

PIKE FAMILY SUPERANNUATION FUND
ABN 90 596 959 921
Comparative Trial Balance as at 30 June 2022

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0575	Interest received	15.96		24.30
0700	Rent Received		47,976.78	44,000.06
0701	Outgoings recovered		13,850.04	13,250.04
0716	Employers contributions			
0716.01	Employers contributions		12,825.00	11,875.00
0716.02	Employers contributions		6,525.72	3,997.01
0716.03	Employers contributions		17,599.86	14,680.65
0750	Non Concessional contributions			
0750.02	Non Concessional contributions			500.00
0760	Members taxable contributions			
0760.01	Members taxable contributions		13,000.00	10,378.27
0760.02	Members taxable contributions		6,000.00	9,000.00
0940	Changes in NMV - Property			77,350.00
Expenses				
1510	Accountancy	4,188.00		4,230.00
1535	Audit fees	440.00		385.00
1615	Depreciation	1,821.00		2,006.00
1675	Filing fees	276.00		273.00
1685	Supervisory levy	259.00		259.00
1760	Interest - Australia	15,756.67		20,538.13
1991	Management agent fees	3,811.36		2,982.49
1994	Strata fees	5,539.78		5,252.57
1995	Rates and taxes	3,463.20		3,396.79
1996	Water charges	1,986.08		1,943.17
1998	Income tax expense - earnings			
1998.01	Income tax expense - earnings	1,960.26		1,479.49
1998.02	Income tax expense - earnings	1,283.69		701.97
1998.03	Income tax expense - earnings	401.26		219.78
1999	Income tax expense - contrib'n			
1999.01	Income tax expense - contrib'n	3,873.75		3,337.98
1999.02	Income tax expense - contrib'n	1,878.86		1,949.54
1999.03	Income tax expense - contrib'n	2,639.98		2,202.09
Current Assets				
2002	Westpac - 4225	8,604.34		26,278.25
2003	Westpac - 4233	66,589.95		7,075.66
2101	Sundry debtors	3,959.66		2,632.32

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.

PIKE FAMILY SUPERANNUATION FUND
ABN 90 596 959 921
Comparative Trial Balance as at 30 June 2022

		2022	2022	2021	2021
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Non Current Assets					
2815	Buildings - at market value	757,500.00		757,500.00	
2831	Fixtures & Fittings	38,481.00		38,481.00	
2834	Less: Accumulated depreciation		18,147.00		16,326.00
Current Liabilities					
3130	Loan - A & M Pike		313,347.75		347,741.08
3325	Taxation		9,272.65		5,765.85
3380	GST payable control account		1,569.68		1,431.00
3382	GST payable adjustment control account				30.04
3384	Input tax credit control account	242.86		75.00	
3389	ATO integrated account		4,078.00		
Equity					
4000	Opening balance - Members fund				
4000.01	Opening balance - Members fund		247,772.69		172,530.63
4000.02	Opening balance - Members fund		162,256.62		123,983.77
4000.03	Opening balance - Members fund		50,718.95		29,873.10
4199	Yet To Be Allocated				462.43
		924,956.70	924,956.70	883,199.23	883,199.23
	Net Profit		68,214.47		133,898.33

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.

JOURNAL ENTRY

ENTITY__Pike Family Super Fund_____ JOURNAL NO__Page 1____

PERIOD COVERED FROM_01/07/2021_TO_30/06/2022_ PERIOD NO__30 June 2022__

Date	Account	Code	Dr	Cr	Client Code	Narration
30/06/2022	ATO Levy	1685	259.00			Being levy charged by the ATO
	Taxation	3325		259.00		POSTED
30/06/2022	Loan - A & M Pike	3130	24,195.33			Being balance loan to statement
	Interest	1760		24,195.33		POSTED
30/06/2022	GST payable	3380	1,510.00			Being reconcile GST accounts
	Input tax credits	3384		78.00		POSTED
	ATO - ICA	3389		4,078.00		
	Taxation	3325	2,646.00			
30/06/2022	Inc tax - earnings	1998.01	1,960.26			Being income tax on profit
	Inc tax - earnings	1998.02	1,283.69			POSTED
	Inc tax - earnings	1998.03	401.26			
	Inc tax - cont'n	1999.01	3,873.75			
	Inc tax - cont'n	1999.02	1,878.86			
	Inc tax - cont'n	1999.03	2,639.98			
	Taxation	3325		12,037.80		
30/06/2022	Loan - A & M Pike	3130	198.00			Being invoice paid twice in error
	Accounting fees	1510		198.00		POSTED
30/06/2022	Buildings	2815	77,350.00			Being enter change in market value
	Inc in Mkt value	940		77,350.00		POSTED

PIKE FAMILY SUPERANNUATION FUND
ABN 90 596 959 921
Detailed Operating Statement
For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Revenue			
Employers contributions			
Employers contributions		12,825	11,875
Employers contributions		6,526	3,997
Employers contributions		17,600	14,681
Non Concessional contributions			
Non Concessional contributions			500
Members taxable contributions			
Members taxable contributions		13,000	10,378
Members taxable contributions		6,000	9,000
Interest received		16	24
Changes in NMV - Property			77,350
Rent Received		47,977	44,000
Outgoings recovered		13,850	13,250
Total revenue		117,793	185,055
Expenses			
Accountancy		4,188	4,230
Audit fees		440	385
Depreciation		1,821	2,006
Filing fees		276	273
Supervisory levy		259	259
Interest - Australia		15,757	20,538
Management agent fees		3,811	2,982
Strata fees		5,540	5,253
Rates and taxes		3,463	3,397
Water charges		1,986	1,943
Total expenses		37,541	41,266
Benefits Accrued as a Result of Operations Before Income Tax		80,252	143,789
Income tax expense	6	12,038	9,891
Benefits Accrued as a Result of Operations	7	68,214	133,898

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.

PIKE FAMILY SUPERANNUATION FUND
ABN 90 596 959 921
Detailed Statement of Financial Position as at 30 June 2022

	2022	2021
	\$	\$
Other Assets		
Westpac - 4225	8,604 ^{DI}	26,278
Westpac - 4233	66,590 ^{DI}	7,076
Sundry debtors	3,960 ^{PIA}	2,632
Buildings - at market value	757,500 ^{PIA}	757,500
Fixtures & Fittings	38,481 ^{EI}	38,481
Less: Accumulated depreciation	(18,147) ^{EI}	(16,326)
Total other assets	<u>856,988</u>	<u>815,641</u>
Total assets	<u>856,988</u>	<u>815,641</u>
Liabilities		
Loan - A & M Pike	313,348 ^{HI}	347,741
Taxation	9,273 ^{CI}	5,766
GST payable control account	1,570 ^{CH}	1,431
GST payable adjustment control account		30
Input tax credit control account	(243) ^{CH}	(75)
ATO integrated account	4,078 ^{CB}	
Total liabilities	<u>328,025</u>	<u>354,893</u>
Net Assets Available to Pay Benefits	<u>528,963</u>	<u>460,748</u>
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	528,963 ^{B3}	460,748
	<u>528,963</u>	<u>460,748</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.

Pike Family Super Fund 2022

Schedule of Member Balances

	DOB	Age at 01/07/2021	Opening Balance	%
Anton Pike (Accumulation)	23/04/1959	62	\$ 247,772.69	53.78%
Michelle Pike (Accumulation)	4/04/1961	60	\$ 162,256.62	35.22%
Duane Pike (Accumulation)	22/04/1988	33	\$ 50,718.95	11.01%
			<u>\$ 460,748.26</u>	<u>100.00%</u>

Earnings Allocation			
	Taxable	Tax	
Anton	13,068.51	53.78%	1960.25
Michelle	8,558.06	35.22%	1283.69
Duane	2,675.12	11.01%	401.26
	<u>24,301.69</u>	<u>100.00%</u>	<u>3645.21</u>
Profit	24,301.69	(excl contributions)	
Tax (15%)	3,645.21	(on earnings)	

	Anton Pike	Michelle Pike	Duane Pike
Accumulation			
Opening balance 1/7/21	\$ 247,772.69	\$ 162,256.62	\$ 50,718.95
Rollovers	\$ -	\$ -	\$ -
Employer Contributions	\$ 12,825.00	\$ 6,525.72	\$ 17,599.86
Personal Contributions	\$ 13,000.00	\$ 6,000.00	\$ -
Govt Co-Contributions	\$ -	\$ -	\$ -
Covid 19 Release	\$ -	\$ -	\$ -
Allocated Earnings	\$ 13,068.51	\$ 8,558.06	\$ 2,675.12
Income Tax	-\$ 5,834.01	-\$ 3,162.55	-\$ 3,041.24
Closing Balance 30/6/22	<u>\$ 280,832.19</u>	<u>\$ 180,177.85</u>	<u>\$ 67,952.69</u>

Contributions			
	Taxable	Tax	
Anton	25,825.00	44.57%	3,873.75
Michelle	12,525.72	22.39%	1,878.86
Duane	17,599.86	31.46%	2,639.98
	<u>55,950.58</u>		<u>8,392.59</u>
	80,252.27		12,037.80

PIKE FAMILY SUPERANNUATION FUND
ABN 90 596 959 921
Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
<hr/>		
Anton Pike - Accumulation		
Opening balance - Members fund	247,772.69	172,530.63
Allocated earnings	13,068.51	57,806.26
Employers contributions	12,825.00	11,875.00
Members taxable contributions	13,000.00	10,378.27
Income tax expense - earnings	(1,960.26)	(1,479.49)
Income tax expense - contrib'n	(3,873.75)	(3,337.98)
Balance as at 30 June 2022	280,832.19	247,772.69
Withdrawal benefits at the beginning of the year	247,772.69	172,530.63
Withdrawal benefits at 30 June 2022	280,832.19	247,772.69

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 Anton Pike or write to The Trustee, PIKE FAMILY SUPERANNUATION FUND.

PIKE FAMILY SUPERANNUATION FUND
ABN 90 596 959 921
Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
<hr/>		
Michelle Pike - Accumulation		
Opening balance - Members fund	162,256.62	123,983.77
Allocated earnings	8,558.06	27,427.35
Employers contributions	6,525.72	3,997.01
Non Concessional contributions		500.00
Members taxable contributions	6,000.00	9,000.00
Income tax expense - earnings	(1,283.69)	(701.97)
Income tax expense - contrib'n	(1,878.86)	(1,949.54)
Balance as at 30 June 2022	180,177.85	162,256.62
Withdrawal benefits at the beginning of the year	162,256.62	123,983.77
Withdrawal benefits at 30 June 2022	180,177.85	162,256.62

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 Anton Pike or write to The Trustee, PIKE FAMILY SUPERANNUATION FUND.

PIKE FAMILY SUPERANNUATION FUND
ABN 90 596 959 921
Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
Duane Pike - Accumulation		
Opening balance - Members fund	50,718.95	29,873.10
Allocated earnings	2,675.12	8,587.07
Employers contributions	17,599.86	14,680.65
Income tax expense - earnings	(401.26)	(219.78)
Income tax expense - contrib'n	(2,639.98)	(2,202.09)
Balance as at 30 June 2022	<u><u>67,952.69</u></u>	<u><u>50,718.95</u></u>
Withdrawal benefits at the beginning of the year	50,718.95	29,873.10
Withdrawal benefits at 30 June 2022	67,952.69	50,718.95

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 Anton Pike or write to The Trustee, PIKE FAMILY SUPERANNUATION FUND.

PIKE FAMILY SUPERANNUATION FUND
ABN 90 596 959 921
Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
<hr/>		
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		462.43
Benefits accrued as a result of operations as per the operating statement	68,214.47	133,898.33
Amount allocatable to members	68,214.47	134,360.76
 Allocation to members		
Anton Pike - Accumulation	33,059.50	75,242.06
Michelle Pike - Accumulation	17,921.23	38,272.85
Duane Pike - Accumulation	17,233.74	20,845.85
Total allocation	68,214.47	134,360.76
Yet to be allocated	68,214.47	134,360.76
 Members Balances		
Anton Pike - Accumulation	280,832.19	247,772.69
Michelle Pike - Accumulation	180,177.85	162,256.62
Duane Pike - Accumulation	67,952.69	50,718.95
Allocated to members accounts	528,962.73	460,748.26
Yet to be allocated	528,962.73	460,748.26
Liability for accrued members benefits	528,962.73	460,748.26

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.

Pike Family Super Fund - 30 June 2022				
Tax Estimate				
NET PROFIT PER PROFIT & LOSS				80,252.00
Add:				
Advertising for sale of property				-
Decrease in m/v of property				-
				80,252.00
Less:				
Increase in m/v of property				-
Members undeducted contributions				-
Accounting gain on sale of assets				-
Taxable Income				80,252.00
Tax at 15%				12,037.80
Payg Instalments:				
-Sept 21				2,385.00
-Dec 21				2,385.00
-Mar 22				2,646.00
-June 22				2,472.00
Withholding Tax				-
Estimated tax payable				2,149.80
Taxation Liability				
Opening balance				5,765.85
2021 tax payment				-
Supervisory Levy				259.00
Payg instalments - June 2021				- 1,374.00
				- 4,650.85
Payg instalments - Sep, Dec, Mar 22				- 7,416.00
2022 tax provision				12,037.80
Balance at 30 June 2022				- 29.05
Payg instalments - June 2022				- 2,472.00
				- 2,501.05
Members accounts - contributions				
		62.22%	7,489.62	
Anton	22,253.27	44.5681%	3,337.98	
Michelle	12,997.01	26.03%	1,949.55	
Duane	14,680.65	29.40%	2,202.09	
	49,930.93	100.00%	7,489.62	
Members accounts - earnings				
		37.78%	4,548.18	12,037.80
	30,321.27			
Anton	13,513.62	53.78%	2,445.84	
Michelle	7,892.62	35.22%	1,601.68	
Duane	8,915.03	11.01%	500.66	
	30,321.27	100.00%	4,548.18	
	80,252.20		12,037.80	



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 74081009
Last Updated 17/09/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
906417948	THE TRUSTEE FOR PIKE FAMILY SUPERANNUATION FUND	2,385.00	2,385.00	2,646.00	2,472.00	9,888.00 ^Λ

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR PIKE FAMILY
SUPERANNUATION FUND
ABN 90 596 959 921
TFN 906 417 948

Income tax 551

Date generated	20/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **20 September 2020** to **20 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2022	1 Aug 2022	Payment received		\$4,650.85	\$0.00
1 Jun 2022	1 Jun 2022	General interest charge			\$4,650.85 DR
7 Feb 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,650.85		\$4,650.85 DR
17 May 2021	14 May 2021	Payment received		\$8,408.85	\$0.00
14 Jan 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$8,408.85		\$8,408.85 DR



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR PIKE FAMILY
SUPERANNUATION FUND
ABN 90 596 959 921
TFN 906 417 948

