Air Con & Install		1,081.99	
	77200	Real Estate Properties (Australian - Residential)			
206,332.18	77200/U6 108 ARCADIA	U6, 108 ARCADIA DRIVE, SHOALWATER	1.0000	206,332.18	
	80500	Amounts owing to other persons			
9.03	80500/00002	Banking Error		59.03	
(127.80)	85000	Income Tax Payable/Refundable			127.80
	85500	Limited Recourse Borrowing Arrangements			
(138,147.53)	85500/2	Home Loan - 034100			136,321.27

Before Grants Etc

244,860.55

244,860.55

Current Year Profit/(Loss): (6,912.61)

30100



TAX INVOICE

Mash Super WA Pty Ltd
 Attention: Roberts, Mark
 11 Salkilld Lane
 ROCKINGHAM WA 6168
 AUSTRALIA

Invoice Date
2 Jan 2019

Invoice Number
INV-12807

ABN
60 600 197 000

4You Accounting & Taxation
 PO Box 840
 ROCKINGHAM WA 6968
 AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
091 ASIC Annual Review Prepare annual company review minute and review and make any changes necessary during the year. PLEASE NOTE: Your documents will be mailed shortly should you not receive them within a week please contact our office to avoid any ASIC late fees.	1.00	172.73	10%	172.73
			Subtotal	172.73
			TOTAL GST 10%	17.27
			TOTAL AUD	190.00
			Less Amount Paid	190.00
			AMOUNT DUE AUD	0.00

Due Date: 16 Jan 2019

PLEASE INCLUDE YOUR INVOICE NO. IN BANKING REFERENCE IF MAKING PAYMENT ONLINE

BSB 066159

A/c no. 10935332

Credit Card payment is also available by contacting our office on 08 9528 5863.

When paying by cheque, please complete this payment advice, detach and post to the address provided. Please note that our terms are 14 days and unpaid accounts are liable for up to 25% debt collection service fee, added to the unpaid balance.

PAYMENT ADVICE

To: 4You Accounting & Taxation
 PO Box 840
 ROCKINGHAM WA 6968
 AUSTRALIA

Customer Mash Super WA Pty Ltd
Invoice Number INV-12807
Amount Due 0.00
Due Date 16 Jan 2019
Amount Enclosed

Enter the amount you are paying above

30100



TAX INVOICE

M & A Roberts Superannuation Fund
Attention: Roberts, Mark
11 Salkilld Lane
ROCKINGHAM WA 6168
AUSTRALIA
ABN: 93 682 842 992

Invoice Date
1 Apr 2019
Invoice Number
INV-13378
ABN
60 600 197 000
4You Accounting & Taxation
PO Box 840
ROCKINGHAM WA 6968
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
091 ASIC Annual Review Prepare annual company review minute and review and make any changes necessary during the year. PLEASE NOTE: Your documents will be mailed shortly should you not receive them within a week please contact our office to avoid any ASIC late fees.	1.00	172.73	10%	172.73
			Subtotal	172.73
			TOTAL GST 10%	17.27
			TOTAL AUD	190.00
			Less Amount Paid	190.00
			AMOUNT DUE AUD	0.00

Due Date: 15 Apr 2019

PLEASE INCLUDE YOUR INVOICE NO. IN BANKING REFERENCE IF MAKING PAYMENT ONLINE

BSB 066159

A/c no. 10935332

Credit Card payment is also available by contacting our office on 08 9528 5863.

When paying by cheque, please complete this payment advice, detach and post to the address provided. Please note that our terms are 14 days and unpaid accounts are liable for up to 25% debt collection service fee, added to the unpaid balance.

PAYMENT ADVICE

Customer M & A Roberts Superannuation Fund
Invoice Number INV-13378
Amount Due 0.00
Due Date 15 Apr 2019
Amount Enclosed

To: 4You Accounting & Taxation
PO Box 840
ROCKINGHAM WA 6968
AUSTRALIA

Enter the amount you are paying above

39000/ROB MAR



Allianz Australia Life Insurance Limited
ABN 27 076 033 782 AFS Licence No. 296559

30 September 2020

Mr Mark J Roberts
11 Salkilld Lane
ROCKINGHAM WA 6168

By Email: robs.mark@yahoo.com.au, mroberts@anglogoldashanti.com,

Dear Mr Roberts,

RE: Your Allianz Life Plan/Life Cover Plus/ Insurance Policy 6346010086ALP

Thank you for your enquiry regarding your premiums paid during the 2018-2020 Financial Years.

The premiums paid are set out in the tables below.

		Monthly Premium			
		Mr Mark J Roberts			
Debit Date		Life		CI	
5th Jul 2018	\$	51.04	\$	39.96	
5th Aug 2018	\$	51.04	\$	39.96	
5th Sep 2018	\$	51.04	\$	39.96	
5th Oct 2018	\$	51.04	\$	39.96	
5th Nov 2018	\$	51.04	\$	39.96	
5th Dec 2018	\$	51.04	\$	39.96	
5th Jan 2019	\$	51.04	\$	39.96	
5th Feb 2019	\$	51.04	\$	39.96	
5th Mar 2019	\$	51.04	\$	39.96	
5th Apr 2019	\$	55.40	\$	46.97	
5th May 2019	\$	55.40	\$	46.97	Total Premium
5th Jun 2019	\$	55.40	\$	46.97	
		\$		\$	\$
		625.56		500.55	1,126.11

41920

Trust Account Receipt

Vendor Receipt

Received From:	Jace Group Pty Ltd on behalf of Jace Group Pty Ltd (ID:757)	Money Received:	26/10/2018
		Receipt Completed:	29/10/2018
For Marketing & Sundries:	6/108 Arcadia Drive, Shoalwater, WA 6169, AUSTRALIA	Receipt #:	2042

Description	Amt Exc GST	GST	Amt Received
Marketing Deposit	\$1,323.40	\$0.00	\$1,323.40
	\$1,323.40	\$0.00	\$1,323.40

Payment Method: Direct Deposit

Received By: Emma Whaanga _____

Receipt Copy





city of
Rockingham

Civic Boulevard Rockingham WA
P O Box 2142 Rockingham DC WA
ABN 63 101 842 180
Telephone: (08) 9528 0333 Facsimile: (08) 9592 1705
OFFICE HOURS: 8.30 a.m. to 4.30 p.m. Monday to Friday
customer@rockingham.wa.gov.au

41960

A/Chief Executive Officer R M Jeans

RATE NOTICE

FINANCIAL YEAR: 1 July 2018 - 30 June 2019



URWA 049975MAIL_123
Jace Group Pty Ltd
11 Salkilld Lane
ROCKINGHAM WA 6168

ASSESSMENT NUMBER	170060
DUE DATE	17 August 2018
DATE OF ISSUE	13/07/2018
WARD	Safety Bay
VALUATION	11180
RATING CATEGORY	Residential GRV
ESL CATEGORY	Esl Category 1 Residential
MINIMUM RATE	\$1,158.00