Activity statement 001

Date generated	20/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from 25 June 2021 to 20 September 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2022	1 Aug 2022	Payment received		\$7,878.00	\$0.00
1 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$3,800.00		\$7,878.00 DR
1 Aug 2022	25 Aug 2022	- GST	\$1,328.00		
1 Aug 2022	25 Aug 2022	- PAYG Instalments	\$2,472.00		
1 Jun 2022	1 Jun 2022	General interest charge			\$4,078.00 DR N
2 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$4,078.00		\$4,078.00 DR
2 May 2022	26 May 2022	- GST	\$1,432.00		
2 May 2022	26 May 2022	- PAYG Instalments	\$2,646.00		
17 Feb 2022	16 Feb 2022	Payment received		\$3,713.00	\$0.00
15 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$3,713.00		\$3,713.00 DR
15 Feb 2022	28 Feb 2022	- GST	\$1,328.00		
15 Feb 2022	28 Feb 2022	- PAYG Instalments	\$2,385.00		
9 Nov 2021	8 Nov 2021	Payment received		\$3,865.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$3,865.00		\$3,865.00 DR
28 Oct 2021	25 Nov 2021	- GST	\$1,480.00		
28 Oct 2021	25 Nov 2021	- PAYG Instalments	\$2,385.00		
29 Jul 2021	28 Jul 2021	Payment received		\$2,730.00	\$0.00
22 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$2,730.00		\$2,730.00 DR
22 Jul 2021	25 Aug 2021	- GST	\$1,356.00		
22 Jul 2021	25 Aug 2021	- PAYG Instalments	\$1,374.00		

BUSINESS ACTIVITY STATEMENT RECONCILIATION

YEAR ENDED

2022

PREPARED BY

FC

REVIEWED BY

CLIENT Pike Family Super Fund

CASH

ABN 90 596 959 921

Period	Sales	GST Free Sales	Adjustment	Gst	Non Cap Acquisitions	Capital Acquisitions	ITC	PAYG - Instalment	Fuel Credit	Gross Wages	PAYG Withheld	Agreed to Lodged BAS Return
	G1	G3	G21	1A	G11	G10	1B	5A	7C	W1	W2	8A
1/7 to 31/7												
1/8 to 31/8												
1/9 to 31/9												
TOTAL Q1	17,175			1,561			81	2,385				3,865
1/10 to 31/10												
1/11 to 30/11												
1/12 to 31/12												
TOTAL Q2	16,963			1,542			214	2,385				3,713
1/1 to 1/31												
1/2 to 2/28												
1/3 to 31/3												
TOTAL Q3	16,606			1,510			78	2,646				4,078
1/4 to 30/4												
1/5 to 31/5												
1/6 to 30/6												
TOTAL Q4	17,266			1,570			242	2,472				3,800
TOTALS	68,010	-	-	6,183	-	-	615	9,888	-	-	-	15,456
Gst per BAS	6,183											5,568
Net Sales	<u>61,827</u>											

Figures per P and L

Difference



Australian Government
Australian Taxation Office

Year to date revenue product summary report 2021/2022

Client Name THE TRUSTEE FOR PIKE FAMILY SUPERANNUATION FUND
Last Updated 17/09/2022
TFN 906417948

Net amounts applicable for the year to date.

Description	ICA001 Total (\$)
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	9,888.00 A
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	5,568.00 A
Goods and services tax instalments	0.00
Goods and services return	0.00
Fuel tax credit	

Total clients for this tax agent : 1



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY
LTD
Client THE TRUSTEE FOR PIKE FAMILY
SUPERANNUATION FUND
ABN 90 596 959 921

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – PIKE FAMILY SUPERANNUATION FUND	Jul 2021 – Sep 2021	45028776678	Cash

Receipt ID 8063638233
Date lodged 28 October 2021
Payment due date 25 November 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,561.00	
1B Owed by ATO			\$81.00
G1 Total sales	\$17,175.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$2,385.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 9,542.85 from the 2020 assessment.	\$2,385.00		

Amount owing to ATO

\$3,865.00

BPAY®



Biller code 75556
Ref 905969599213760

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY
LTD
Client THE TRUSTEE FOR PIKE FAMILY
SUPERANNUATION FUND
ABN 90 596 959 921

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – PIKE FAMILY SUPERANNUATION FUND	Oct 2021 – Dec 2021	45089041818	Cash

Receipt ID 4315451124
Date lodged 15 February 2022
Payment due date 28 February 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,542.00	
1B Owed by ATO			\$214.00
G1 Total sales	\$16,963.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$2,385.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 9,542.85 from the 2020 assessment.	\$2,385.00		

Amount owing to ATO

\$3,713.00

BPAY®



Bill code 75556
Ref 905969599213760

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY
LTD
Client THE TRUSTEE FOR PIKE FAMILY
SUPERANNUATION FUND
ABN 90 596 959 921

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – PIKE FAMILY SUPERANNUATION FUND	Jan 2022 – Mar 2022	45149481249	Cash

Receipt ID 3111220404
Date lodged 02 May 2022
Payment due date 26 May 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,510.00	
1B Owed by ATO			\$78.00
G1 Total sales	\$16,606.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$2,646.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 9,890.85 from the 2021 assessment.	\$2,646.00		

Amount owing to ATO

\$4,078.00

BPAY®



Biller code 75556
Ref 905969599213760

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY
LTD
Client THE TRUSTEE FOR PIKE FAMILY
SUPERANNUATION FUND
ABN 90 596 959 921

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – PIKE FAMILY SUPERANNUATION FUND	Apr 2022 – Jun 2022	49613497591	Cash

Receipt ID 3004795541
Date lodged 01 August 2022
Payment due date 25 August 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,570.00	
1B Owed by ATO			\$242.00
G1 Total sales	\$17,266.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$2,472.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 9,890.85 from the 2021 assessment.	\$2,472.00		

Amount owing to ATO

\$3,800.00

BPAY®



Bill code 75556
Ref 905969599213760

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.



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
30/06/22	Withdrawal-Osko Payment 1584870 D Baker & Associates Pike Property inv 029754	198.00		43,604.34
30/06/22	Withdrawal Online 1224087 Tfr Westpac Diy	35,000.00		8,604.34
30/06/22	CLOSING BALANCE			8,604.34

CONVENIENCE AT YOUR FINGERTIPS

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

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 9155 7700 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.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

Electronic Statement



Statement Period
31 May 2022 - 30 June 2022

Westpac DIY Super Working Account

Account Name
MR ANTON JOHN BILL PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND

Customer ID
7397 6445 PIKE, ANTON JOHN BILL
3806 3089 PIKE, MICHELLE

BSB Account Number
036-027 514 225

Opening Balance	+ \$25,588.38
Total Credits	+ \$21,481.96
Total Debits	- \$38,466.00
Closing Balance	+ \$8,604.34

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

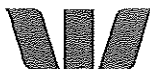
Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

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
31/05/22	STATEMENT OPENING BALANCE			25,588.38
03/06/22	Deposit Superchoice P/L Pc270522-112778371		1,307.69	26,896.07
10/06/22	Deposit Quicksuper Quickspr3226039311		391.54	27,287.61
17/06/22	Withdrawal-Osko Payment 1100420 D Baker & Associates Pike Property inv 29754	198.00		27,089.61
24/06/22	Deposit Quicksuper Quickspr3236305500		329.94	27,419.55
24/06/22	Deposit Superchoice P/L Pc200622-116842144		1,961.54	29,381.09
29/06/22	Deposit Raine And Horne Unit 1 231 Balcat		4,491.03	33,872.12
29/06/22	Withdrawal Online 1470875 Tfr Westpac Cho Int&cap	3,070.00		30,802.12
30/06/22	Interest Paid		0.22	30,802.34
30/06/22	Deposit Online 2213816 Tfr Rocket Inve Super cont Ap		13,000.00	43,802.34

Electronic Statement



Statement Period
30 June 2021 - 30 July 2021

Westpac DIY Super Working Account

Account Name
MR ANTON JOHN BILL PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND

Customer ID
7397 6445 PIKE, ANTON JOHN BILL
3806 3089 PIKE, MICHELLE

BSB Account Number
036-027 514 225

Opening Balance	+ \$26,278.25
Total Credits	+ \$10,917.75
Total Debits	- \$9,168.00
Closing Balance	+ \$28,028.00

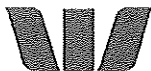
INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
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
30/06/21	STATEMENT OPENING BALANCE			26,278.25
02/07/21	Deposit Quicksuper Quickspr2997609651		179.73	26,457.98
02/07/21	Withdrawal Online 1101112 Tfr Westpac Cho July int	3,070.00		23,387.98
09/07/21	Deposit Quicksuper Quickspr3002090114		377.26	23,765.24
12/07/21	Deposit Online 2240258 Tfr Westpac Cho Super for Michelle		1,500.00	25,265.24
28/07/21	Withdrawal-Osko Payment 1876741 D. Baker Ass. inv 28810 inv 28810	298.00		24,967.24
28/07/21	Withdrawal Online 1794784 Tfr Westpac Cho August 2021 int	3,070.00		21,897.24
28/07/21	Withdrawal Online 9162820 Bpay Tax Office Bas June 2021	2,730.00		19,167.24



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
30/07/21	Interest Paid		0.19	19,167.43
30/07/21	Deposit Raine And Horne Unit 1 - 231 Balca		7,606.86	26,774.29
30/07/21	Deposit Superchoice P/L Pc280721-159931118		1,253.71	28,028.00
30/07/21	CLOSING BALANCE			28,028.00

CONVENIENCE AT YOUR FINGERTIPS

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

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

For account: 6027/514225

Total interest credited

\$1.09

These details are provided for your records and taxation purposes

Electronic Statement



Statement Period
30 July 2021 - 31 August 2021

Westpac DIY Super Working Account

Account Name
MR ANTON JOHN BILL PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND

Customer ID
7397 6445 PIKE, ANTON JOHN BILL
3806 3089 PIKE, MICHELLE

BSB Account Number
036-027 514 225

Opening Balance	+ \$28,028.00
Total Credits	+ \$8,368.98
Total Debits	- \$23,070.00
Closing Balance	+ \$13,326.98

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
30/07/21	STATEMENT OPENING BALANCE			28,028.00
03/08/21	Deposit Ato Ato003000015249005		2,850.00	30,878.00
17/08/21	Withdrawal Online 1891513 Tfr Westpac Diy	20,000.00		10,878.00
20/08/21	Deposit Quicksuper Quickspr3029536542		659.88	11,537.88
30/08/21	Withdrawal Online 1485917 Tfr Westpac Cho			
	Sept int & cap	3,070.00		8,467.88
31/08/21	Interest Paid		0.19	8,468.07
31/08/21	Deposit Raine And Horne Unit 1 - 231 Balca		4,858.91	13,326.98
31/08/21	CLOSING BALANCE			13,326.98

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 August 2021 - 30 September 2021

Westpac DIY Super Working Account

Account Name
MR ANTON JOHN BILL PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND

Customer ID
7397 6445 PIKE, ANTON JOHN BILL
3806 3089 PIKE, MICHELLE

BSB Account Number
036-027 514 225

Opening Balance	+ \$13,326.98
Total Credits	+ \$5,610.58
Total Debits	- \$3,070.00
Closing Balance	+ \$15,867.56

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

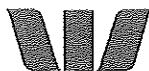
Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	STATEMENT OPENING BALANCE			13,326.98
03/09/21	Deposit Quicksuper Quickspr3038613778		263.95	13,590.93
15/09/21	Deposit Superchoice P/L Pc140921-145450323		1,307.70	14,898.63
17/09/21	Deposit Quicksuper Quickspr3047593193		263.95	15,162.58
28/09/21	Withdrawal Online 1416507 Tfr Westpac Cho October	3,070.00		12,092.58
30/09/21	Interest Paid		0.11	12,092.69
30/09/21	Deposit Raine And Horne Unit 1 - 231 Balca		3,774.87	15,867.56
30/09/21	CLOSING BALANCE			15,867.56

CONVENIENCE AT YOUR FINGERTIPS

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

Electronic Statement



Statement Period
30 September 2021 - 29 October 2021

Westpac DIY Super Working Account

Account Name
MR ANTON JOHN BILL PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND

Customer ID
7397 6445 PIKE, ANTON JOHN BILL
3806 3089 PIKE, MICHELLE

BSB Account Number
036-027 514 225

Opening Balance	+ \$15,867.56
Total Credits	+ \$7,936.08
Total Debits	- \$13,644.00
Closing Balance	+ \$10,159.64

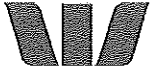
INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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
30/09/21	STATEMENT OPENING BALANCE			15,867.56
01/10/21	Deposit Quicksuper Quickspr3056329611		189.19	16,056.75
04/10/21	Deposit Superchoice P/L Pc011021-131348156		1,961.54	18,018.29
15/10/21	Deposit Quicksuper Quickspr3065368397		131.98	18,150.27
18/10/21	Withdrawal-Osko Payment 1688498 D Baker & Associates Annual fee accounting fees inv 29041 17 Oct 2021	298.00		17,852.27
18/10/21	Withdrawal Online 2853031 Bpay Asic Asic Pike property	276.00		17,576.27
22/10/21	Withdrawal Online 1645383 Tfr Westpac Diy	10,000.00		7,576.27
29/10/21	Interest Paid		0.12	7,576.39
29/10/21	Deposit Raine And Horne Unit 1 - 231 Balca		4,049.52	11,625.91
29/10/21	Deposit Quicksuper Quickspr3074420972		296.04	11,921.95



Westpac DIY Super Working Account

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
29/10/21	Deposit Superchoice P/L Pc281021-171921641		1,307.69	13,229.64
29/10/21	Withdrawal Online 1772220 Tfr Westpac Cho			
	Nov int	3,070.00		10,159.64
29/10/21	CLOSING BALANCE			10,159.64

CONVENIENCE AT YOUR FINGERTIPS

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

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.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at

Electronic Statement



Statement Period
30 November 2021 - 31 December 2021

Westpac DIY Super Working Account

Account Name
MR ANTON JOHN BILL PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND

Customer ID
7397 6445 PIKE, ANTON JOHN BILL
3806 3089 PIKE, MICHELLE

BSB Account Number
036-027 514 225

Opening Balance	+ \$6,805.79
Total Credits	+ \$6,015.96
Total Debits	- \$3,077.00
Closing Balance	+ \$9,744.75

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 %			

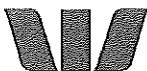
TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/21	STATEMENT OPENING BALANCE			6,805.79
03/12/21	Deposit Superchoice P/L Pc021221-128237768		1,307.69	8,113.48
10/12/21	Deposit Quicksuper Quickspr3102721555		131.98	8,245.46
22/12/21	Deposit Raine And Horne Unit 1 - 231 Balca		4,431.13	12,676.59
24/12/21	Deposit Quicksuper Quickspr3112157759		145.09	12,821.68
29/12/21	Withdrawal Online 1627895 Tfr Westpac Cho			
	Jan interest	3,077.00		9,744.68
31/12/21	Interest Paid		0.07	9,744.75
31/12/21	CLOSING BALANCE			9,744.75

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 December 2021 - 31 January 2022

Westpac DIY Super Working Account

Account Name
**MR ANTON JOHN BILL PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND**

Customer ID
**7397 6445 PIKE, ANTON JOHN BILL
3806 3089 PIKE, MICHELLE**

BSB Account Number
036-027 514 225

Opening Balance	+ \$9,744.75
Total Credits	+ \$7,045.81
Total Debits	- \$3,077.00
Closing Balance	+ \$13,713.56