DESCRIPTION OF RATED LAND	Unit 6 108 Arcadia Drive SHOALWATER SL: 6 S#: 7048 OL: 83
----------------------------------	--

DETAILS	RATE IN \$ OR CHARGE/SERVICE	CURRENT	ARREARS	TOTAL
Residential Improved Rates (11180.00)	0.07009580	\$1158.00		\$1,158.00
Domestic Standard Waste Service (1.00)	370.00	\$370.00		\$370.00
Emergency Services Levy Residential (1180.00)	0.01448600	\$161.95		\$161.95

GST HAS NOT BEEN INCLUDED IN THESE CHARGES

To qualify for the instalment plan the CITY MUST receive the EXACT amount of the FIRST INSTALMENT in one transaction by 17 August 2018

TOTAL AMOUNT **\$1,689.95**

PAYMENT OPTIONS NOTE: Payments not received by the due date will incur daily interest. Please see over for information

INSTALMENT OPTIONS	PAYMENTS	DUE DATE	AMOUNT DUE	RATES SMOOTHING - (SEE ATTACHED FOR DETAILS)																					
1. One Payment	\$1,689.95	17 August 2018	\$1,689.95	<table border="1"> <thead> <tr> <th>AMOUNT</th> <th>START DATE</th> <th>END DATE</th> </tr> </thead> <tbody> <tr> <td>1 Direct Debit - weekly \$41.82 (Cost of Option \$24.44)</td> <td>17 August 2018</td> <td>24 May 2019</td> </tr> <tr> <td colspan="3">PAYMENT BY DIRECT DEBIT ONLY</td> </tr> <tr> <td>2 Direct Debit - fortnightly \$81.63 (Cost of Option \$24.43)</td> <td>17 August 2018</td> <td>24 May 2019</td> </tr> <tr> <td colspan="3">PAYMENT BY DIRECT DEBIT ONLY</td> </tr> <tr> <td>3 Direct Debit - monthly \$171.39 (Cost of Option \$23.92)</td> <td>17 August 2018</td> <td>17 May 2019</td> </tr> <tr> <td colspan="3">PAYMENT BY DIRECT DEBIT ONLY</td> </tr> </tbody> </table>	AMOUNT	START DATE	END DATE	1 Direct Debit - weekly \$41.82 (Cost of Option \$24.44)	17 August 2018	24 May 2019	PAYMENT BY DIRECT DEBIT ONLY			2 Direct Debit - fortnightly \$81.63 (Cost of Option \$24.43)	17 August 2018	24 May 2019	PAYMENT BY DIRECT DEBIT ONLY			3 Direct Debit - monthly \$171.39 (Cost of Option \$23.92)	17 August 2018	17 May 2019	PAYMENT BY DIRECT DEBIT ONLY		
AMOUNT	START DATE	END DATE																							
1 Direct Debit - weekly \$41.82 (Cost of Option \$24.44)	17 August 2018	24 May 2019																							
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PAYMENT BY DIRECT DEBIT ONLY																									
3 Direct Debit - monthly \$171.39 (Cost of Option \$23.92)	17 August 2018	17 May 2019																							
PAYMENT BY DIRECT DEBIT ONLY																									
2. 1st Instalment	\$852.05	17 August 2018	\$852.05																						
2nd Instalment	\$852.04	17 December 2018																							
Total	\$1,704.09	(Cost of Option \$14.14)																							
3. 1st Instalment	\$429.13	17 August 2018	\$429.13																						
2nd Instalment	\$429.13	17 October 2018																							
3rd Instalment	\$429.13	17 December 2018																							
4th Instalment	\$429.11	18 February 2019																							
Total	\$1,716.50	(Cost of Option \$26.55)																							

3938 10M 049975 000001

PAYMENT METHODS

REFERENCE NUMBER: 1700608

NAME: Jace Group Pty Ltd

PROPERTY ADDRESS: Unit 6 108 Arcadia Drive SHOALWATER

Barcode: *481 01 00000188 0000000000001700608

Pay by Phone Call 1300 133 271 anytime to pay with Mastercard or Visa	In Person: City Admin Building Cash, Cheque, Credit Card or EFTPOS available	Pay in Person at any post office
DPAY Contact your Bank or Financial Institution to arrange payment Biller Code 93716 Ref: 1700608	Pay by Internet Visit www.rockingham.wa.gov.au and follow the links to pay with Mastercard or Visa	Payment by Mail Cheques or money orders to be made payable to CITY OF ROCKINGHAM and crossed. Not Negotiable. Post to PO BOX 2142, Rockingham DC WA 6167

2018/2019 RESIDENTIAL TIP PASSES

Jace Group Pty Ltd
Unit 6 108 Arcadia Drive SHOALWATER

Multi-Purpose (General or Green Waste)

You are entitled to 4 multi-purpose (general or green waste) passes (each pass equals 1.5m³).
Not for resale

Barcode: 00190040000170060

Valid to 31 July 2019

1 2 3 4

Not for Resale

604100 | ANZ - 176



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 19
29 JUNE 2018 TO 30 JULY 2018

THE MANAGER
M & A ROBERTS SUPPERANNUATION FUND
11 SALKILLD LANE
ROCKINGHAM WA 6168

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

M & A ROBERTS SUPPERANNUATION FUND ATF
MASH SUPER WA PTY LTD

Branch Number (BSB)

016-441

Account Number

4089-86176

Opening Balance:

\$16,683.01

Total Deposits:

\$0.00

Total Withdrawals:

\$1,197.08

Closing Balance:

\$15,485.93

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

604001 - 176

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4089-86176

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
29 JUN	OPENING BALANCE			16,683.01 ✓
05 JUL	PAYMENT TO ALLIANZ INSURE 60106G78R012218186	91.00	39000	16,592.01
05 JUL	ANZ INTERNET BANKING BPAY CREDITCOLLECT {810474}	255.08		16,336.93
11 JUL	PAYMENT TO ST GEORGE S611017034100	851.00	61000	15,485.93
TOTALS AT END OF PAGE		\$1,197.08	\$0.00	
TOTALS AT END OF PERIOD		\$1,197.08	\$0.00	\$15,485.93

Notice something different?

We're introducing a new look for your statement.

You can find out more here www.anz.com/newbusstatements

Your business may be able to switch off paper statements, log on to ANZ Internet Banking and click on the profile tab to change your statement preferences to Online only.

IMPORTANT INFORMATION**PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us.Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

604001-176



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 20
30 JULY 2018 TO 30 AUGUST 2018

THE MANAGER
M & A ROBERTS SUPPERANNUATION FUND
11 SALKILLD LANE
ROCKINGHAM WA 6168

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

M & A ROBERTS SUPPERANNUATION FUND ATF
MASH SUPER WA PTY LTD

Branch Number (BSB)

016-441

Account Number

4089-86176

Opening Balance:

\$ **15,485.93**

Total Deposits:

\$ **2.08**

Total Withdrawals:

\$ **942.00**

Closing Balance:

\$ **14,546.01**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

604001 - 176

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4089-86176

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
30 JUL	OPENING BALANCE			15,485.93
31 JUL	CREDIT INTEREST PAID	25000 / - 176	2.08	15,488.01
06 AUG	PAYMENT TO ALLIANZ INSURE 60106G78R016018218	91.00	39000	15,397.01
13 AUG	PAYMENT TO ST GEORGE S611017034100	851.00	610 00	14,546.01
TOTALS AT END OF PAGE		\$942.00	\$2.08	
TOTALS AT END OF PERIOD		\$942.00	\$2.08	\$14,546.01

This Statement Includes

Interest earned on deposits	\$2.08
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Fee Summary

Fees Charged for period: 30 JUN 2018 to 31 JUL 2018

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 30/08/18 and the monthly fee cycle, as appears above, ended on 31/07/18.**Summary of Relationship Benefit for this account**

Amount (\$)

Your Relationship Benefit 0.60**This is made up of:**

Value of Free Transactions 0.60

60400/176

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4089-86176

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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60400/176



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 21
30 AUGUST 2018 TO 28 SEPTEMBER 2018

THE MANAGER
M & A ROBERTS SUPPERANNUATION FUND
11 SALKILLD LANE
ROCKINGHAM WA 6168

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

M & A ROBERTS SUPPERANNUATION FUND ATF
MASH SUPER WA PTY LTD

Branch Number (BSB)

016-441

Account Number

4089-86176

Opening Balance:

\$14,546.01

Total Deposits:

\$3.35

Total Withdrawals:

\$2,886.89

Closing Balance:

\$11,662.47

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

60400 / -176

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4089-86176

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
30 AUG	OPENING BALANCE			14,546.01
31 AUG	CREDIT INTEREST PAID	250.00 / -176	1.90	14,547.91
05 SEP	PAYMENT TO ALLIANZ INSURE 60106G78R019518248	91.00	390.00	14,456.91
06 SEP	ANZ INTERNET BANKING BPAY CITY OF ROCKINGHAM {362160}	1,691.78	41960 / 06	12,765.13
11 SEP	PAYMENT TO ST GEORGE S611017034100	851.00	610.00	11,914.13
25 SEP	ANZ INTERNET BANKING BPAY WATER CORPORATION {723482}	253.11	42150 / 06	11,661.02
28 SEP	CREDIT INTEREST PAID	250.00 / -176	1.45	11,662.47
TOTALS AT END OF PAGE		\$2,886.89	\$3.35	
TOTALS AT END OF PERIOD		\$2,886.89	\$3.35	\$11,662.47

This Statement Includes

Interest earned on deposits	\$3.35
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Fee Summary

Fees Charged for period: 01 SEP 2018 to 28 SEP 2018

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not includedSummary of Relationship Benefit for this account Amount (\$)**Your Relationship Benefit** **1.20****This is made up of:**Value of Free Transactions 1.20

60400/176

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4089-86176

IMPORTANT INFORMATION

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60400/_176



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 22
28 SEPTEMBER 2018 TO 30 OCTOBER 2018

THE MANAGER
M & A ROBERTS SUPPERANNUATION FUND
11 SALKILLD LANE
ROCKINGHAM WA 6168

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

M & A ROBERTS SUPPERANNUATION FUND ATF
MASH SUPER WA PTY LTD

Branch Number (BSB)

016-441

Account Number

4089-86176

Opening Balance:

\$ **11,662.47**

Total Deposits:

\$ **90.00**

Total Withdrawals:

\$ **2,755.40**

Closing Balance:

\$ **8,997.07**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

60400/176

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4089-86176

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
28 SEP	OPENING BALANCE			11,662.47
05 OCT	PAYMENT TO ALLIANZ INSURE 60106G78R013118278	91.00	390.00	11,571.47
11 OCT	PAYMENT TO ST GEORGE S611017034100	851.00	610.00	10,720.47
12 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 412046 TO 016305576858544	400.00		10,320.47
22 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 443898 FROM 553201419	805.03	90.00	10,410.47
22 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 309865 TO 016305576858544	90.00	805.03	10,320.47
26 OCT	ANZ INTERNET BANKING PAYMENT 227459 TO HARCOURTS ELITE REAL ESTATE REBE	1,323.40	41930.06	8,997.07
	TOTALS AT END OF PAGE	\$2,755.40	\$90.00	
	TOTALS AT END OF PERIOD	\$2,755.40	\$90.00	\$8,997.07

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60400 / -176



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 23
30 OCTOBER 2018 TO 30 NOVEMBER 2018

THE MANAGER
M & A ROBERTS SUPPERANNUATION FUND
11 SALKILLD LANE
ROCKINGHAM WA 6168

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

M & A ROBERTS SUPPERANNUATION FUND ATF
MASH SUPER WA PTY LTD

Branch Number (BSB)

016-441

Account Number

4089-86176

Opening Balance:

\$8,997.07

Total Deposits:

\$2.48

Total Withdrawals:

\$992.00

Closing Balance:

\$8,007.55

NEED TO GET IN TOUCH?



ANZ Internet Banking
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OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

60400/-176

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4089-86176

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
30 OCT	OPENING BALANCE			8,997.07
31 OCT	CREDIT INTEREST PAID	250.00	-176	1.45
05 NOV	PAYMENT TO ALLIANZ INSURE 60106G78R016818309	91.00	390.00	
12 NOV	PAYMENT TO ST GEORGE S611017034100	851.00	610.00	
28 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 516247 TO 016305576858544	50.00		
30 NOV	CREDIT INTEREST PAID	250.00	-176	1.03
TOTALS AT END OF PAGE		\$992.00	\$2.48	
TOTALS AT END OF PERIOD		\$992.00	\$2.48	\$8,007.55

This Statement Includes

Interest earned on deposits	\$2.48
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Fee Summary

Fees Charged for period: 29 SEP 2018 to 31 OCT 2018

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	4.00	4.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 NOV 2018 to 30 NOV 2018

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

60400/-176



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 24
30 NOVEMBER 2018 TO 28 DECEMBER 2018

THE MANAGER
M & A ROBERTS SUPPERANNUATION FUND
11 SALKILLD LANE
ROCKINGHAM WA 6168

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

M & A ROBERTS SUPPERANNUATION FUND ATF
MASH SUPER WA PTY LTD

Branch Number (BSB)

016-441

Account Number

4089-86176

Opening Balance:

\$8,007.55

Total Deposits:

\$4,757.04

Total Withdrawals:

\$5,764.04

Closing Balance:

\$7,000.55

NEED TO GET IN TOUCH?