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
31/12/21	STATEMENT OPENING BALANCE			9,744.75
06/01/22	Deposit Raine And Horne Unit 1 - 231 Balca		4,430.31	14,175.06
07/01/22	Deposit Superchoice P/L Pc060122-181433786		1,307.69	15,482.75
28/01/22	Deposit Superchoice P/L Pc270122-139459467		1,307.69	16,790.44
31/01/22	Interest Paid		0.12	16,790.56
31/01/22	Withdrawal Online 1391879 Tfr Westpac Cho			
	Feb interest	3,077.00		13,713.56
31/01/22	CLOSING BALANCE			13,713.56

CONVENIENCE AT YOUR FINGERTIPS

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

Electronic Statement



Statement Period
31 January 2022 - 28 February 2022

Westpac DIY Super Working Account

Account Name
MR ANTON JOHN BILL PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND

Customer ID
7397 6445 PIKE, ANTON JOHN BILL
3806 3089 PIKE, MICHELLE

BSB Account Number
036-027 514 225

Opening Balance	+ \$13,713.56
Total Credits	+ \$8,393.07
Total Debits	- \$6,951.00
Closing Balance	+ \$15,155.63

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
31/01/22	STATEMENT OPENING BALANCE			13,713.56
03/02/22	Deposit Ato Ato001100015564616		3,500.00	17,213.56
07/02/22	Deposit Raine And Horne Unit 1 - 231 Balca		4,431.03	21,644.59
07/02/22	Withdrawal-Osko Payment 1666540 D Baker & Associates inv 29344 inv 29344	2,500.00		19,144.59
07/02/22	Withdrawal-Osko Payment 1673095 Super Audits Audit Pike super Audit Pike super	440.00		18,704.59
16/02/22	Withdrawal Online 4203554 Bpay Tax Office Dec 21 Bas	3,713.00		14,991.59
18/02/22	Deposit Quicksuper Quickspr3147791604		461.92	15,453.51
25/02/22	Withdrawal-Osko Payment 1508169 D Baker & Associates inv 29405 inv 29405	298.00		15,155.51
28/02/22	Interest Paid		0.12	15,155.63



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
28/02/22	CLOSING BALANCE			15,155.63

CONVENIENCE AT YOUR FINGERTIPS

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

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 9155 7700 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.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/



Statement Period
28 February 2022 - 31 March 2022

Westpac DIY Super Working Account

Account Name
MR ANTON JOHN BILL PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND

Customer ID
7397 6445 PIKE, ANTON JOHN BILL
3806 3089 PIKE, MICHELLE

BSB Account Number
036-027 514 225

Opening Balance	+ \$15,155.63
Total Credits	+ \$7,052.56
Total Debits	- \$6,147.00
Closing Balance	+ \$16,061.19

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

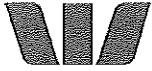
Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

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
28/02/22	STATEMENT OPENING BALANCE			15,155.63
04/03/22	Deposit Quicksuper Quickspr3157913070		329.94	15,485.57
09/03/22	Withdrawal Online 1486975 Tfr Westpac Cho			
	March int & repay	3,070.00		12,415.57
18/03/22	Deposit Quicksuper Quickspr3167586885		329.94	12,745.51
22/03/22	Deposit Superchoice P/L Pc160322-108170370		1,961.54	14,707.05
30/03/22	Withdrawal Online 1348784 Tfr Westpac Cho			
	April int	3,077.00		11,630.05
31/03/22	Interest Paid		0.11	11,630.16
31/03/22	Deposit Raine And Horne Unit 1 231 Balcat		4,431.03	16,061.19
31/03/22	CLOSING BALANCE			16,061.19

Electronic Statement



Statement Period
31 March 2022 - 29 April 2022

Westpac DIY Super Working Account

Account Name
MR ANTON JOHN BILL PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND

Customer ID
7397 6445 PIKE, ANTON JOHN BILL
3806 3089 PIKE, MICHELLE

BSB Account Number
036-027 514 225

Opening Balance	+ \$16,061.19
Total Credits	+ \$6,682.69
Total Debits	- \$3,077.00
Closing Balance	+ \$19,666.88

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
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
31/03/22	STATEMENT OPENING BALANCE			16,061.19
01/04/22	Deposit Quicksuper Quickspr3177263789		362.93	16,424.12
08/04/22	Deposit Superchoice P/L Pc040422-105743773		1,307.69	17,731.81
19/04/22	Deposit Quicksuper Quickspr3188279179		255.36	17,987.17
29/04/22	Interest Paid		0.13	17,987.30
29/04/22	Deposit Raine And Horne Unit 1 231 Balcat		4,431.03	22,418.33
29/04/22	Deposit Quicksuper Quickspr3195573157		325.55	22,743.88
29/04/22	Withdrawal Online 1415246 Tfr Westpac Cho			
	Loan int May	3,077.00		19,666.88
29/04/22	CLOSING BALANCE			19,666.88

CONVENIENCE AT YOUR FINGERTIPS

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

Electronic Statement



Statement Period
29 April 2022 - 31 May 2022

Westpac DIY Super Working Account

Account Name
MR ANTON JOHN BILL PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND

Customer ID
7397 6445 PIKE, ANTON JOHN BILL
3806 3089 PIKE, MICHELLE

BSB Account Number
036-027 514 225

Opening Balance	+ \$19,666.88
Total Credits	+ \$9,296.50
Total Debits	- \$3,375.00
Closing Balance	+ \$25,588.38

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
29/04/22	STATEMENT OPENING BALANCE			19,666.88
02/05/22	Deposit Superchoice P/L Pc260422-184214694		1,307.69	20,974.57
05/05/22	Deposit Ato Ato009000016134659		3,000.00	23,974.57
13/05/22	Deposit Quicksuper Quickspr3205853266		358.55	24,333.12
16/05/22	Withdrawal-Osko Payment 1558653 D Baker & Associates Bas inv 029523 029523	298.00		24,035.12
27/05/22	Deposit Quicksuper Quickspr3215810286		329.94	24,365.06
27/05/22	Withdrawal Online 1343024 Tfr Westpac Cho June int	3,077.00		21,288.06
31/05/22	Interest Paid		0.20	21,288.26
31/05/22	Deposit Raine And Horne Unit 1 231 Balcat		4,300.12	25,588.38
31/05/22	CLOSING BALANCE			25,588.38

Electronic Statement



Statement Period
31 May 2022 - 30 June 2022

Westpac DIY Super Savings Account

Account Name
MR ANTON JOHN BILL PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND

Customer ID
7397 6445 PIKE, ANTON JOHN BILL
3806 3089 PIKE, MICHELLE

BSB Account Number
036-027 514 233

Opening Balance	+ \$27,587.62
Total Credits	+ \$39,002.33
Total Debits	- \$0.00
Closing Balance	+ \$66,589.95

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 May 2022	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
17 May 2022	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
31/05/22	STATEMENT OPENING BALANCE			27,587.62
24/06/22	Deposit Michelle Super Michelle Super		4,000.00	31,587.62
30/06/22	Interest Paid		2.33	31,589.95
30/06/22	Deposit Online 2224088 Tfr Westpac Diy		35,000.00	66,589.95
30/06/22	CLOSING BALANCE			66,589.95

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
30 June 2021 - 30 July 2021

Westpac DIY Super Savings Account

Account Name
MR ANTON JOHN BILL PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND

Customer ID
7397 6445 PIKE, ANTON JOHN BILL
3806 3089 PIKE, MICHELLE

BSB Account Number
036-027 514 233

Opening Balance	+ \$7,075.66
Total Credits	+ \$0.05
Total Debits	- \$0.00
Closing Balance	+ \$7,075.71

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
30/06/21	STATEMENT OPENING BALANCE			7,075.66
30/07/21	Interest Paid		0.05	7,075.71
30/07/21	CLOSING BALANCE			7,075.71

CONVENIENCE AT YOUR FINGERTIPS

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

Electronic Statement



Statement Period
30 July 2021 - 31 August 2021

Westpac DIY Super Savings Account

Account Name
MR ANTON JOHN BILL PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND

Customer ID
7397 6445 PIKE, ANTON JOHN BILL
3806 3089 PIKE, MICHELLE

BSB Account Number
036-027 514 233

Opening Balance	+ \$7,075.71
Total Credits	+ \$20,000.55
Total Debits	- \$0.00
Closing Balance	+ \$27,076.26

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
30/07/21	STATEMENT OPENING BALANCE			7,075.71
17/08/21	Deposit Online 2891514 Tfr Westpac Diy		20,000.00	27,075.71
31/08/21	Interest Paid		0.55	27,076.26
31/08/21	CLOSING BALANCE			27,076.26

CONVENIENCE AT YOUR FINGERTIPS

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

Electronic Statement



Statement Period
31 August 2021 - 30 September 2021

Westpac DIY Super Savings Account

Account Name
MR ANTON JOHN BILL PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND

Customer ID
7397 6445 PIKE, ANTON JOHN BILL
3806 3089 PIKE, MICHELLE

BSB Account Number
036-027 514 233

Opening Balance	+ \$27,076.26
Total Credits	+ \$1.11
Total Debits	- \$0.00
Closing Balance	+ \$27,077.37

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
31/08/21	STATEMENT OPENING BALANCE			27,076.26
30/09/21	Interest Paid		1.11	27,077.37
30/09/21	CLOSING BALANCE			27,077.37

CONVENIENCE AT YOUR FINGERTIPS

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

Electronic Statement



Statement Period
30 September 2021 - 29 October 2021

Westpac DIY Super Savings Account

Account Name
MR ANTON JOHN BILL PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND

Customer ID
7397 6445 PIKE, ANTON JOHN BILL
3806 3089 PIKE, MICHELLE

BSB Account Number
036-027 514 233

Opening Balance	+ \$27,077.37
Total Credits	+ \$10,001.17
Total Debits	- \$0.00
Closing Balance	+ \$37,078.54

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
30/09/21	STATEMENT OPENING BALANCE			27,077.37
22/10/21	Deposit Online 2645383 Tfr Westpac Diy		10,000.00	37,077.37
29/10/21	Interest Paid		1.17	37,078.54
29/10/21	CLOSING BALANCE			37,078.54

CONVENIENCE AT YOUR FINGERTIPS

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

Electronic Statement



Statement Period
29 October 2021 - 30 November 2021

Westpac DIY Super Savings Account

Account Name
MR ANTON JOHN BILL PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND

Customer ID
7397 6445 PIKE, ANTON JOHN BILL
3806 3089 PIKE, MICHELLE

BSB Account Number
036-027 514 233

Opening Balance	+ \$37,078.54
Total Credits	+ \$1.62
Total Debits	- \$0.00
Closing Balance	+ \$37,080.16

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
29/10/21	STATEMENT OPENING BALANCE			37,078.54
30/11/21	Interest Paid		1.62	37,080.16
30/11/21	CLOSING BALANCE			37,080.16

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
30 November 2021 - 31 December 2021

Westpac DIY Super Savings Account

Account Name
MR ANTON JOHN BILL PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND

Customer ID
7397 6445 PIKE, ANTON JOHN BILL
3806 3089 PIKE, MICHELLE

BSB Account Number
036-027 514 233

Opening Balance	+ \$37,080.16
Total Credits	+ \$1.32
Total Debits	- \$10,000.00
Closing Balance	+ \$27,081.48

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 %			

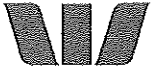
TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/21	STATEMENT OPENING BALANCE			37,080.16
13/12/21	Withdrawal Online 1521979 Tfr Westpac Cho	10,000.00		27,080.16
31/12/21	Interest Paid		1.32	27,081.48
31/12/21	CLOSING BALANCE			27,081.48

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 December 2021 - 31 January 2022

Westpac DIY Super Savings Account

Account Name
MR ANTON JOHN BILL PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND

Customer ID
7397 6445 PIKE, ANTON JOHN BILL
3806 3089 PIKE, MICHELLE

BSB Account Number
036-027 514 233

Opening Balance	+ \$27,081.48
Total Credits	+ \$1.14
Total Debits	- \$0.00
Closing Balance	+ \$27,082.62

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

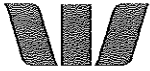
Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/21	STATEMENT OPENING BALANCE			27,081.48
31/01/22	Interest Paid		1.14	27,082.62
31/01/22	CLOSING BALANCE			27,082.62

CONVENIENCE AT YOUR FINGERTIPS

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

Electronic Statement



Statement Period
31 January 2022 - 28 February 2022

Westpac DIY Super Savings Account

Account Name
MR ANTON JOHN BILL PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND

Customer ID
7397 6445 PIKE, ANTON JOHN BILL
3806 3089 PIKE, MICHELLE

BSB Account Number
036-027 514 233

Opening Balance	+ \$27,082.62
Total Credits	+ \$1.03
Total Debits	- \$0.00
Closing Balance	+ \$27,083.65

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
31/01/22	STATEMENT OPENING BALANCE			27,082.62
28/02/22	Interest Paid		1.03	27,083.65
28/02/22	CLOSING BALANCE			27,083.65

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
28 February 2022 - 31 March 2022

Westpac DIY Super Savings Account

Account Name
MR ANTON JOHN BILL PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND

Customer ID
7397 6445 PIKE, ANTON JOHN BILL
3806 3089 PIKE, MICHELLE

BSB Account Number
036-027 514 233

Opening Balance	+ \$27,083.65
Total Credits	+ \$501.15
Total Debits	- \$0.00
Closing Balance	+ \$27,584.80

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
28/02/22	STATEMENT OPENING BALANCE			27,083.65
28/03/22	Deposit michelle super michelle super		500.00	27,583.65
31/03/22	Interest Paid		1.15	27,584.80
31/03/22	CLOSING BALANCE			27,584.80

CONVENIENCE AT YOUR FINGERTIPS

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

Electronic Statement



Statement Period
31 March 2022 - 29 April 2022

Westpac DIY Super Savings Account

Account Name
MR ANTON JOHN BILL PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND

Customer ID
7397 6445 PIKE, ANTON JOHN BILL
3806 3089 PIKE, MICHELLE

BSB Account Number
036-027 514 233

Opening Balance	+ \$27,584.80
Total Credits	+ \$1.09
Total Debits	- \$0.00
Closing Balance	+ \$27,585.89

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
31/03/22	STATEMENT OPENING BALANCE			27,584.80
29/04/22	Interest Paid		1.09	27,585.89
29/04/22	CLOSING BALANCE			27,585.89

CONVENIENCE AT YOUR FINGERTIPS

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

Electronic Statement



Statement Period
29 April 2022 - 31 May 2022

Westpac DIY Super Savings Account

Account Name
MR ANTON JOHN BILL PIKE & MRS
MICHELLE PIKE ATF PIKE FAMILY
SUPERANNUATION FUND

Customer ID
7397 6445 PIKE, ANTON JOHN BILL
3806 3089 PIKE, MICHELLE

BSB Account Number
036-027 514 233

Opening Balance	+ \$27,585.89
Total Credits	+ \$1.73
Total Debits	- \$0.00
Closing Balance	+ \$27,587.62

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 %
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %
17 May 2022	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
29/04/22	STATEMENT OPENING BALANCE			27,585.89
31/05/22	Interest Paid		1.73	27,587.62
31/05/22	CLOSING BALANCE			27,587.62

CONVENIENCE AT YOUR FINGERTIPS

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

PIKE FAMILY SUPERANNUATION FUND
ABN 90 596 959 921

Depreciation Schedule for the year ended 30 June, 2022

	Total	Priv	OWDV	DISPOSAL		ADDITION	DEPRECIATION			Priv	CWDV	PROFIT		LOSS	
				Date	Consid		Date	Value	T			Rate	Upto +	Above	Total -
FIXTURE & FITTINGS															
Daikin Airconditioner	23,637	0.00	12,029	0	0	12,029	D	10.00	1,203	0	10,826	0	0	0	0
Switchboard	8,514	0.00	4,604	0	0	4,604	D	10.00	460	0	4,144	0	0	0	0
Concrete	1,683	0.00	1,468	0	0	1,468	P	2.50	42	0	1,426	0	0	0	0
Walls	4,477	0.00	3,904	0	0	3,904	P	2.50	112	0	3,792	0	0	0	0
Door	170	0.00	150	0	0	150	P	2.50	4	0	146	0	0	0	0
	38,481		22,155	0	0	22,155			1,821	0	20,334				
						Deduct Private Portion			0						
						Net Depreciation			1,821						

CHALWEST

CONVEYANCING

Telephone: (08) 9392 0355
Facsimile: (08) 9392 0377
Email: enquiries@chalwest.com.au
Internet: www.chalwest.com.au
Postal: PO Box 70977
Commerce Centre
Perth WA 6008

17 November 2014

Our ref: 017905

The Directors
Pike Property WA Pty Ltd atf Pike Property Trust
8 Whiley Road
MARMION WA 6020

Dear Anton

RE: PURCHASE OF UNIT 1, 231 BALCATT ROAD, BALCATT

We are pleased to advise that settlement of the abovementioned property has been effected today.