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anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

60400 / -176

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4089-86176

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
30 NOV	OPENING BALANCE			8,007.55
05 DEC	PAYMENT TO ALLIANZ INSURE 60106G78R010418339	91.00	3910.00	7,916.55
06 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 549567 TO 4564621027904054	157.04	80503	7,759.51
10 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 554990 FROM 553201419 EFFECTIVE DATE 08 DEC 2018	80503	157.04	7,916.55
11 DEC	PAYMENT TO ST GEORGE S611017034100	851.00	610.00	7,065.55
18 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 316448 TO 016305576858544	65.00		7,000.55
24 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 914056 FROM 553201419 EFFECTIVE DATE 22 DEC 2018	80503	3,600.00	10,600.55
24 DEC	CARD ENTRY AT WHITFORD CITY BRANCH	3,600.00	80503	7,000.55
27 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 112414 FROM 553201419 EFFECTIVE DATE 25 DEC 2018	80503	1,000.00	8,000.55
27 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 961078 TO 016305565115331 EFFECTIVE DATE 25 DEC 2018	1,000.00	80503	7,000.55
TOTALS AT END OF PAGE		\$5,764.04	\$4,757.04	
TOTALS AT END OF PERIOD		\$5,764.04	\$4,757.04	\$7,000.55

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60400/-176



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 25
28 DECEMBER 2018 TO 30 JANUARY 2019

THE MANAGER
M & A ROBERTS SUPPERANNUATION FUND
11 SALKILLD LANE
ROCKINGHAM WA 6168

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

M & A ROBERTS SUPPERANNUATION FUND ATF
MASH SUPER WA PTY LTD

Branch Number (BSB)

016-441

Account Number

4089-86176

Opening Balance:

\$7,000.55

Total Deposits:

\$1,418.85

Total Withdrawals:

\$943.20

Closing Balance:

\$7,476.20

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

60400 / -176

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4089-86176

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)	
2018					
28 DEC	OPENING BALANCE			7,000.55	
31 DEC	CREDIT INTEREST PAID	250.00	-167	0.97	7,001.52
31 DEC	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.20	315.00		7,000.32
2019					
04 JAN	TRANSFER FROM QUICKSUPER QUICKSPR2337533721	242.00	ROB MAR 114.00		7,114.32
07 JAN	PAYMENT TO ALLIANZ INSURE 60106G78R014319007	91.00	390.00		7,023.32
11 JAN	PAYMENT TO ST GEORGE S611017034100	851.00	610.00		6,172.32
18 JAN	TRANSFER FROM QUICKSUPER QUICKSPR2347196518	242.00	ROB MAR 1,303.88		7,476.20
TOTALS AT END OF PAGE		\$943.20	\$1,418.85		
TOTALS AT END OF PERIOD		\$943.20	\$1,418.85		\$7,476.20

This Statement Includes

Interest earned on deposits	\$0.97
ANZ bank charges	\$1.20

Fee Summary

Fees Charged for period: 01 DEC 2018 to 31 DEC 2018

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	6.00	4.00	2.00	0.60	1.20
STAFF ASSISTED WDL	1.00	1.00		1.60	0.00
Total Transaction Fees Charged					\$1.20

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 30/01/19 and the monthly fee cycle, as appears above, ended on 31/12/18.

60400 / -176

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4089-86176

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	4.00
This is made up of:	
Value of Free Transactions	4.00

IMPORTANT INFORMATION

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604001 - 176



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 26
30 JANUARY 2019 TO 28 FEBRUARY 2019

THE MANAGER
M & A ROBERTS SUPPERANNUATION FUND
11 SALKILLD LANE
ROCKINGHAM WA 6168

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

M & A ROBERTS SUPPERANNUATION FUND ATF
MASH SUPER WA PTY LTD

Branch Number (BSB)

016-441

Account Number

4089-86176

Opening Balance:

\$7,476.20

Total Deposits:

\$286.02

Total Withdrawals:

\$3,944.61

Closing Balance:

\$3,817.61

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

60400 / -176

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4089-86176

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
30 JAN	OPENING BALANCE			7,476.20
31 JAN	CREDIT INTEREST PAID	250.00 / -176	0.89	7,477.09
04 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 592475 TO 016460553201419	59.99		7,417.10
04 FEB	ANZ INTERNET BANKING PAYMENT 585249 TO 4YOU ACCOUNTING	190.00	301.00	7,227.10
04 FEB	ANZ INTERNET BANKING BPAY WATER CORPORATION {601777}	252.62	421.50	6,974.48
04 FEB	ANZ INTERNET BANKING PAYMENT 600052 TO OWNERS ISLAND VIEWS	2,500.00		4,474.48
05 FEB	PAYMENT TO ALLIANZ INSURE 60106G78R017719036	91.00	390.00	4,383.48
11 FEB	PAYMENT TO ST GEORGE S611017034100	851.00	610.00	3,532.48
22 FEB	TRANSFER FROM QUICKSUPER QUICKSPR2372210993	242.00 / ROB MAR	285.00	3,817.48
28 FEB	CREDIT INTEREST PAID	250.00 / -176	0.13	3,817.61
TOTALS AT END OF PAGE		\$3,944.61	\$286.02	
TOTALS AT END OF PERIOD		\$3,944.61	\$286.02	\$3,817.61

This Statement Includes

Interest earned on deposits	\$1.02
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Fee Summary

Fees Charged for period: 01 JAN 2019 to 31 JAN 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

60400/176

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4089-86176

Fees Charged for period: 01 FEB 2019 to 28 FEB 2019

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	4.00	4.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit

4.20

This is made up of:

Value of Free Transactions

4.20

IMPORTANT INFORMATION

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60400 / -176



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 27
28 FEBRUARY 2019 TO 29 MARCH 2019

THE MANAGER
M & A ROBERTS SUPPERANNUATION FUND
11 SALKILLD LANE
ROCKINGHAM WA 6168

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

M & A ROBERTS SUPPERANNUATION FUND ATF
MASH SUPER WA PTY LTD

Branch Number (BSB)

016-441

Account Number

4089-86176

Opening Balance:

\$3,817.61

Total Deposits:

\$346.56

Total Withdrawals:

\$1,074.00

Closing Balance:

\$3,090.17

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

60400 / -176

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4089-86176

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
28 FEB	OPENING BALANCE			3,817.61
05 MAR	PAYMENT TO ALLIANZ INSURE 60106G78R011119064	91.00	390.00	3,726.61
11 MAR	PAYMENT TO ST GEORGE S611017034100	851.00	610.00	2,875.61
18 MAR	ANZ INTERNET BANKING BPAY ASIC (209230)	132.00	308.00	2,743.61
21 MAR	TRANSFER FROM PRECISION CH PASCH1903150003063	24200 / ROB MAR	346.56	3,090.17
TOTALS AT END OF PAGE		\$1,074.00	\$346.56	
TOTALS AT END OF PERIOD		\$1,074.00	\$346.56	\$3,090.17

Fee Summary

Fees Charged for period: 01 MAR 2019 to 29 MAR 2019

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included**Summary of Relationship Benefit for this account**

Amount (\$)

Your Relationship Benefit**1.20****This is made up of:**

Value of Free Transactions

1.20

Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at www.anz.com.au/privacy.