Please find enclosed the following original documents for your records:-

- Settlement Statement and our Tax Invoice
- Duty Certificate
- OSR Bundle Receipt Summary
- Offer & Acceptance Contract
- Scope Property Group – Tax Invoice
- Strata Levies for the period 1/12/14 – 28/2/14 – please ensure this account is paid by the due date of 3/12/14.

The Title will be registered in the name of Pike Property WA Pty Ltd only and the original Contract of Sale and OSR Bundle Receipt Summary will be your ONLY evidence for taxation purposes that the property is purchased for the Trust. You should retain these documents in a safe place as you may require these for future reference, particularly for taxation purposes if the property is, or may be used as, an investment in the future.

We confirm City of Stirling rates and Land Tax have been paid to 30th June 2015 and the accounts have been changed into your name. Water Rates have been paid to 31 December 2014. Strata levies have been paid for the period ending 30 November 2014.

Please note that we are not authorised to advise Synergy, Alinta Gas or telephone providers of the sale of the property. If you will be occupying this property after settlement you should contact them to arrange connection of these services in your names.

The Certificate of Title will be registered at Landgate in your names. A duplicate Certificate of Title will issue following registration and we will forward this to you via registered post. Once received, the title should be kept in a secured location (such as a locked safe or safety deposit box) as these can be expensive and time consuming to replace. The title will be required if you mortgage, sell or otherwise deal with the property.

Winner of the Betty Quech Award for Excellence in the level of service provided by a Settlement Agency.

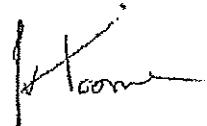
Level 2, Ashton Chambers
189 St Georges Tce
Perth WA 6000

ChalWest Conveyancing - Independent Licensed Real Estate Settlement Agent
Licence - ChalWest Pty Ltd ABN 61 081 194 081
A Certified Practising Conveyancer Company



We trust you have been very happy with our service and we look forward to assisting you or any of your friends or colleagues in the future should the opportunity arise.

Yours faithfully
CHALWEST CONVEYANCING



JANE TOOMER
Licenced Conveyancer
reception@chalwest.com.au

11 November 2014

Our ref: 017905

AMENDED STATEMENT

**PURCHASE OF UNIT 1, 231 BALCATT ROAD, BALCATT
PIKE PROPERTY WA PTY LTD ATF PIKE PROPERTY TRUST**

	Debit	Credit
Purchase Price	750,000.00	
G.S.T	75,000.00	
Deposit Paid		75,000.00
Transfer Duty on the Contract	36,402.50	
Costs & Disbursements (see attached Tax Invoice)	2,562.48	
ADJUSTMENT OF RATES/TAXES AS AT 17-11-2014		
Water Rates 01-11-2014 to 31-12-2014 \$252.61 Your share 44/ 61 days \$182.21 Balance due	182.21	
City of Stirling 2014/2015 Rates \$2,923.06 Your share 225 days \$1,801.89 Balance due	1,801.89	
Land Tax 2014/2015 Nil Adjustment		
Strata Levy from 01-09-2014 to 30-11-2014 \$856.68 Your share 13/91 Days \$122.38 Balance due	122.38	
Balance due by you prior to settlement		791,071.46
E & O E	\$866,071.46	\$866,071.46

Winner of the Betty Quelch Award for Excellence in the level of service provided by a Settlement Agency.

11 November 2014

Our ref: 017905

The Directors
 Pike Property WA Pty Ltd atf Pike Property Trust
 8 Whitley Road
 MARMION WA 6020

TAX INVOICE (ABN: 81081194961)

**PURCHASE OF UNIT 1, 231 BALCATT ROAD, BALCATT
 PIKE PROPERTY WA PTY LTD ATF PIKE PROPERTY TRUST**

Description	Price	GST	Total
Costs & Fees			
Settlement Fee (\$2,394.25 less 31% Disc)	1,500.00	150.00	1,650.00
Landgate Registration of the Transfer	330.00	0.00	330.00
Enquiry Fees			
Landgate Enquiry Processing Fee	19.61	1.96	21.57
Water Corporation Rate Enquiry Fee	43.30	4.33	47.63
Council Rate Enquiry Fee	75.00	7.50	82.50
WAPC Clause 42 Certificate	25.00	2.50	27.50
Land Tax Enquiry Fee	35.00	3.50	38.50
Strata Company Enquiry Fee	110.00	0.00	110.00
Disbursements			
Landgate Title Document Search Fee	108.00	10.80	118.80
Bank Cheque Fees	30.00	3.00	33.00
Company Search	33.62	3.36	36.98
Misc. Expenses Photocopying	60.00	6.00	66.00
Miscellaneous Expenses			
Totals	\$2,369.53	\$192.95	\$2,562.48

TOTAL INCLUDING GST: \$2,562.48

Winner of the Betty Quelch Award for Excellence in the level of service provided by a Settlement Agency.



SCOPE
PROPERTY GROUP

Scope Property Group Pty Ltd
ATF The Balcatta Road Unit Trust
A.B.N.: 12 500 562 421

F3

Pike Property WA Pty Ltd ATF Pike Property Trust
8 Whitley Road
Marmion
Perth WA 6020

Invoice #: 00000179
Date: 14/10/2014

Tax Invoice

Description	Amount
Sale of Unit 1 - 231 Balcatta Road, Balcatta WA 6021	\$750,000.00

Payment Due: 12/11/2014

Subtotal:	\$750,000.00
GST:	\$75,000.00
Total Inc GST:	\$825,000.00

Bank Details for EFT Payments

Bank: Bankwest
BSB: 306 051
Account No: 0492539
Account Name: Scope Property Group Pty Ltd
ATF Balcatta Road Unit Trust

Tel: (08) 9381 6807
Fax: (08) 9381 3554
Level 1, 15 Oxford Close
West Leederville WA 6007
PO Box 210, Floreat Forum WA 6014
www.scopepropertygroup.com.au

6 October 2022

Pike Property WA Pty Ltd

Attn: Anton

8 Whiley Rd

Marmion, W.A 6020 WA

P: 0415 556 220

E: ajbpik@gmail.com

Dear Anton

Sales & Lease Appraisal: Suite 1 / 231 Balcatta Rd

Thank you for the opportunity to appraise your property.

Address

Suite 1 / 231 Balcatta Rd Balcatta

Legal Property Details

Lot	1	Strata Plan	64377
Vol.	2805	Folio	669

The property lies within the City of Stirling

Area

Strata Area	303 sqm	Office / Showroom Area	223 sqm
		Warehouse / Store	80 sqm

*approximately

Location

Located on corner of Kenhelm St & Balcatta Rd within close proximity to Wanneroo & Erindale Roads, Reid Highway and the Mitchell Freeway

Parking

Parking for approximately 10 vehicles onsite allocated on the management statement
18 visitors parking bays onsite also

Property

Property forms part of Aspire Business Park. Consisting of 17 Lots which were all fully renovated / rebuilt in 2012.

This specific unit presents as brand new.

All new Air conditioning, ablutions, kitchen, ceilings, lighting, flooring, facade, window treatments

Leasing Appraisal

In order to ascertain the likely realisation of the subject property we have calculated the value based on market demand, our leasing experience and our market knowledge of recent leases and current listings

As a general guide we would anticipate a leasing rate of \$165 - \$180 per sqm net with outgoings & GST recoverable from the tenant.

Low Value:	303 sqm @ \$165 per sqm =	\$49,995 p.a.
High Value:	303 sqm @ \$180 per sqm =	\$54,540 p.a.

However we would recommend listing the property on the market

For Lease: \$56,000 p.a. plus Outgoings & GST

Note: The total figure does not take into consideration the Agents Fee, Leasing up Period and possible Rent Free Period or Leasing Incentives.

Value Analysis

Method 1: Vacant Possession Basis (Rate per sqm)

Based on the above and taking into consideration the location, condition and size of the subject property and improvements on the land, it is anticipated that the likely sales range for the land would be between \$2,400 and \$2,600 per sqm or

Low Value:	\$727,200 plus GST	} Avg = \$757,500 + GST
High Value:	\$787,800 plus GST	

- no change from 2021

Method 2 - Leased Investment Basis (Capitalisation of Potential Rental Income)

(As the property is vacant, this is the non-preferred method)

Current rent being: \$50,000 p.a. plus outgoings plus GST

Capitalised at 6.5% - 6.75%

\$50,000	@	6.5%	=	\$769,230
\$50,000	@	6.75%	=	\$740,740

Based on the information gathered and our impression of the market generally, the value of the property should be between **\$740,000 and \$770,000**

We would recommend an asking price of \$799,000 and negotiate offers within an acceptable range

Note: The higher the rental the higher the asking price, alternatively if vacant we could also consider listing for low \$800's

Pike Family Super Fund

Updated Loan Schedule 2022

Interest Rate = 4.52%

	Opening Balance	Interest	Principal	Closing Balance	Payments
Jul-20	414,085.83	1,793.61 -	1,283.83	412,802.00	3,077.44
Aug-20	412,802.00	1,788.05 -	1,289.39	411,512.61	3,077.44
Sep-20	411,512.61	1,724.97 -	1,352.03	410,160.58	3,077.00
Oct-20	410,160.58	1,776.61 -	1,300.39	408,860.19	3,077.00
Nov-20	408,860.19	1,713.85 -	1,363.15	407,497.04	3,077.00
Dec-20	407,497.04	1,765.07 -	1,311.93	406,185.11	3,077.00
Jan-21	406,185.11	1,759.39 -	1,310.61	404,874.50	3,070.00
Feb-21	404,874.50	1,584.00 -	1,486.00	403,388.50	3,070.00
Mar-21	403,388.50	1,747.28 -	1,322.72	402,065.78	3,070.00
Apr-21	402,065.78	1,685.37 -	1,384.63	400,681.15	3,070.00
May-21	400,681.15	1,735.55 -	51,334.45	349,346.70	53,070.00
Jun-21	349,346.70	1,464.38 -	1,605.62	347,741.08	3,070.00
2021		20,538.13			

Income to Anton & Michelle - 50% each

10,269.07

Jul-21	347,741.08	1,506.24 -	1,563.76	346,177.32	3,070.00
Aug-21	346,177.32	1,499.47 -	1,570.53	344,606.79	3,070.00 ✓
Sep-21	344,606.79	1,444.51 -	1,625.49	342,981.30	3,070.00
Oct-21	342,981.30	1,485.62 -	1,584.38	341,396.92	3,070.00
Nov-21	341,396.92	1,268.31 -	1,801.69	339,595.23	3,070.00
Dec-21	339,595.23	1,303.67 -	11,773.33	327,821.91	13,077.00
Jan-22	327,821.91	1,258.48 -	1,818.52	326,003.38	3,077.00
Feb-22	326,003.38	1,251.50 -	1,825.50	324,177.88	3,077.00
Mar-22	324,177.88	1,124.05 -	5,022.95	319,154.93	6,147.00
Apr-22	319,154.93	1,225.21 -	1,851.79	317,303.14	3,077.00
May-22	317,303.14	1,178.80 -	1,898.20	315,404.94	3,077.00
Jun-22	315,404.94	1,210.81 -	2,057.19	313,347.75 N	3,268.00
		15,756.67 A			

Income to Anton & Michelle - 50% each

7,878.33

H112

Small Business Loan Summary

\$3,070.44

Monthly Principal & Interest

\$921,131.24

Total of 300 Payments

\$421,131.24

Total Interest Paid

Nov, 2039

Pay-off Date

Business Loan Amortization Schedule

Date	Interest	Principal	Balance
Dec, 2014	\$2,291.67	\$778.77	\$499,221.23
2014	\$2,291.67	\$778.77	\$499,221.23
Jan, 2015	\$2,288.10	\$782.34	\$498,438.89
Feb, 2015	\$2,284.51	\$785.93	\$497,652.96
Mar, 2015	\$2,280.91	\$789.53	\$496,863.44
Apr, 2015	\$2,277.29	\$793.15	\$496,070.29
May, 2015	\$2,273.66	\$796.78	\$495,273.51
Jun, 2015	\$2,270.00	\$800.43	\$494,473.07
Jul, 2015	\$2,266.33	\$804.10	\$493,668.97
Aug, 2015	\$2,262.65	\$807.79	\$492,861.18
Sep, 2015	\$2,258.95	\$811.49	\$492,049.69
Oct, 2015	\$2,255.23	\$815.21	\$491,234.48

H1/3

Date	Interest	Principal	Balance
Nov, 2015	\$2,251.49	\$818.95	\$490,415.54
Dec, 2015	\$2,247.74	\$822.70	\$489,592.84
2015	\$27,216.86	\$9,628.39	\$489,592.84
Jan, 2016	\$2,243.97	\$826.47	\$488,766.37
Feb, 2016	\$2,240.18	\$830.26	\$487,936.11
Mar, 2016	\$2,236.37	\$834.08	\$487,102.04
Apr, 2016	\$2,232.65	\$837.89	\$486,264.18
May, 2016	\$2,228.71	\$841.73	\$485,422.43
Jun, 2016	\$2,224.85	\$845.58	\$484,576.85
Jul, 2016	\$2,220.98	\$849.46	\$483,727.39
Aug, 2016	\$2,217.08	\$853.35	\$482,874.03
Sep, 2016	\$2,213.17	\$857.26	\$482,016.77
Oct, 2016	\$2,209.24	\$861.19	\$481,155.57
Nov, 2016	\$2,205.30	\$865.14	\$480,290.43
Dec, 2016	\$2,201.33	\$869.11	\$479,421.33
2016	\$26,873.74	\$10,171.61	\$479,421.33
Jan, 2017	\$2,197.35	\$873.09	\$478,548.24
Feb, 2017	\$2,193.35	\$877.09	\$477,671.15
Mar, 2017	\$2,189.33	\$881.11	\$476,790.03
Apr, 2017	\$2,185.29	\$885.15	\$475,904.88
May, 2017	\$2,181.23	\$889.21	\$475,015.68
Jun, 2017	\$2,177.16	\$893.28	\$474,122.39
Jul, 2017	\$2,173.08	\$897.38	\$473,225.02