60400/176

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4089-86176

IMPORTANT INFORMATION

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60400/-176



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 28
29 MARCH 2019 TO 30 APRIL 2019

THE MANAGER
M & A ROBERTS SUPPERANNUATION FUND
11 SALKILLD LANE
ROCKINGHAM WA 6168

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

M & A ROBERTS SUPPERANNUATION FUND ATF
MASH SUPER WA PTY LTD

Branch Number (BSB)

016-441

Account Number

4089-86176

Opening Balance:

\$3,090.17

Total Deposits:

\$0.00

Total Withdrawals:

\$953.37

Closing Balance:

\$2,136.80

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

60400/176

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4089-86176

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
29 MAR	OPENING BALANCE			3,090.17
05 APR	PAYMENT TO ALLIANZ INSURE 60106G78R014719095	102.37	390.00	2,987.80
11 APR	PAYMENT TO ST GEORGE S611017034100	851.00	610.00	2,136.80
TOTALS AT END OF PAGE		\$953.37	\$0.00	
TOTALS AT END OF PERIOD		\$953.37	\$0.00	\$2,136.80

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60400 / 176



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 29
30 APRIL 2019 TO 30 MAY 2019

THE MANAGER
M & A ROBERTS SUPPERANNUATION FUND
11 SALKILLD LANE
ROCKINGHAM WA 6168

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

M & A ROBERTS SUPPERANNUATION FUND ATF
MASH SUPER WA PTY LTD

Branch Number (BSB)

016-441

Account Number

4089-86176

Opening Balance:

\$2,136.80

Total Deposits:

\$2,352.62

Total Withdrawals:

\$1,393.30

Closing Balance:

\$3,096.12

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

60400/-176

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4089-86176

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
30 APR	OPENING BALANCE			2,136.80
06 MAY	DEPOSIT		2,352.62	4,489.42
06 MAY	PAYMENT TO ALLIANZ INSURE 60106G78R018419126	102.37	390.00	4,387.05
13 MAY	PAYMENT TO ST GEORGE S611017034100	851.00	60.00	3,536.05
14 MAY	ANZ INTERNET BANKING PAYMENT 533702 TO 4 U ACCOUNTING	190.00	301.00	3,346.05
30 MAY	ANZ INTERNET BANKING BPAY WATER CORPORATION (870649)	249.93	421.50	3,096.12
TOTALS AT END OF PAGE		\$1,393.30	\$2,352.62	
TOTALS AT END OF PERIOD		\$1,393.30	\$2,352.62	\$3,096.12

Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at www.anz.com.au/privacy.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

60400/-176



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 30

30 MAY 2019 TO 28 JUNE 2019

THE MANAGER
M & A ROBERTS SUPPERANNUATION FUND
11 SALKILLD LANE
ROCKINGHAM WA 6168

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

M & A ROBERTS SUPPERANNUATION FUND ATF
MASH SUPER WA PTY LTD

Branch Number (BSB)

016-441

Account Number

4089-86176

Opening Balance:

\$ **3,096.12**

Total Deposits:

\$ **5,943.39**

Total Withdrawals:

\$ **1,145.37**

Closing Balance:

\$ **7,894.14**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

60400/176

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4089-86176

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
30 MAY	OPENING BALANCE			3,096.12
05 JUN	PAYMENT TO ALLIANZ INSURE 60106G78R012019156	102.37	390.00	2,993.75
11 JUN	ANZ INTERNET BANKING BPAY ASIC (265378)	132.00	308.00	2,861.75
11 JUN	PAYMENT TO ST GEORGE S611017034100	911.00	610.00	1,950.75
13 JUN	TRANSFER FROM ANGLGOLD ASHANT PAYS	24200/ROB MAR	4,952.45	6,903.20
21 JUN	TRANSFER FROM AUTOMATIC DATA P ADP201906211578380	24200/ROB MAR	990.49	7,893.69
28 JUN	CREDIT INTEREST PAID	25000/176	0.45	7,894.14
TOTALS AT END OF PAGE		\$1,145.37	\$5,943.39	
TOTALS AT END OF PERIOD		\$1,145.37	\$5,943.39	\$7,894.14

This Statement Includes

Interest earned on deposits	\$0.45
-----------------------------	--------

Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	10.35
Fees Charged	
ANZ bank account fee	1.20
Total	\$1.20

Fee Summary

Fees Charged for period: 01 MAY 2019 to 31 MAY 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
CHEQUE OR MERCHANT DEPOSITS	1.00	1.00	0.60	0.00
STAFF ASSISTED WDL	1.00	1.00	1.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

60400/-176

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4089-86176

Fees Charged for period: 01 JUN 2019 to 28 JUN 2019

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit**5.20****This is made up of:**

Value of Free Transactions

5.20

Protecting your privacy

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71200

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9/108 Arcadia Drive

- [ESTIMATED VALUE](#)
- [EQUITY](#)
- [ABOUT](#)
- [SIMILAR HOMES](#)
- [MARKET TRENDS](#)
- [SCHOOLS](#)

110 Arcadia Drive

Property Value Arcadia Drive 6 108 Arcadia Drive

Search for a street address

Search

9/108 Arcadia Drive



110 Arcadia Drive

OFF MARKET

This property is not currently for sale or rent on realestate.com.au

77200

6/108 Arcadia Drive Shoalwater WA 6169

Bedrooms 1 Bathrooms 1 Car Spaces 1

Monitor local sales and receive updates on the value of your property.

[Track this property.](#)

[What is tracking?](#)

Track this property

Next Step

How much could you borrow?

Calculate your maximum borrowing power.

[Get Started](#)

What's it worth today?

=

\$-50000 \$0 \$50K \$100K \$150K \$200K \$250K \$300K \$350K

○

○

=

ESTIMATED VALUE RANGE

=

\$175,000 - \$250,000

high Confidence

Last updated at 6 October, 2020

Want a professional opinion?

Find a local agent to help you understand what your property is worth.