H1/4

Date	Interest	Prinicipal	Balance
Aug, 2017	\$2,168.95	\$901.49	\$472,323.63
Sep, 2017	\$2,164.82	\$905.62	\$471,417.91
Oct, 2017	\$2,160.67	\$909.77	\$470,508.14
Nov, 2017	\$2,156.50	\$913.94	\$469,594.19
Dec, 2017	\$2,152.31	\$918.13	\$468,676.06
2017	\$26,099.99	\$10,745.26	\$468,676.06
Jan, 2018	\$2,148.10	\$922.34	\$467,753.72
Feb, 2018	\$2,143.87	\$926.57	\$466,827.16
Mar, 2018	\$2,139.62	\$930.81	\$465,896.34
Apr, 2018	\$2,135.36	\$935.08	\$464,961.27
May, 2018	\$2,131.07	\$939.36	\$464,021.90
Jun, 2018	\$2,126.77	\$943.67	\$463,078.23
<hr/>			
Jul, 2018	\$2,122.44	\$948.00	\$462,130.23
Aug, 2018	\$2,118.10	\$952.34	\$461,177.89
Sep, 2018	\$2,113.73	\$956.71	\$460,221.19
Oct, 2018	\$2,109.35	\$961.09	\$459,260.10
Nov, 2018	\$2,104.94	\$965.50	\$458,294.60
Dec, 2018	\$2,100.52	\$969.92	\$457,324.68
2018	\$25,493.87	\$11,351.38	\$457,324.68
Jan, 2019	\$2,096.07	\$974.37	\$456,350.32
Feb, 2019	\$2,091.61	\$978.83	\$455,371.48
Mar, 2019	\$2,087.12	\$983.32	\$454,388.17
Apr, 2019	\$2,082.61	\$987.83	\$453,400.34

H1/5

Date	Interest	Principal	Balance
May, 2019	\$2,078.08	\$992.35	\$452,407.99
Jun, 2019	\$2,073.54	\$986.90	\$451,411.09
Jul, 2019	\$2,068.97	\$1,001.47	\$450,409.62
Aug, 2019	\$2,064.38	\$1,006.06	\$449,403.56
Sep, 2019	\$2,059.77	\$1,010.67	\$448,392.89
Oct, 2019	\$2,055.13	\$1,015.30	\$447,377.58
Nov, 2019	\$2,050.48	\$1,019.96	\$446,357.63
Dec, 2019	\$2,045.81	\$1,024.63	\$445,332.99
2019	\$24,853.56	\$11,991.69	\$445,332.99
Jan, 2020	\$2,041.11	\$1,029.33	\$444,303.67
Feb, 2020	\$2,036.39	\$1,034.05	\$443,269.62
Mar, 2020	\$2,031.65	\$1,038.79	\$442,230.84
Apr, 2020	\$2,026.89	\$1,043.55	\$441,187.29
May, 2020	\$2,022.11	\$1,048.33	\$440,138.96
Jun, 2020	\$2,017.30	\$1,053.13	\$439,085.83
Jul, 2020	\$2,012.48	\$1,057.96	\$438,027.87
Aug, 2020	\$2,007.63	\$1,062.81	\$436,965.06
Sep, 2020	\$2,002.76	\$1,067.68	\$435,897.38
Oct, 2020	\$1,997.86	\$1,072.57	\$434,824.80
Nov, 2020	\$1,992.95	\$1,077.49	\$433,747.31
Dec, 2020	\$1,988.01	\$1,082.43	\$432,664.88
2020	\$24,177.14	\$12,668.11	\$432,664.88
Jan, 2021	\$1,983.05	\$1,087.39	\$431,577.49

(~~\$25000~~) = \$414085.83 A
- loan
repayment 13/09/2019

= \$410897.38
= \$409824.80

Pike Family Super Fund

2022

Contributions Received

Employer	Anton	Michelle	Duane	
2/07/2021		\$ 179.73		Quicksuper
9/07/2021		\$ 377.26		Quicksuper
30/07/2021			\$ 1,253.71	Superchoice
3/08/2021	\$ 2,850.00			ATO
20/08/2021		\$ 659.88		Quicksuper
3/09/2021		\$ 263.95		Quicksuper
15/09/2021			\$ 1,307.70	Superchoice
17/09/2021		\$ 263.95		Quicksuper
1/10/2021		\$ 189.19		Quicksuper
4/10/2021			\$ 1,961.54	Superchoice
15/10/2021		\$ 131.98		Quicksuper
29/10/2021		\$ 296.04	\$ 1,307.69	Quicksuper / Superchoice
2/11/2021	\$ 3,475.00			ATO
12/11/2021		\$ 230.05		Quicksuper
26/11/2021		\$ 181.01		Quicksuper
3/12/2021			\$ 1,307.69	Superchoice
10/12/2021		\$ 131.98		Quicksuper
24/12/2021		\$ 145.09		Quicksuper
7/01/2022			\$ 1,307.69	Superchoice
28/01/2022			\$ 1,307.69	Superchoice
3/02/2022	\$ 3,500.00			ATO
18/02/2022		\$ 461.92		Quicksuper
4/03/2022		\$ 329.94		Quicksuper
18/03/2022		\$ 329.94		Quicksuper
22/03/2022			\$ 1,961.54	Superchoice
1/04/2022		\$ 362.93		Quicksuper
8/04/2022			\$ 1,307.69	Superchoice
19/04/2022		\$ 255.36		Quicksuper
29/04/2022		\$ 325.55		Quicksuper
2/05/2022			\$ 1,307.69	Superchoice
5/05/2022	\$ 3,000.00			ATO
13/05/2022		\$ 358.55		Quicksuper
27/05/2022		\$ 329.94		Quicksuper
3/06/2022			\$ 1,307.69	Superchoice
10/06/2022		\$ 391.54		Quicksuper
24/06/2022		\$ 329.94	\$ 1,961.54	Quicksuper / Superchoice
	\$ 12,825.00	\$ 6,525.72	\$ 17,599.86	

PIKE FAMILY SUPERANNUATION FUND

Page 1 of 2

ABN 90 596 959 921

20/09/2022

Ledger Entries Report for the year ending 30 June, 2022

11:12

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.01 - Employers contributions							
03/08/2021	000000017	R	DEPOSIT ATO			2,850.00	(2,850.00)
02/11/2021	000000044	R	DEPOSIT ATO			3,475.00	(6,325.00)
03/02/2022	000000071	R	DEPOSIT ATO			3,500.00	(9,825.00)
05/05/2022	000000107	R	DEPOSIT ATO			3,000.00	(12,825.00)
Total						12,825.00	
Account number 0716.02 - Employers contributions							
02/07/2021	000000007	R	QUICKSUPER			179.73	(179.73)
09/07/2021	000000009	R	QUICKSUPER			377.26	(556.99)
20/08/2021	000000018	R	QUICKSUPER			659.88	(1,216.87)
03/09/2021	000000022	R	QUICKSUPER			263.95	(1,480.82)
17/09/2021	000000024	R	QUICKSUPER			263.95	(1,744.77)
01/10/2021	000000033	R	QUICKSUPER			189.19	(1,933.96)
15/10/2021	000000035	R	QUICKSUPER			131.98	(2,065.94)
29/10/2021	000000041	R	QUICKSUPER			296.04	(2,361.98)
12/11/2021	000000047	R	QUICKSUPER			230.05	(2,592.03)
26/11/2021	000000048	R	QUICKSUPER			181.01	(2,773.04)
10/12/2021	000000052	R	QUICKSUPER			131.98	(2,905.02)
24/12/2021	000000054	R	QUICKSUPER			145.09	(3,050.11)
18/02/2022	000000076	R	QUICKSUPER			461.92	(3,512.03)
04/03/2022	000000079	R	QUICKSUPER			329.94	(3,841.97)
18/03/2022	000000081	R	QUICKSUPER			329.94	(4,171.91)
01/04/2022	000000099	R	QUICKSUPER			362.93	(4,534.84)
19/04/2022	000000101	R	QUICKSUPER			255.36	(4,790.20)
29/04/2022	000000104	R	QUICKSUPER			325.55	(5,115.75)
13/05/2022	000000108	R	QUICKSUPER			358.55	(5,474.30)
27/05/2022	000000110	R	QUICKSUPER			329.94	(5,804.24)
10/06/2022	000000115	R	QUICKSUPER			391.54	(6,195.78)
24/06/2022	000000117	R	QUICKSUPER			329.94	(6,525.72)
Total						6,525.72	

PIKE FAMILY SUPERANNUATION FUND

Page 2 of 2

ABN 90 596 959 921

Ledger Entries Report for the year ending 30 June, 2022

20/09/2022

11:12

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.03 - Employers contributions							
30/07/2021	000000016	R	SUPERCHOICE			1,253.71	(1,253.71)
			E				
15/09/2021	000000023	R	SUPERCHOICE			1,307.70	(2,561.41)
			E				
04/10/2021	000000034	R	SUPERCHOICE			1,961.54	(4,522.95)
			E				
29/10/2021	000000042	R	SUPERCHOICE			1,307.69	(5,830.64)
			E				
03/12/2021	000000051	R	SUPERCHOICE			1,307.69	(7,138.33)
			E				
07/01/2022	000000067	R	SUPERCHOICE			1,307.69	(8,446.02)
			E				
28/01/2022	000000068	R	SUPERCHOICE			1,307.69	(9,753.71)
			E				
22/03/2022	000000082	R	SUPERCHOICE			1,961.54	(11,715.25)
			E				
08/04/2022	000000100	R	SUPERCHOICE			1,307.69	(13,022.94)
			E				
02/05/2022	000000106	R	SUPERCHOICE			1,307.69	(14,330.63)
			E				
03/06/2022	000000114	R	SUPERCHOICE			1,307.69	(15,638.32)
			E				
24/06/2022	000000118	R	SUPERCHOICE			1,961.54	(17,599.86)
			E				
Total						17,599.86	

Pike Family Super Fund

**2022
Members Taxable**

12/07/2021		\$	1,500.00					
28/03/2022		\$	500.00					
24/06/2022		\$	4,000.00					
30/06/2022	\$	13,000.00						
	\$	-	\$	-	\$	-		
	\$	13,000.00	\$	6,000.00	\$	-		
Totals	\$	25,825.00	\$	12,525.72	\$	17,599.86	\$	55,950.58

PIKE FAMILY SUPERANNUATION FUND

Page 1 of 1

ABN 90 596 959 921**Ledger Entries Report for the year ending 30 June, 2022**

20/09/2022

11:27

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0760.01 - Members taxable contributions							
30/06/2022	000000122	R	TFR ROCKET INVEST SUEPR CONT			13,000.00	(13,000.00)
Total						13,000.00	
Account number 0760.02 - Members taxable contributions							
12/07/2021	000000010	R	SUPER FOR MICHELLE			1,500.00	(1,500.00)
28/03/2022	000000088	R	SUPER FOR MICHELLE			500.00	(2,000.00)
24/06/2022	000000096	R	MICHELLE SUPER			4,000.00	(6,000.00)
Total						6,000.00	

PIKE FAMILY SUPERANNUATION FUND

ABN 90 596 959 921

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
30/07/2021	000000003	R	INTEREST			0.05	(0.05)
30/07/2021	000000014	R	INTEREST			0.19	(0.24)
31/08/2021	000000005	R	INTEREST			0.55	(0.79)
31/08/2021	000000020	R	INTEREST			0.19	(0.98)
30/09/2021	000000006	R	INTEREST			1.11	(2.09)
30/09/2021	000000026	R	INTEREST			0.11	(2.20)
29/10/2021	000000039	R	INTEREST			0.12	(2.32)
29/10/2021	000000058	R	INTEREST			1.17	(3.49)
30/11/2021	000000049	R	INTEREST			0.09	(3.58)
30/11/2021	000000059	R	INTEREST			1.62	(5.20)
31/12/2021	000000056	R	INTEREST			0.07	(5.27)
31/12/2021	000000061	R	INTEREST			1.32	(6.59)
31/01/2022	000000069	R	INTEREST			0.12	(6.71)
31/01/2022	000000086	R	INTEREST			1.14	(7.85)
28/02/2022	000000078	R	INTEREST			0.12	(7.97)
28/02/2022	000000087	R	INTEREST			1.03	(9.00)
31/03/2022	000000084	R	INTEREST			0.11	(9.11)
31/03/2022	000000089	R	INTEREST			1.15	(10.26)
29/04/2022	000000094	R	INTEREST			1.09	(11.35)
29/04/2022	000000102	R	INTEREST			0.13	(11.48)
31/05/2022	000000095	R	INTEREST			1.73	(13.21)
31/05/2022	000000112	R	INTEREST			0.20	(13.41)
30/06/2022	000000097	R	INTEREST			2.33	(15.74)
30/06/2022	000000121	R	INTEREST			0.22	(15.96)
Total						15.96	

Owner: PIKE FAMILY SUPERANUATION FUND
 Property: Unit 1, 231 Balcalta Rd, Balcalta [3028]
 Report For: June 2022

Property Financial Report
 Period From: 01/07/2021 To: 30/06/2022



	Current Month				Year to Date				Budget Year \$
	Actual \$	Budget \$	Variance \$	Var %	Actual \$	Budget \$	Variance \$	Var %	
Cash Receipts									
Owner Receipts	47,651.78	47,133.96	517.82	1.10	47,651.78	47,133.96	517.82	1.10	47,133.96
Recoverable Receipts	600.00	0.00	600.00	100.00	600.00	0.00	600.00	100.00	0.00
Variable Outgoings Receipts	13,575.03	13,250.04	324.99	2.45	13,575.03	13,250.04	324.99	2.45	13,250.04
	61,826.81	60,384.00	1,442.81	2.39	61,826.81	60,384.00	1,442.81	2.39	60,384.00
Cash Payments									
Recoverable Expenditure	600.00	0.00	(600.00)	(100.00)	600.00	0.00	(600.00)	(100.00)	0.00
Variable Outgoings Expenditure	14,200.40	13,250.00	(950.40)	(7.17)	14,200.40	13,250.00	(950.40)	(7.17)	13,250.00
	14,800.40	13,250.00	(1,550.40)	(11.70)	14,800.40	13,250.00	(1,550.40)	(11.70)	13,250.00
Net Cash Excluding GST	47,026.41	47,134.00	(107.59)	(0.23)	47,026.41	47,134.00	(107.59)	(0.23)	47,134.00

GST Received on Receipts	6,182.69	6,182.69
Less: GST Paid on Payments	(645.92)	(645.92)
	<u>5,536.77</u>	<u>5,536.77</u>
Net Cash Operating Inflows/(Outflows)	<u>52,563.18</u>	<u>52,563.18</u>

Cash Reconciliation		
Cash balance at beginning of period/year	2,632.32	2,632.32
Net Cash Operating Inflows/(Outflows)	52,563.18	52,563.18
	55,195.50	55,195.50
Payments to owner/s during period/year	(51,235.84)	(51,235.84)
Cash balance at end of period/year	<u>3,959.66</u>	<u>3,959.66</u>

Owner: PIKE FAMILY SUPERANUATION FUND
 Property: Unit 1, 231 Balcatta Rd, Balcatta [3028]
 Report For: June 2022