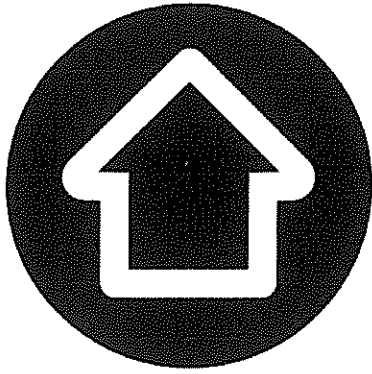
[Get a market appraisal](#)

Property sale history

- 2019
August 2019
\$205,000
Listed by
Harcourts Elite Agents - SOUTH PERTH
- 2017
April 2017
\$200,000
Listed by
Glenway Realty - Safety Bay
- 2004
May 2004
\$148,000
- 2002
July 2002



SOLD. use this value AS AT 30/06/19. JF



realestate.cc Home Loans

Equity Calculator

Equity is the difference between the current value of your home and how much you owe on it. Find out how much equity you may be able to access from your home loan.

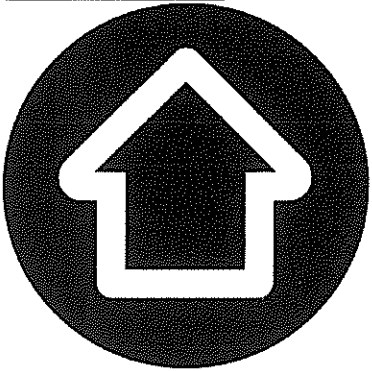
Estimated property value

\$

Outstanding home loan amount

\$

[Calculate equity](#)



realestate.cc Home Loans

Check out our current home loan offers and see if you could save
[See offers](#)

About this unit

6/108 Arcadia Drive is a *1 bedroom, 1 bathroom unit with 1 carspace*

Land size 2,521 m²

Floor area Unavailable

Year built 1968

Data supplied by Hometrack Australia

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Market Activity for 1 bedroom apartments/units in Shoalwater, WA

77200

- For sale N/A
- Recently sold N/A
- Open for inspections this week N/A
- Auctions upcoming N/A

Shoalwater market wrap for 1 bedroom apartments/units

\$151,000

MEDIAN SALE PRICE

-12.2%

ANNUAL GROWTH

SPONSORED

SUMMIT REALTY [What's your property worth? Get a guide to the market. Get the guide](#)

Important information on local market data

The information published regarding market data is of a general nature only and does not consider your personal or investment objectives, financial situation or particular needs. Information is based on historical data and past performance is not necessarily indicative of future results. Realestate.com.au does not hold an Australian financial services or credit license and cannot provide any endorsement, recommendation or suggestion about any information or products displayed on this property profile. We strongly recommend that you obtain independent advice before you make any financial decisions using the information or investment tools contained on the property investment destination site, and we make no warranty as to the accuracy, completeness or reliability of the information or investment tools, nor do we accept any liability and responsibility arising in any way from omissions or errors contained on the property investment destination.

Featured news, tips and guides



How to make an offer on a house
4 min read

The ultimate moving-in checklist for renters
Presented by

Open-for-inspections go online as property market...

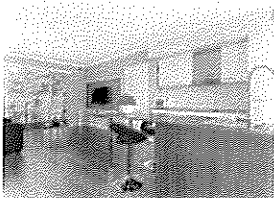
What to know about buying off-the-plan
4 min read

How to house hunt with a partner
3 min read

Similar homes in Shoalwater

Looking at similar homes in Shoalwater, WA 6169 can help you better understand this unit's potential value.

Sold For Sale For Rent



1/33-35 Frederick St, Shoalwater, WA 6169

Bedrooms

↓

Bathrooms

↓

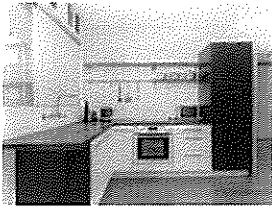
Car Spaces

↓

\$128,000

21 Feb 2020

77200



4/35 Coventry Road, Shoalwater, WA 6169

Bedrooms

↓

Bathrooms

↓

Car Spaces

↓

\$141,000

02 Feb 2018



7/70 Frederick Street, Shoalwater, WA 6169

Bedrooms

↓

Bathrooms

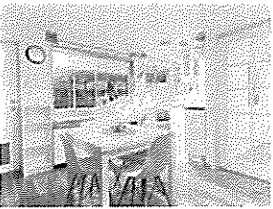
↓

Car Spaces

↓

\$145,000

24 Jan 2018



7/61 Frederick St. Shoalwater, WA 6169

Bedrooms

↓

Bathrooms

↓

Car Spaces

↓

\$150,000

02 Jan 2018



95B Gloucester Crs, Shoalwater, WA 6169

10/27/2020

6/108 Arcadia Drive, Shoalwater, WA 6169

Bedrooms

1

Bathrooms

1

\$165,000

14 May 2010

77200



4 Carlisle Street, Shoalwater, WA 6169

Bedrooms

1

Bathrooms

1

\$225,000

31 Jan 2020



6/108 Arcadia Drive, Shoalwater, WA 6169

Bedrooms

1

Bathrooms

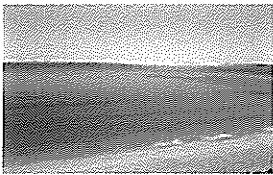
1

Car Spaces

1

\$205,000

11 Sep 2019



6/108 Arcadia Drive, Shoalwater, WA 6169

Bedrooms

1

Bathrooms

1

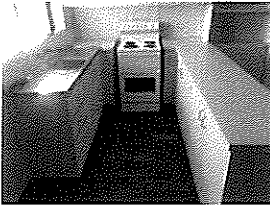
Car Spaces

1

\$200,000

10 Apr 2017

77200



7/33 Frederick Street, Shoalwater, WA 6169

Bedrooms

↓

Bathrooms

↓

Car Spaces

↓

\$123,000

15 Nov 2016



9/35 Coventry Road, Shoalwater, WA 6169

Bedrooms

↓

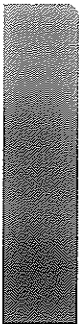
Bathrooms

↓

\$194,000

04 Oct 2013

Research homes neighbouring 6/108 Arcadia Drive



Statement of Account
HOME LOAN



MARK JAMES ROBERTS & ASHLEIGH GRACE ROBERTS
 11 SALKILLD LANE
 ROCKINGHAM WA 6168

Customer Enquiries 13 33 30
 (8am to 8pm (EST), Mon-Sat)

Loan Acct Number S611 0170341 00

BSB/Acct ID No. 116-911 017034100

Statement Start Date 01/07/2018

Statement End Date 11/11/2018

Page 1 of 2

Loan Account

MASH SUPER WA P/L ACN 616562577 ATF M & A ROBERTS SUPERANNUATION FUND

Account Summary as at 11 Nov 2018



Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
138,147.53	+	\$3,461.25	+	60.00	-	4,255.00	=	137,413.78
		Contract Term Remaining		Forecasted Term		Interest Offset Benefit for Statement Period		Annual Percentage Rate
		28yrs 06mths		28yrs 06mths		\$0.00		5.990%

Repayment Details as at 11 Nov 2018

Monthly Repayment
 \$851.00

Monthly Repayment Due Date
 due on the 11th



Biller Code: 808220
Ref: 116911017034100

Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

85500/2

Loan Acct Number S611 0170341 00

BSB/Acct ID No. 116-911 017034100

Statement Start Date 01/07/2018

Statement End Date 11/11/2018

Page 2 of 2

Phone Banking Plus
☎ 13 33 22

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
01 Jul 2018	Opening Balance Interest Rate 5.990% PA			138,147.53 ✓
10 Jul 2018	INTEREST	680.14 42010/06		138,827.67
10 Jul 2018	ADMIN FEE	12.00 31500		138,839.67
11 Jul 2018	OUTWARD D/E	610 00	851.00	137,988.67
10 Aug 2018	INTEREST	702.00 42010/06		138,690.67
10 Aug 2018	ADMIN FEE	12.00 31500		138,702.67
11 Aug 2018	OUTWARD D/E	610 00	851.00	137,851.67
10 Sep 2018	INTEREST	701.31 42010/06		138,552.98
10 Sep 2018	ADMIN FEE	12.00 31500		138,564.98
11 Sep 2018	OUTWARD D/E	610 00	851.00	137,713.98
10 Oct 2018	INTEREST	678.01 42010/06		138,391.99
10 Oct 2018	ADMIN FEE	12.00 31500		138,403.99
11 Oct 2018	OUTWARD D/E	610 00	851.00	137,552.99
10 Nov 2018	INTEREST	699.79 42010/06		138,252.78
10 Nov 2018	ADMIN FEE	12.00 31500		138,264.78
11 Nov 2018	OUTWARD D/E	610 00	851.00	137,413.78 ✓
11 Nov 2018	Closing Balance			137,413.78 ✓

Your mortgage terms require you to insure all buildings and improvements on your property. Please review the replacement value of your property and check your insurance to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au. To discuss your specific insurance needs, contact your current insurer or visit your local branch.

Statement of Account
HOME LOAN



MARK JAMES ROBERTS & ASHLEIGH GRACE ROBERTS
 11 SALKILLD LANE
 ROCKINGHAM WA 6168

Customer Enquiries 13 33 30
 (8am to 8pm (EST), Mon-Sat)

Loan Acct Number S611 0170341 00

BSB/Acct ID No. 116-911 017034100

Statement Start Date 12/11/2018


Statement End Date 11/05/2019

Page 1 of 2

Loan Account

MASH SUPER WA P/L ACN 616562577 ATF M & A ROBERTS SUPERANNUATION FUND

Account Summary as at 11 May 2019

	Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
	137,413.78	+	\$4,070.05	+	72.00	-	5,106.00	=	136,449.83
			Contract Term Remaining		Forecasted Term		Interest Offset Benefit for Statement Period		Annual Percentage Rate
			28yrs 00mths		28yrs 00mths		\$0.00		5.990%

Repayment Details as at 11 May 2019

Monthly Repayment
 \$851.00

Monthly Repayment Due Date
 due on the 11th



Biller Code: 808220
Ref: 116911017034100

Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

85500 / 2

Loan Acct Number S611 0170341 00

BSB/Acct ID No. 116-911 017034100

Statement Start Date 12/11/2018

Statement End Date 11/05/2019

Page 2 of 2

Phone Banking Plus
☎ 13 33 22

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
12 Nov 2018	Opening Balance Interest Rate 5.990% PA			137,413.78
10 Dec 2018	INTEREST	676.53		138,090.31
10 Dec 2018	ADMIN FEE	12.00		138,102.31
11 Dec 2018	OUTWARD D/E		610.00	137,251.31
10 Jan 2019	INTEREST	698.25		137,949.56
10 Jan 2019	ADMIN FEE	12.00		137,961.56
11 Jan 2019	OUTWARD D/E		610.00	137,110.56
10 Feb 2019	INTEREST	697.54		137,808.10
10 Feb 2019	ADMIN FEE	12.00		137,820.10
11 Feb 2019	OUTWARD D/E		610.00	136,969.10
10 Mar 2019	INTEREST	629.38		137,598.48
10 Mar 2019	ADMIN FEE	12.00		137,610.48
11 Mar 2019	OUTWARD D/E		610.00	136,759.48
10 Apr 2019	INTEREST	695.75		137,455.23
10 Apr 2019	ADMIN FEE	12.00		137,467.23
11 Apr 2019	OUTWARD D/E		610.00	136,616.23
10 May 2019	INTEREST	672.60		137,288.83
10 May 2019	ADMIN FEE	12.00		137,300.83
11 May 2019	OUTWARD D/E		610.00	136,449.83
11 May 2019	Closing Balance			136,449.83 ✓

Statement of Account
HOME LOAN

St George Bank
 A Division of
 Westpac Banking Corporation
 ABN 33 807 457 141
 AFSL and Australian credit licence 233714



MARK JAMES ROBERTS & ASHLEIGH GRACE ROBERTS
 11 SALKILLD LANE
 ROCKINGHAM WA 6168

Customer Enquiries 13 33 30
 (8am to 8pm (EST), Mon-Sat)

Loan Acct Number S611 0170341 00

BSB/Acct ID No. 116-911 017034100

Statement Start Date 12/05/2019

Statement End Date 30/06/2019

Page 1 of 2

Loan Account

MASH SUPER WA P/L ACN 616562577 ATF M & A ROBERTS SUPERANNUATION FUND

Account Summary as at 30 Jun 2019



Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
136,449.83	+	\$770.44	+	12.00	-	911.00	=	136,321.27
		Contract Term Remaining		Forecasted Term		Interest Offset Benefit for Statement Period		Annual Percentage Rate
		27yrs 11mths		26yrs 05mths		\$0.00		6.470%

Repayment Details as at 30 Jun 2019

Monthly Repayment
 \$911.00

Monthly Repayment Due Date
 due on the 11th

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2019 IS \$8,301.74.



Biller Code: 808220
Ref: 116911017034100

Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).