Operating Cash Receipts Summary
 Period From: 01/07/2021 To: 30/06/2022

**Raine & Horne
 Commercial**

	Current Month				Year to Date				Budget Year \$
	Actual \$	Budget \$	Variance \$	Var %	Actual \$	Budget \$	Variance \$	Var %	
Owner Receipts									
0101 Rent	47,651.78	47,133.96	517.82	1.10	47,651.78	47,133.96	517.82	1.10	47,133.96
	47,651.78	47,133.96	517.82	1.10	47,651.78	47,133.96	517.82	1.10	47,133.96
Recoverables Receipts									
0168 Fees - Legal	600.00	0.00	600.00	100.00	600.00	0.00	600.00	100.00	0.00
	600.00	0.00	600.00	100.00	600.00	0.00	600.00	100.00	0.00
Variable Outgoings Receipts									
0501 Variable Outgoings	13,250.04	13,250.04	0.00	0.00	13,250.04	13,250.04	0.00	0.00	13,250.04
0510 Annual VO Adj Charge Prev Yr	324.99	0.00	324.99	100.00	324.99	0.00	324.99	100.00	0.00
	13,575.03	13,250.04	324.99	2.45	13,575.03	13,250.04	324.99	2.45	13,250.04
Total Operating Cash Receipts	61,826.81	60,384.00	1,442.81	2.39	61,826.81	60,384.00	1,442.81	2.39	60,384.00

Profit & Loss

for the period 01/07/2021 to 30/06/2022 (Per Month - Cash Basis)
for Unit 1, 231 Balcatta Rd, Balcatta (3028)



	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	YTD
Income													
Owners Income													
0101 Rent	3,666.67	4,706.81	3,927.83	3,927.83	3,927.83	3,927.83	3,927.83	3,927.83	3,927.83	3,927.83	3,927.83	3,927.83	47,651.78
Sub-total	3,666.67	4,706.81	3,927.83	3,927.83	3,927.83	3,927.83	3,927.83	3,927.83	3,927.83	3,927.83	3,927.83	3,927.83	47,651.78
Directly Recoverable Income													
0168 Fees - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Variable Outgoings Income													
0501 Variable Outgoings	1,104.17	1,104.17	1,104.17	1,104.17	1,104.17	1,104.17	1,104.17	1,104.17	1,104.17	1,104.17	1,104.17	1,104.17	13,250.04
0510 Annual VO Adj Charge Prev Yr	0.00	0.00	0.00	0.00	324.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.99
Sub-total	1,104.17	1,104.17	1,104.17	1,104.17	1,429.16	1,104.17	1,104.17	1,104.17	1,104.17	1,104.17	1,104.17	1,104.17	13,575.03
Total Income	4,770.84	5,810.98	5,032.00	5,032.00	5,356.99	5,032.00	5,032.00	5,032.00	5,032.00	5,032.00	5,032.00	5,632.00	61,826.81
Expenditure													
Variable Outgoings Expenses													
5002 Council Rates	0.00	865.20	0.00	866.00	0.00	866.00	0.00	866.00	0.00	0.00	0.00	0.00	3,463.20 ✓
5003 Water Services	0.00	337.36	0.00	331.92	0.00	331.92	0.00	321.04	0.00	331.92	0.00	331.92	1,966.08 ✓
5804 Fees - Management	238.54	290.55	251.60	251.60	267.85	251.60	251.60	251.60	251.60	251.60	251.60	281.60	3,091.34 ✓
6413 Fees - Postage & Sundries	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00 ✓
6415 Strata Levies	0.00	0.00	1,472.57	0.00	1,338.70	0.00	0.00	0.00	1,419.43	0.00	1,309.08	0.00	5,539.78 ✓
Sub-total	248.54	1,503.11	1,734.17	1,459.52	1,616.55	1,459.52	261.60	1,448.64	1,681.03	693.52	1,570.68	623.52	14,200.40
Directly Recoverable Expenses													
9168 Fees - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
Total Expenditure	248.54	1,503.11	1,734.17	1,459.52	1,616.55	1,459.52	261.60	1,448.64	1,681.03	693.52	2,170.68	623.52	14,800.40
Balance Sheet													
Total Balance Sheet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net cash before distributions & GST	4,522.30	4,307.87	3,297.83	3,572.48	3,740.44	3,572.48	4,770.40	3,583.36	3,350.97	4,438.48	2,861.32	5,008.48	47,026.41
GST Received	477.09	581.10	503.20	503.20	535.70	503.20	503.20	503.20	503.20	503.20	503.20	503.20	6,182.69
GST Paid	(24.85)	(30.06)	(26.16)	(26.16)	(161.66)	(26.16)	(26.16)	(26.16)	(26.16)	(26.16)	(217.07)	(29.16)	(645.92)
Net GST Received / Paid	452.24	551.04	477.04	477.04	374.04	477.04	477.04	477.04	477.04	477.04	286.13	534.04	5,536.77
Net cash before distributions	4,974.54	4,858.91	3,774.87	4,049.52	4,114.48	4,049.52	5,247.44	4,066.40	3,828.01	4,915.52	3,147.45	5,542.52	52,563.18

Profit & Loss

for the period 01/07/2021 to 30/06/2022 (Per Month - Cash Basis)
for Unit 1, 231 Balcatta Rd, Balcatta (3028)



	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	YTD
Balance Sheet Movements													
2902 Owner Remittance	7,606.86	4,858.91	3,774.87	4,049.52	0.00	4,431.13	4,430.31	4,431.03	4,431.03	4,431.03	4,300.12	4,491.03	51,235.84
Total Balance Sheet Movements	7,606.86	4,858.91	3,774.87	4,049.52	0.00	4,431.13	4,430.31	4,431.03	4,431.03	4,431.03	4,300.12	4,491.03	51,235.84
Net Cash	(2,632.32)	0.00	0.00	0.00	4,114.48	(381.61)	817.13	(370.63)	(603.02)	484.49	(1,152.67)	1,051.49	1,327.34
Opening Cash Balance	2,632.32	0.00	0.00	0.00	0.00	4,114.48	3,732.87	4,550.00	4,179.37	3,576.35	4,060.84	2,908.17	2,632.32
Closing Cash Balance	0.00	0.00	0.00	0.00	4,114.48	3,732.87	4,550.00	4,179.37	3,576.35	4,060.84	2,908.17	<u>3,959.66</u>	3,959.66

Debtor o/s
@ 30/6

PIKE FAMILY SUPERANNUATION FUND

Page 1 of 1

ABN 90 596 959 921

Ledger Entries Report for the year ending 30 June, 2022

07/10/2022

11:27

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0700 - Rent Received							
31/07/2021	000000029	J	Enter expenses from agent	GST		3,666.67	(3,666.67)
31/08/2021	000000030	J	Enter expenses from agent	GST		4,706.82	(8,373.49)
30/09/2021	000000031	J	Enter expenses from agent	GST		3,927.83	(12,301.32)
31/10/2021	000000062	J	Enter expenses from agent	GST		3,927.83	(16,229.15)
30/11/2021	000000063	J	Enter expenses from agent	GST		4,252.82	(20,481.97)
31/12/2021	000000065	J	Enter expenses from agent	GST		3,927.83	(24,409.80)
31/01/2022	000000090	J	Enter expenses from agent	GST		3,927.83	(28,337.63)
28/02/2022	000000091	J	Enter expenses from agent	GST		3,927.83	(32,265.46)
31/03/2022	000000092	J	Enter expenses from agent	GST		3,927.83	(36,193.29)
31/05/2022	000000126	J	Lease Fees	GST		3,927.83	(40,121.12)
30/06/2022	000000124	J	Enter expenses from agent	GST		3,927.83	(44,048.95)
30/06/2022	000000125	J	Enter expenses from agent	GST		3,927.83	(47,976.78)
Total						47,976.78	

PIKE FAMILY SUPERANNUATION FUND

Page 1 of 1

ABN 90 596 959 921

Ledger Entries Report for the year ending 30 June, 2022

07/10/2022

11:27

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0701 - Outgoings recovered							
31/07/2021	000000029	J	Enter expenses from agent	GST		1,104.17	(1,104.17)
31/08/2021	000000030	J	Enter expenses from agent	GST		1,104.17	(2,208.34)
30/09/2021	000000031	J	Enter expenses from agent	GST		1,104.17	(3,312.51)
31/10/2021	000000062	J	Enter expenses from agent	GST		1,104.17	(4,416.68)
30/11/2021	000000063	J	Enter expenses from agent	GST		1,104.17	(5,520.85)
31/12/2021	000000065	J	Enter expenses from agent	GST		1,104.17	(6,625.02)
31/01/2022	000000090	J	Enter expenses from agent	GST		1,104.17	(7,729.19)
28/02/2022	000000091	J	Enter expenses from agent	GST		1,104.17	(8,833.36)
31/03/2022	000000092	J	Enter expenses from agent	GST		1,104.17	(9,937.53)
31/05/2022	000000126	J	Lease Fees	GST		1,104.17	(11,041.70)
30/06/2022	000000124	J	Enter expenses from agent	GST		1,104.17	(12,145.87)
30/06/2022	000000125	J	Enter expenses from agent	GST		1,704.17	(13,850.04)
Total						<u>13,850.04</u>	

Operating Cash Payments Summary
 Period From: 01/07/2021 To: 30/06/2022

**Raine&Horne
Commercial**

Owner: PIKE FAMILY SUPERANUATION FUND
 Property: Unit 1, 231 Balcatta Rd, Balcatta [3028]
 Report For: June 2022

	Current Month				Year to Date				Budget Year \$
	Actual \$	Budget \$	Variance \$	Var %	Actual \$	Budget \$	Variance \$	Var %	
Recoverable Expenditure									
9168 Fees - Legal	600.00	0.00	(600.00)	(100.00)	600.00	0.00	(600.00)	(100.00)	0.00
	600.00	0.00	(600.00)	(100.00)	600.00	0.00	(600.00)	(100.00)	0.00
Variable Outgoings Expenditure									
5002 Council Rates	3,463.20	3,690.00	226.80	6.15	3,463.20	3,690.00	226.80	6.15	3,690.00
5003 Water Services	1,986.08	1,900.00	(86.08)	(4.53)	1,986.08	1,900.00	(86.08)	(4.53)	1,900.00
5804 Fees - Management	3,091.34	2,500.00	(591.34)	(23.65)	3,091.34	2,500.00	(591.34)	(23.65)	2,500.00
6413 Fees - Postage & Sundries	120.00	120.00	0.00	0.00	120.00	120.00	0.00	0.00	120.00
6415 Strata Levies	5,539.78	5,040.00	(499.78)	(9.92)	5,539.78	5,040.00	(499.78)	(9.92)	5,040.00
	14,200.40	13,250.00	(950.40)	(7.17)	14,200.40	13,250.00	(950.40)	(7.17)	13,250.00
Total Operating Cash Payments	14,800.40	13,250.00	(1,550.40)	(11.70)	14,800.40	13,250.00	(1,550.40)	(11.70)	13,250.00

Detailed Expenditure
 Period From: 01/07/2021 To: 30/06/2022



Owner: PIKE FAMILY SUPERANUATION FUND
 Property: Unit 1, 231 Balcatta Rd, Balcatta [3028]
 Report For: June 2022

Account Name	Payee	Invoice #	Description	Unit	Payment Date	From Date	To Date	Net \$	GST \$	Gross \$
Directly Recoverable Expenditure										
Directly Recoverable										
9168	Fees - Legal	Michael Hughes Legal	7395	Fees - Legal-Extensi...	31/05/2022	27/05/2022	27/05/2022	600.00	60.00	660.00
Total Directly Recoverable								600.00	60.00	660.00
Total Directly Recoverable Expenditure								600.00	60.00	660.00
Variable Outgoing Expenditure										
Fees										
5804	Fees - Management	ABC (WA) Pty Ltd T/A Raine &	44459	Management Fee - JUL...	30/07/2021	01/07/2021	31/07/2021	238.54	23.85	262.39
5804	Fees - Management	ABC (WA) Pty Ltd T/A Raine &	46086	Management Fee - AUG...	31/08/2021	01/08/2021	31/08/2021	290.55	29.06	319.61
5804	Fees - Management	ABC (WA) Pty Ltd T/A Raine &	46703	Management Fee - SEP...	30/09/2021	01/09/2021	30/09/2021	251.60	25.16	276.76
5804	Fees - Management	ABC (WA) Pty Ltd T/A Raine &	48429	Management Fee - OCT...	29/10/2021	01/10/2021	31/10/2021	251.60	25.16	276.76
5804	Fees - Management	ABC (WA) Pty Ltd T/A Raine &	49120	Management Fee - NOV...	30/11/2021	01/11/2021	30/11/2021	267.85	26.79	294.64
5804	Fees - Management	ABC (WA) Pty Ltd T/A Raine &	50362	Management Fee - DEC...	22/12/2021	01/12/2021	31/12/2021	251.60	25.16	276.76
5804	Fees - Management	ABC (WA) Pty Ltd T/A Raine &	51698	Management Fee - JAN...	31/01/2022	01/01/2022	31/01/2022	251.60	25.16	276.76
5804	Fees - Management	ABC (WA) Pty Ltd T/A Raine &	52625	Management Fee - FEB...	28/02/2022	01/02/2022	28/02/2022	251.60	25.16	276.76
5804	Fees - Management	ABC (WA) Pty Ltd T/A Raine &	53873	Management Fee - MAR...	31/03/2022	01/03/2022	31/03/2022	251.60	25.16	276.76
5804	Fees - Management	ABC (WA) Pty Ltd T/A Raine &	55037	Management Fee - APR...	29/04/2022	01/04/2022	30/04/2022	251.60	25.16	276.76
5804	Fees - Management	ABC (WA) Pty Ltd T/A Raine &	55962	Management Fee - MAY...	31/05/2022	01/05/2022	31/05/2022	251.60	25.16	276.76
5804	Fees - Management	ABC (WA) Pty Ltd T/A Raine &	57198	Management Fee - JUN...	29/06/2022	01/06/2022	30/06/2022	281.60	28.16	309.76
Total Fees								3,091.34	309.14	3,400.48
Miscellaneous - Vo's										
6413	Fees - Postage & Sundries	ABC (WA) Pty Ltd T/A Raine &	44459	Petties & Postages -...	30/07/2021	01/07/2021	31/07/2021	10.00	1.00	11.00
6413	Fees - Postage & Sundries	ABC (WA) Pty Ltd T/A Raine &	46086	Petties & Postages -...	31/08/2021	01/08/2021	31/08/2021	10.00	1.00	11.00
6413	Fees - Postage & Sundries	ABC (WA) Pty Ltd T/A Raine &	46703	Petties & Postages -...	30/09/2021	01/09/2021	30/09/2021	10.00	1.00	11.00
6413	Fees - Postage & Sundries	ABC (WA) Pty Ltd T/A Raine &	48429	Petties & Postages -...	29/10/2021	01/10/2021	31/10/2021	10.00	1.00	11.00
6413	Fees - Postage & Sundries	ABC (WA) Pty Ltd T/A Raine &	49120	Petties & Postages -...	30/11/2021	01/11/2021	30/11/2021	10.00	1.00	11.00
6413	Fees - Postage & Sundries	ABC (WA) Pty Ltd T/A Raine &	50362	Petties & Postages -...	22/12/2021	01/12/2021	31/12/2021	10.00	1.00	11.00
6413	Fees - Postage & Sundries	ABC (WA) Pty Ltd T/A Raine &	51698	Petties & Postages -...	31/01/2022	01/01/2022	31/01/2022	10.00	1.00	11.00
6413	Fees - Postage & Sundries	ABC (WA) Pty Ltd T/A Raine &	52625	Petties & Postages -...	28/02/2022	01/02/2022	28/02/2022	10.00	1.00	11.00
6413	Fees - Postage & Sundries	ABC (WA) Pty Ltd T/A Raine &	53873	Petties & Postages -...	31/03/2022	01/03/2022	31/03/2022	10.00	1.00	11.00
6413	Fees - Postage & Sundries	ABC (WA) Pty Ltd T/A Raine &	55037	Petties & Postages -...	29/04/2022	01/04/2022	30/04/2022	10.00	1.00	11.00
6413	Fees - Postage & Sundries	ABC (WA) Pty Ltd T/A Raine &	55962	Petties & Postages -...	31/05/2022	01/05/2022	31/05/2022	10.00	1.00	11.00
6413	Fees - Postage & Sundries	ABC (WA) Pty Ltd T/A Raine &	57198	Petties & Postages -...	29/06/2022	01/06/2022	30/06/2022	10.00	1.00	11.00

Owner: PIKE FAMILY SUPERANUATION FUND
 Property: Unit 1, 231 Balcatta Rd, Balcatta [3028]
 Report For: June 2022

Detailed Expenditure (...)
 Period From: 01/07/2021 To: 30/06/2022

Raine & Horne
Commercial


Account Name	Payee	Invoice #	Description	Unit	Payment Date	From Date	To Date	Net \$	GST \$	Gross \$
6415 Strata Levies	Owners of Aspire Business Park704		Strata Levies Sep202...		30/09/2021	01/09/2021	30/11/2021	1,472.57	0.00	1,472.57
6415 Strata Levies	Owners of Aspire Business ParkSP64377		Strata Levies Dec202...		16/11/2021	01/12/2021	28/02/2022	1,338.70	133.87	1,472.57
6415 Strata Levies	Owners of Aspire Business ParkSP64377		Strata Levies Mar202...		21/03/2022	01/03/2022	31/05/2022	1,419.43	0.00	1,419.43
6415 Strata Levies	Owners of Aspire Business ParkSP64377		Strata Levies June20...		06/05/2022	01/06/2022	31/08/2022	1,309.08	130.91	1,439.99
Total Miscellaneous - Vo's								5,659.78	276.78	5,936.56
Statutory Outgoings V/o's										
5002 Council Rates	City of Stirling	271064	Council Rates 2021-2...		28/08/2021	01/07/2021	30/06/2022	865.20	0.00	865.20
5002 Council Rates	City of Stirling	271064	Council Rates 2021-2...		29/10/2021	01/07/2021	30/06/2022	866.00	0.00	866.00
5002 Council Rates	City of Stirling	271064	Council Rates 2021-2...		22/12/2021	01/07/2021	30/06/2022	866.00	0.00	866.00
5002 Council Rates	City of Stirling	271064	Council Rates 2021-2...		28/02/2022	01/07/2021	30/06/2022	866.00	0.00	866.00
5003 Water Services	Water Corporation	9019415725/50	Water Rates JULY - A...		26/08/2021	01/07/2021	31/08/2021	337.36	0.00	337.36
5003 Water Services	Water Corporation	9019415725/51	Water Rates SEP-OCT ...		29/10/2021	01/09/2021	31/10/2021	331.92	0.00	331.92
5003 Water Services	Water Corporation	9019415725/52	Water Rates NOV-DEC ...		22/12/2021	01/11/2021	31/12/2021	331.92	0.00	331.92
5003 Water Services	Water Corporation	9019415725/53	Water Rates JAN-FEB ...		28/02/2022	01/01/2022	28/02/2022	321.04	0.00	321.04
5003 Water Services	Water Corporation	9019415725/54	Water Rates MAR-APR ...		14/04/2022	01/03/2022	30/04/2022	331.92	0.00	331.92
5003 Water Services	Water Corporation	9019415725/55	Water Rates MAY-JUNE...		29/06/2022	01/05/2022	30/06/2022	331.92	0.00	331.92
Total Statutory Outgoings V/o's								5,449.28	0.00	5,449.28
Total Variable Outgoing Expenditure								14,280.40	585.92	14,766.32
Total Operating Expenditure								14,800.40	645.92	15,446.32
Owners Remittance/s										
2902 Owner Remittance	PIKE FAMILY	44460/0	Owner Remittance - J...		30/07/2021	01/07/2021	31/07/2021	7,606.86	0.00	7,606.86
2902 Owner Remittance	PIKE FAMILY	46087/0	Owner Remittance - A...		31/08/2021	01/08/2021	31/08/2021	4,858.91	0.00	4,858.91
2902 Owner Remittance	PIKE FAMILY	46704/0	Owner Remittance - S...		30/09/2021	01/09/2021	30/09/2021	3,774.87	0.00	3,774.87
2902 Owner Remittance	PIKE FAMILY	48430/0	Owner Remittance - O...		29/10/2021	01/10/2021	31/10/2021	4,049.52	0.00	4,049.52
2902 Owner Remittance	PIKE FAMILY	50363/0	Owner Remittance - D...		22/12/2021	01/12/2021	31/12/2021	4,431.13	0.00	4,431.13
2902 Owner Remittance	PIKE FAMILY	51013/0	Owner Remittance - J...		06/01/2022	01/01/2022	31/01/2022	4,430.31	0.00	4,430.31
2902 Owner Remittance	PIKE FAMILY	52228/0	Owner Remittance - F...		07/02/2022	01/02/2022	28/02/2022	4,431.03	0.00	4,431.03
2902 Owner Remittance	PIKE FAMILY	53874/0	Owner Remittance - M...		31/03/2022	01/03/2022	31/03/2022	4,431.03	0.00	4,431.03
2902 Owner Remittance	PIKE FAMILY	55038/0	Owner Remittance - A...		29/04/2022	01/04/2022	30/04/2022	4,431.03	0.00	4,431.03
2902 Owner Remittance	PIKE FAMILY	55963/0	Owner Remittance - M...		31/05/2022	01/05/2022	31/05/2022	4,300.12	0.00	4,300.12
2902 Owner Remittance	PIKE FAMILY	57199/0	Owner Remittance - J...		29/06/2022	01/06/2022	30/06/2022	4,491.03	0.00	4,491.03



Rate Notice

25 Cedric Street Stirling WA 6021
 Telephone Payment Line 1300 661 144 | Rates Enquiries (08) 9205 8555

Payment Reference No: 1027106428

Date Issued	21/07/2021	Date Due	27/08/2021
Property Address	1/231 Balcatta Road BALCATTWA 6021	Full Amount Due	\$3,451.40
	050 23303	Rating Year	01/07/2021 - 30/06/2022
Pike Property WA Pty Ltd 8 Whitley Road MARMION WA 6020		Property No.	271064
		Valuation - GRV	46326
		Legal Description	Lot 1 BSP 64377 Vol 2805 Fol 669 Area: 303.000000 m2

Rates and Charges Due (GST is not included in these charges)

Item	Charge	Arrears	Amount Due
Emergency Services Levy Cat 1 Industrial	46326 @ 1.5497c/\$		\$717.91
Improved Industrial Rates	46326 @ 5.8358c/\$		\$2,703.49
Service Charge - Security	1 @ 30		\$30.00
Total			\$3,451.40

The City of Stirling Council adopted an Economic Stimulus and Community Recovery Package for 2020/21. The package included the removal of interest, instalment and arrangement fees on overdue accounts. These fees and charges will be applicable for 2021/22 as detailed in the rates terms and conditions.

Payment Options

Payment Reference No 1027106428

Flexible payment options by direct debit only (Rates Smoothing)

Option	Due	Amount
Weekly	27/08/2021	\$82.18
42 Payments - Total \$3,451.40 (Cost of Option: \$0.00)		
Option	Due	Amount
Fortnightly	27/08/2021	\$164.35
21 Payments - Total \$3,451.40 (Cost of Option: \$0.00)		
Option	Due	Amount
Monthly	27/08/2021	\$345.14
10 Payments - Total \$3,451.40 (Cost of Option: \$0.00)		

Instalment Options

Option	Due	Amount
Instalment 1	27/08/2021	\$1,725.72
Instalment 2	12/11/2021	\$1,725.68
Total \$3,451.40 (Cost of Option: \$0.00)		
Option	Due	Amount
Instalment 1	27/08/2021	\$866.70
Instalment 2	12/11/2021	\$866.00
Instalment 3	14/02/2022	\$866.00
Instalment 4	13/05/2022	\$866.00
* Total \$3,451.40 (Cost of Option: \$0.00)		



www.customstrata.com.au | info@customstrata.com.au
PO Box 103, Woodvale WA 6026
phone: +61 8 9344 2811 | fax: +61 8 9344 2177
abn 28 443 319 657

STRATA COMPANY FEE NOTICE

Pike Property WA Pty Ltd ATF Pike Property Trust
C/- Raine & Horne Commercial
PO Box 595
WEMBLEY WA 6913

Invoice

Invoice No: 0000704	Issue Date: 03/08/21
Net Amount Payable:	\$ 1,472.57
Due Date:	02/09/2021

Payment is due within 28 days of the date of this Notice or by the Due Date.

New Charges for Strata Company for SP No. 64377 - ABN: 26159068465

Lot No. 1 Unit 1	craig.james@rhc.com.au	Previous Balance:	0.00	
SC Address: 231 Balcatta Road, Balcatta WA 6021		Penalty Interest:	0.00	
Lot Liability: 72		Issued Levies Not Due:	0.00	
Description	Transaction Type	Fund	Gross	Totals
01/09/2021 to 30/11/2021 for total Levy of \$4896.00 pa	Normal	Admin	1,272.00*	1,272.00
01/09/2021 to 30/11/2021 for total Levy of \$781.70 pa	Normal	Reserve	200.57*	200.57
Arrears/Issued at time of printing				0.00
Gross Amount				1,472.57
Net Amount Payable				\$ 1,472.57

* Penalty interest of 11.00% per annum will apply if not paid by the Due Date.

If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Strata Company for SP No. 64377



DEFT Reference Number:
2239 1167 8305 9970 0014

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, Locked Bag 2501, PERTH WA 6001
- Bpay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using Mastercard, Visa, Diners Club or American Express.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cash, cheque or EFTPOS at any post office.
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Custom Strata Management Lot No. 1 Unit 1 Aspire Business Park Invoice No:	0000704
Net Amount Payable:	\$ 1,472.57
Due Date:	02/09/2021



Billers Code: 96503
Reference: 2239 1167 8305 9970 0014



*442 223911678 30599700014

Payments by credit or debit card may attract a surcharge.
Registration is required for payments from cheque or savings accounts.
Registration forms available from www.deft.com.au or call 1800 672 162.



www.customstrata.com.au | info@customstrata.com.au
PO Box 103, Woodvale WA 6026
phone: +618 9344 2811 | fax: +618 9344 2177
abn 28 443 319 657

STRATA COMPANY FEE NOTICE

Pike Property WA Pty Ltd ATF Pike Property Trust
C/- Raine & Horne Commercial
PO Box 595
WEMBLEY WA 6913

Invoice

Invoice No: 0000721	Issue Date: 01/11/21
Net Amount Payable:	\$ 1,472.57
Due Date:	01/12/2021

Payment is due within 28 days of the date of this Notice or by the Due Date.

New Charges for Strata Company for SP No. 64377 - ABN: 26159068465

Lot No. 1 Unit 1	craig.james@rhc.com.au	Previous Balance:	0.00	
SC Address: 231 Balcatta Road, Balcatta WA 6021		Penalty Interest:	0.00	
Lot Liability: 72		Issued Levies Not Due:	0.00	
Description	Transaction Type	Fund	Gross	Totals
01/12/2021 to 28/02/2022 for total Levy of \$4896.00 pa	Normal	Admin	1,272.00*	1,272.00
01/12/2021 to 28/02/2022 for total Levy of \$781.70 pa	Normal	Reserve	200.57*	200.57
Arrears/Issued at time of printing				0.00
Gross Amount				1,472.57
Net Amount Payable				\$ 1,472.57

* Penalty interest of 11.00% per annum will apply if not paid by the Due Date.

If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Strata Company for SP No. 64377



DEFT Reference Number:
2239 1167 8305 9970 0014

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, Locked Bag 2501, PERTH WA 6001
- Bpay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using Mastercard, Visa, Diners Club or American Express.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cash, cheque or EFTPOS at any post office.
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Payments by credit or debit card may attract a surcharge.
Registration is required for payments from cheque or savings accounts.
Registration forms available from www.deft.com.au or call 1800 672 162.

Custom Strata Management Lot No. 1 Unit 1 Aspire Business Park Invoice No:	0000721
Net Amount Payable:	\$ 1,472.57
Due Date:	01/12/2021



Billier Code: 96503
Reference: 2239 1167 8305 9970 0014



*442 223911678 30599700014

customstrata

h o m e s t r a t a . c o m . a u

www.customstrata.com.au | info@customstrata.com.au
 PO Box 103, Woodvale WA 6026
 phone: +61 8 9344 2811 | fax: +61 8 9344 2177
 abn 28 443 319 657

STRATA COMPANY FEE NOTICE

Invoice

Pike Property WA Pty Ltd ATF Pike Property Trust
 C/- Raine & Horne Commercial
 PO Box 595
 WEMBLEY WA 6913

Invoice No: 0000738	Issue Date: 01/02/22
Net Amount Payable:	\$ 1,419.43
Due Date:	03/03/2022

Payment is due within 28 days of the date of this Notice or by the Due Date.

New Charges for Strata Company for SP No. 64377 - ABN: 26159068465

Lot No. 1 Unit 1	craig.james@rhc.com.au	Previous Balance:	0.00	
SC Address: 231 Balcatta Road, Balcatta WA 6021		Penalty Interest:	0.00	
Lot Liability: 72		Issued Levies Not Due:	0.00	
Description	Transaction Type	Fund	Gross	Totals
01/03/2022 to 31/05/2022 for total Levy of \$4896.00 pa	Normal	Admin	1,224.00*	1,224.00
01/03/2022 to 31/05/2022 for total Levy of \$781.70 pa	Normal	Reserve	195.43*	195.43
Arrears/Issued at time of printing				0.00
Gross Amount				1,419.43
Net Amount Payable				\$ 1,419.43

* Penalty interest of 11.00% per annum will apply if not paid by the Due Date.

If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Strata Company for SP No. 64377



DEFT
PAYMENT SYSTEMS

DEFT Reference Number:
2239 1167 8305 9970 0014

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, Locked Bag 2501, PERTH WA 6001
- Bpay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using Mastercard, Visa, Diners Club or American Express.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cheque or EFTPOS at any post office.

Custom Strata Management
 Lot No. 1 Unit 1
 Aspire Business Park
Invoice No: 0000738
Net Amount Payable: \$ 1,419.43
Due Date: 03/03/2022



Bill Code: 96503
Reference: 2239 1167 8305 9970 0014



*442 223911678 30599700014

Payments by credit or debit card may attract a surcharge.
 Registration is required for payments from cheque or savings accounts.
 Registration forms available from www.deft.com.au or call 1800 672 162.