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85500/2

Loan Acct Number S611 0170341 00

BSB/Acct ID No. 116-911 017034100

Statement Start Date 12/05/2019

Statement End Date 30/06/2019

Page 2 of 2

Phone Banking Plus
☎ 13 33 22

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
12 May 2019	<i>Opening Balance</i> Interest Rate 6.670% PA			136,449.83
12 May 2019	INTEREST RATE CHANGE TO 6.67% PA			136,449.83
10 Jun 2019	INTEREST	770.44		137,220.27
10 Jun 2019	ADMIN FEE	12.00		137,232.27
11 Jun 2019	OUTWARD D/E		911.00	136,321.27
18 Jun 2019	INTEREST RATE CHANGE TO 6.47% PA			136,321.27
30 Jun 2019	<i>Closing Balance</i>			136,321.27

JMS



Australian Government
Australian Taxation Office

Agent 4YOU ACCOUNTING & TAXATION
Client THE TRUSTEE FOR M & A
ROBERTS SUPERANNUATION
FUND
ABN 93 682 842 992
TFN 994 495 415

Income tax 002

Date generated	23/09/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 results found - from **23 September 2018** to **23 September 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Oct 2019	23 Oct 2019	General interest charge			\$0.00
23 Oct 2019	22 Oct 2019	Payment received		\$259.00	\$0.00
1 Oct 2019	1 Oct 2019	General interest charge			\$259.00 DR
1 Oct 2019	5 Sep 2019	General interest charge			\$259.00 DR
1 Oct 2019	2 Sep 2019	General interest charge			\$259.00 DR
1 Oct 2019	1 Jul 2019	General interest charge			\$259.00 DR
24 Sep 2019	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$259.00		\$259.00 DR
5 Sep 2019	5 Sep 2019	General interest charge			\$0.00
5 Sep 2019	4 Sep 2019	Payment received		\$645.80	\$0.00
2 Sep 2019	2 Sep 2019	General interest charge			\$645.80 DR
2 Sep 2019	1 Jul 2019	General interest charge			\$645.80 DR
5 Aug 2019	2 Jul 2018	Interest on No-TFN tax offset for the period from 01 Jul 16 to 30 Jun 17		\$21.00	\$645.80 DR



Australian Government
Australian Taxation Office

Agent 4YOU ACCOUNTING & TAXATION
Client THE TRUSTEE FOR M & A
ROBERTS SUPERANNUATION
FUND
ABN 93 682 842 992
TFN 994 495 415

Activity statement 004

Date generated	23/09/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2018** to **30 June 2020** sorted by **processed date** ordered **newest to oldest**

NOTES -

Matthew Symons

From: mark roberts <robs.mark@yahoo.com.au>
Sent: Wednesday, September 30, 2020 2:23 PM
To: Matthew Symons
Subject: Re: 2018-2019
Attachments: Rates1.pdf; Rates2.pdf; 6346010086ALP Mark Roberts 2018-2020 Premium Statements.pdf; 9000192699 JACE GROUP PTY Statement of Account 30-Sep-20.pdf; St George.pdf
Categories: Red Category, Added to SuiteFiles

Hey Matthew,

Sorry about the delay, this has taken some time to compile.

I have attached what is requested. There is a couple of receipts missing. I understand this is bad form and have now excuse - we didn't take copies and have lost the receipts. Trades were off gumtree and I have no idea where to start in chasing them up.

I have answered the questions to the best of my knowledge. Next time I promise to be more diligent with this.

Cheers,
Mark

✓ 1. Could you supply the 12/05/2019 to 11/11/2019 bank statement for St George investment loan. (please note I have all the statements up to the 11/05/2019)

Attached, Password: James ✓

2. Could you supply the 29/06/2019 to July 2019 bank statement for ANZ as I need to make sure there are no transaction dated on the 29th of June as it was a Friday.

Attached – Nothing else in this period.

As Doctor will Ask.

✓ 3. Could you provide some additional information for a withdrawal transaction dated on the 05/07/2018 for 255.08 with the description Credit Collect 810474

Electrical repair – prior to listing (lost receipt) – I think

42060/06108

✓ 4. Could you provide some additional information for a withdrawal transaction dated on the 12/10/2018 for 400.00 with the description – transfer 412046 to 016305576858544

Gas leak repair and check (lost receipt) – I think

42060/06108

5. Could you provide any documentation for the Harcourts Elite REAL Estate Rebe withdrawal transaction dated 26/10/18 for \$1,323.40

Waiting on response from Harcourts

✓
6. Can you please provide all council rates and water rates bills for 2018/19 and will be needed for 2019/20 as well.

Attached ✓

✓
7. Could you provide some additional information for a withdrawal transaction dated on the 28/11/2018 for 50.00 with the description – transfer 516247 to 016305576858544

Possibly an error

80500

✓
8. Could you provide some additional information for a withdrawal transaction dated on the 18/12/2018 for 65.00 with the description – transfer 316448 to 016305576858544

Bunnings cleaning equipment for property – (lost receipt)

42060/06108

✓
9. Could you provide some additional information for a withdrawal transaction dated on the 04/02/2019 for 59.99 with the description – transfer 592475 to 016460553201419

Bunning Varnish for doors (lost receipt)

42060/06108

✓
10. Could you provide some additional information for a withdrawal transaction dated on the 04/02/2019 for 2,500.00 with the description to Owners Island Views

Annual Strata payment for the unit

42100/06108

✓
11. Could you provide some additional information for a deposit transaction dated on the 06/05/2019 for 2,352.62 with the description of only - Deposit

This was outstanding Super from my current employer - I commenced working there on 01/01/19 ✓

Hey Matthew,

24200/ROB MAR

✓
12. Could you provide some additional information for a deposit transaction dated on the 13/06/2019 for 4,952.45 with the description – From AngloGold Ashant Pays

This was outstanding Super from my current employer - I commenced working there on 01/01/19

✓
~~13.~~ A insurance policy summary showing the total amount paid in the 2018/19 and 2019/20 financial years would also be need by the auditor.

Attached

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ASIC

Australian Securities & Investments Commission

Australian Company

MASH SUPER WA PTY LTD
ACN 616 562 577

Extracted from ASIC's database at AEST 12:13:51 on 28/10/2020

Company Summary

Name: MASH SUPER WA PTY LTD

ACN: 616 562 577

Registration Date: 21/12/2016

Next Review Date: 21/12/2020

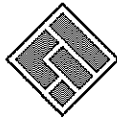
Status: Registered

Type: Australian Proprietary Company, Limited By Shares

Locality of Registered Office: ROCKINGHAM WA 6168

Regulator: Australian Securities & Investments Commission

Further information relating to this organisation may be purchased from ASIC.



ASIC

Australian Securities & Investments Commission

Australian Company

JACE GROUP PTY LTD
ACN 618 271 775

Extracted from ASIC's database at AEST 12:16:14 on 28/10/2020

Company Summary

Name: JACE GROUP PTY LTD

ACN: 618 271 775

Registration Date: 29/03/2017

Next Review Date: 29/03/2021

Status: Registered

Type: Australian Proprietary Company, Limited By Shares

Locality of Registered Office: ROCKINGHAM WA 6168

Regulator: Australian Securities & Investments Commission

Further information relating to this organisation may be purchased from ASIC.