+223911678 30599700014<

000141943<3+



www.customstrata.com.au | info@customstrata.com.au
PO Box 103, Woodvale WA 6026
phone: +61 8 9344 2811 | fax: +61 8 9344 2177
abn 28 443 319 657

STRATA COMPANY FEE NOTICE

Pike Property WA Pty Ltd ATF Pike Property Trust
C/- Raine & Horne Commercial
PO Box 595
WEMBLEY WA 6913

Invoice	
Invoice No: 0000755	Issue Date: 05/05/22
Net Amount Payable:	\$ 1,439.99
Due Date:	04/06/2022

Payment is due within 28 days of the date of this Notice or by the Due Date.

New Charges for Strata Company for SP No. 64377 - ABN: 26159068465

Lot No. 1 Unit 1	accountspayable@rhc.com.au	Previous Balance:	0.00	
SC Address: 231 Balcatta Road, Balcatta WA 6021		Penalty Interest:	0.00	
Lot Liability: 72		Issued Levies Not Due:	0.00	
Description	Transaction Type	Fund	Gross	Totals
01/06/2022 to 31/08/2022 for total Levy of \$4896.00 pa	Normal	Admin	1,224.00*	1,224.00
01/06/2022 to 31/08/2022 for total Levy of \$843.41 pa	Normal	Reserve	215.99*	215.99
Arrears/Issued at time of printing				0.00
Gross Amount				1,439.99
Net Amount Payable				\$ 1,439.99

* Penalty interest of 11.00% per annum will apply if not paid by the Due Date.

If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Strata Company for SP No. 64377



DEFT
PAYMENT SYSTEMS

DEFT Reference Number:
2239 1167 8305 9970 0014

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, Locked Bag 2501, PERTH WA 6001
- Bpay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using Mastercard, Visa, Diners Club or American Express.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cheque or EFTPOS at any post office.

Custom Strata Management Lot No. 1 Unit 1 Aspire Business Park	
Invoice No:	0000755
Net Amount Payable:	\$ 1,439.99
Due Date:	04/06/2022



Bill Code: 96503
Reference: 2239 1167 8305 9970 0014



*496 223911678 30599700014

Payments by credit or debit card may attract a surcharge.
Registration is required for payments from cheque or savings accounts.
Registration forms available from www.deft.com.au or call 1800 672 162.



Service Charge Account

Issue date 13 August 2021
Bill ID 0050

RAINE & HORNE COMMERCIAL (WA)
PO BOX 595
WEMBLEY PO BOXES WA 6913

Account number 90 19415 72 5
Please pay \$337.36
Payment due by 3 Sep 2021

Account for SHOWROOM UNIT AT UNIT 1 / 231 BALCATT RD BALCATT LOT 12

Strata lot 1
Owner: PIKE PROPERTY WA PTY LTD
Customer reference: RH3028 - BALC231-1

Your account summary (GST does not apply to this account)

Description	Amount
Service charges due 3 September 2021	\$337.36
Turn over for important information	Total
	\$337.36

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 10.08% p.a. For more information, visit watercorporation.com.au/financialassistance

Payment slip

Enquiries?

Need your account in an alternative format?

Please call us on 13 13 85.

Need more time to pay?

Visit watercorporation.com.au/financialassistance or call 1300 659 752.

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75

UNIT 1 / 231 BALCATT RD BALCATT LOT 12

Account number 90 19415 72 5
Please pay \$337.36
Payment due by 3 September 2021



<0000033736> <066304> <000090194157259> >



Service Charge Account

Issue date 14 October 2021
Bill ID 0051

RAINE & HORNE COMMERCIAL (WA)
PO BOX 595
WEMBLEY PO BOXES WA 6913

Account number 90 19415 72 5
Please pay \$331.92
Payment due by 4 Nov 2021

Account for SHOWROOM UNIT AT UNIT 1 / 231 BALCATT A RD BALCATT A LOT 12
Strata lot 1
Owner: PIKE PROPERTY WA PTY LTD
Customer reference: RH3028 - BALC231-1

Your account summary (GST does not apply to this account)

Description	Amount
Service charges due 4 November 2021	\$331.92
Turn over for important information	Total
	\$331.92

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 10.08% p.a. For more information, visit watercorporation.com.au/financialassistance

Payment slip

Enquiries?

Need your account in an alternative format?

Please call us on 13 13 85.

Need more time to pay?

Visit watercorporation.com.au/financialassistance or call 1300 659 752.

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75

UNIT 1 / 231 BALCATT A RD BALCATT A LOT 12

Account number 90 19415 72 5
Please pay \$331.92
Payment due by 4 November 2021



<0000033192> <066304> <000090194157259> >

Owned by the
people of WA.

Think climate change.
Be waterwise.



ACCOUNT NUMBER 90 19415 72 5
BILL ID 0052
ISSUE DATE 14 DEC 2021

RAINE & HORNE COMMERCIAL (WA)
PO BOX 595
WEMBLEY PO BOXES WA 6913

Your bill summary

Here is your latest **service charge account** for the showroom unit at
Unit 1 / 231 Balcatta Rd Balcatta Lot 12.

Customer reference: RH3028 - BALC231-1
Strata lot 1 Property owner: PIKE PROPERTY WA PTY LTD

PLEASE PAY:

\$331.92

DUE BY:

4 Jan 2022

Account summary

New charges	Due 4 Jan 2022	\$331.92
Total		\$331.92

INTEREST: Interest may be charged on overdue amounts at **10.08%** per annum. If we are aware you are in financial hardship, you won't be charged interest. You can set up an interest-free payment plan, extend your bill due date or learn about our other options at watercorporation.com.au/billhelp

(Continued on next page)

To protect our precious groundwater from the impacts of climate change, the State Government is proposing a change to sprinkler rosters for garden bore users in Perth and Mandurah.

To learn more and have your say visit wa.gov.au/rebalancingourgroundwater



Owned by the people of WA.

Think climate change. Be waterwise.



ACCOUNT NUMBER 90 19415 72 5
BILL ID 0053
ISSUE DATE 15 FEB 2022

RAINE & HORNE COMMERCIAL (WA)
PO BOX 595
WEMBLEY PO BOXES WA 6913

Your bill summary

Here is your latest **service charge account** for the showroom unit at **Unit 1 / 231 Balcatta Rd Balcatta Lot 12.**

Customer reference: RH3028 - BALC231-1
Strata lot 1 Property owner: PIKE PROPERTY WA PTY LTD

PLEASE PAY:

\$321.04

DUE BY:

8 Mar 2022

Account summary

New charges	Due 8 Mar 2022	\$321.04
Total		\$321.04

INTEREST: Interest may be charged on overdue amounts at **10.08%** per annum. If we are aware you are in financial hardship, you won't be charged interest. You can set up an interest-free payment plan, extend your bill due date or learn about our other options at watercorporation.com.au/billhelp

(Continued on next page)

To protect our precious groundwater from the impacts of climate change, the State Government is proposing a change to sprinkler rosters for garden bore users in Perth and Mandurah.

To learn more and have your say visit wa.gov.au/rebalancingourgroundwater



Owned by the
people of WA.

Think climate change.
Be waterwise.



ACCOUNT NUMBER 90 19415 72 5
BILL ID 0054
ISSUE DATE 8 APR 2022

RAINE & HORNE COMMERCIAL (WA)
PO BOX 595
WEMBLEY PO BOXES WA 6913

Your bill summary

Here is your latest **service charge account** for the showroom unit at
Unit 1 / 231 Balcatta Rd Balcatta Lot 12.

Customer reference: RH3028 - BALC231-1
Strata lot 1 Property owner: PIKE PROPERTY WA PTY LTD

PLEASE PAY:
\$331.92

DUE BY:
29 Apr 2022

Account summary

New charges	Due 29 Apr 2022	\$331.92
Total		\$331.92

INTEREST: Interest may be charged on overdue amounts at **10.05%** per annum. If we are aware you are in financial hardship, you won't be charged interest. You can set up an interest-free payment plan, extend your bill due date or learn about our other options at watercorporation.com.au/billhelp

(Continued on next page)

Sign up for free
water supply alerts



By signing up for SMS or email water supply alerts, you'll stay in the know about outages impacting your water supply.

water supply alerts

Owned by the
people of WA.

Think climate change.
Be waterwise.



ACCOUNT NUMBER 90 19415 72 5
BILL ID 0055
ISSUE DATE 15 JUN 2022

RAINE & HORNE COMMERCIAL (WA)
PO BOX 595
WEMBLEY PO BOXES WA 6913

Your bill summary

Here is your latest **service charge account** for the showroom unit at
Unit 1 / 231 Balcatta Rd Balcatta Lot 12.

Customer reference: RH3028 - BALC231-1
Strata lot 1 Property owner: PIKE PROPERTY WA PTY LTD

PLEASE PAY:

\$331.92

DUE BY:

6 Jul 2022

Account summary

New charges	Due 6 Jul 2022	\$331.92
Total		\$331.92

INTEREST: Interest may be charged on overdue amounts at **10.08%** per annum. If we are aware you are in financial hardship, you won't be charged interest. You can set up an interest-free payment plan, extend your bill due date or learn about our other options at watercorporation.com.au/billhelp

(Continued on next page)

**Sign up for free
water supply alerts**



By signing up for SMS or email water supply alerts, you'll stay in the know about outages impacting your water 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

PIKE FAMILY SUPERANNUATION FUND
 8 WHILEY ROAD
 MARMION WA 6020

Statement

 Ref: PIK07
 As at 30 June, 2022

Date	Description	Debit	Credit
27/07/2021	Invoice 028810 Issued	298.00	
28/07/2021	Receipt 030052 Applied Against Invoice 028810		298.00
02/11/2021	Invoice 029131 Issued	298.00	
09/11/2021	Receipt 030430 Applied Against Invoice 029131		298.00
01/02/2022	Invoice 029344 Issued	2,500.00	
07/02/2022	Receipt 030658 Applied Against Invoice 029344		2,500.00
24/02/2022	Invoice 029405 Issued	298.00	
26/02/2022	Receipt 030701 Applied Against Invoice 029405		298.00
03/05/2022	Invoice 029523 Issued	298.00	
16/05/2022	Receipt 030890 Applied Against Invoice 029523		298.00
		= 3698.00	
120+ Days 0.00	90 Days 0.00	60 Days 0.00	30 Days 0.00
Current 0.00			
Amount Due:			+ 496.00 (PTD)
Terms: Seven Days From Date Of Invoice			
			= \$4188.00 A

Please detach the portion below and forward with your payment

Remittance Advice

PIKE FAMILY SUPERANNUATION FUND
 ALL CREDIT CARD PAYMENTS attract a 1.25% charge

Ref: PIK07
 As at 30 June, 2022

Cheque Mastercard Visa Amount Due:

Card Number

Cardholder Signature Expiry Date

PAYMENT CAN BE MADE DIRECTLY TO OUR BANK
 BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

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

PIKE PROPERTY WA PTY LTD
 8 WILEY ROAD
 MARMION WA 6020

Statement

 Ref: PIK10A
 As at 30 June, 2022

Date	Description	Debit	Credit
06/10/2021	Invoice 029041 Issued	298.00	
18/10/2021	Receipt 030334 Applied Against Invoice 029041		298.00
08/06/2022	Invoice 029754 Issued	198.00	
30/06/2022	Receipt 031126 Applied Against Invoice 029754		198.00
			= 496.00

120+ Days 0.00	90 Days 0.00	60 Days 0.00	30 Days 0.00	Current 0.00	Amount Due:
--------------------------	------------------------	------------------------	------------------------	------------------------	--------------------

Terms: Seven Days From Date Of Invoice

Please detach the portion below and forward with your payment

Remittance Advice

PIKE PROPERTY WA PTY LTD Ref: PIK10A
 ALL CREDIT CARD PAYMENTS attract a 1.25% charge As at 30 June, 2022

Cheque Mastercard Visa Amount Due:

Card Number

Cardholder Signature Expiry Date

PAYMENT CAN BE MADE DIRECTLY TO OUR BANK
 BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

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: 27 January 2022

Recipient: Pike Family Super Fund

Address: C/- PO Box 310, MIDLAND W.A. 6936

Description of Services

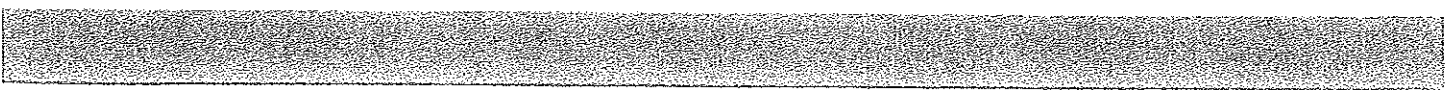
Statutory audit of the Pike Family Super Fund for the financial year ending 30 June 2021.

Fee: \$400.00

GST: \$40.00

Total: \$440.00

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.





ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

PIKE PROPERTY WA PTY LTD
D. BAKER & ASSOCIATES PTY LTD
PO BOX 310
MIDLAND DC WA 6936

INVOICE STATEMENT

Issue date 03 Oct 21

PIKE PROPERTY WA PTY LTD

ACN 602 148 532

Account No. 22 602148532

Summary

Opening Balance	\$0.00
New items	\$276.00
Payments & credits	\$0.00
TOTAL DUE	\$276.00

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 02 Dec 21	\$276.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
PIKE PROPERTY WA PTY LTD

ACN 602 148 532 Account No: 22 602148532



22 602148532

TOTAL DUE	\$276.00
Immediately	\$0.00
By 02 Dec 21	\$276.00

Payment options are listed on the back of this payment slip

B PAY	Billor Code: 17301
	Ref: 2296021485323



*814 129 0002296021485323 62

PIKE FAMILY SUPERANNUATION FUND

Page 1 of 1

ABN 90 596 959 921

Ledger Entries Report for the year ending 30 June, 2022

20/09/2022

12:27

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1760 - Interest - Australia							
02/07/2021	000000008	P	JULY INTEREST	FOA	3,070.00		3,070.00
28/07/2021	000000012	P	AUGUST INTEREST	FOA	3,070.00		6,140.00
30/08/2021	000000019	P	SEPTEMBER INTEREST	FOA	3,070.00		9,210.00
28/09/2021	000000025	P	OCTOBER INTEREST	FOA	3,070.00		12,280.00
29/10/2021	000000043	P	INTEREST	FOA	3,070.00		15,350.00
30/11/2021	000000050	P	INTEREST	FOA	3,077.00		18,427.00
29/12/2021	000000055	P	INTEREST	FOA	3,077.00		21,504.00
31/01/2022	000000070	P	INTEREST	FOA	3,077.00		24,581.00
09/03/2022	000000080	P	INTEREST	FOA	3,070.00		27,651.00
30/03/2022	000000083	P	INTEREST	FOA	3,077.00		30,728.00
29/04/2022	000000105	P	LOAN REPAYMENT	FOA	3,077.00		33,805.00
27/05/2022	000000111	P	LOAN REPAYMENT	FOA	3,077.00		36,882.00
29/06/2022	000000120	P	LOAN REPAYMENT	FOA	3,070.00		39,952.00
30/06/2022	000000129	J	Balance loan to statement	FOA		24,195.33	15,756.67 A
Total					39,952.00	24,195.33	